Kimber's Record of
INSURANCE COMPANY SECURITY PURCHASES
During 1928

1929 Edition

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Kimber's Record of
INSURANCE COMPANY SECURITY PURCHASES
During 1928

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INTRODUCTION

This publication for the last thirteen years has been the indispensable assistant of investment dealers who do business with insurance companies. The book presents a record of investments in stocks and bonds made during the year 1928 by 570 insurance companies and fraternal orders operating in the United States, including all those whose purchases for the year amounted to $100,000 or over. Each transaction is reported separately, showing the date of purchase, the name of vendor and the price paid.

In addition to the record of Purchases, the book covers in the same manner all SALES of stocks and bonds made by these companies during the year. Matching Sales against Purchases of even date gives a record of "Trades." When no sales are shown under the name of a company, no sales were made. Maturities and redemptions are not shown.

The official whose name appears opposite the name of each company is the person to whom offerings of securities should be made.

There are five indexes: (1) Companies, (2) Companies arranged geographically, (3) Foreign Securities, (4) State and Municipal Issues, and (5) Railroad and Corporation Securities. In the last named each issue is indexed separately, so as to indicate, for instance, which companies bought Atchison General 4s, New York Central Stock, etc. This information so classified and indexed is not given in any other publication.

This book furnishes real information on the investment preferences of the companies which is not available elsewhere. It shows the way to profitable trades, giving the salesman cost of the issue he is desirous of trading out. It gives a line on securities, based on the purchases of these important institutions, that is not otherwise obtainable. It is, in short, such a valuable record that it has become indispensable to the investment banker who desires to make intelligent offerings of securities to insurance companies or fraternal organizations.

THOMAS ASHWELL & CO.,
Incorporated

New York, May 30, 1929.

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Note

Price figures do not
include accrued interest

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Central Union Tr Acceptances—465 472
Central Union Tr of N Y stock—84 404 478 497 499 502 507 935
Central West Pub Serv 5½s 1956—137 157 350 708 769 923 969 1110
Century Bldg & L Santa Monica 6s—129
Century Ribbon Mills stock—5 8 10 11
Century Tr Co stock—984
Cerreras Ltd—406
Cerro de Pasco Copper stock—251 293 294 343 554 565 652 653 662 774 775 978 979 1013 1030 1088 1089 1100
Certain-Teed Products stock—293 367
  Deb 5½s 1948—86 93 106 126 298 299 367 451 493 801 911
Champion Fibre stock—128
Chancellor (1708) St 1st 6s 1932—62
Chapel C & E Freres et Cie stock—343 1065
Charleston & West Carol 1st 5s 1946—458 711 1048
Charlotte El Rwy Lt & Pr 5s 1936—800
Chase Natl Bk stock—116 131 154 160 201 242 258 301 305 363 404 515 563 625 639 649 679 701 756 805 808 810 943 945 1022 1076
  Acceptances—382 465 472
Chase Natl Bk & Chase Sec stock—34 296 327 339 454 463 467 749
Chatham Mfg Co stock—612
Chatham-Phenix Corp stock—3 93 200 236 279 293 301 625 651 679 945
Chatham-Phenix Natl Bk & Tr—113
  stock—116 200 236 279
Chattanooga Rwy & Lt Ref 5s 1956—519
Chattanooga Rome & So 1st 5s 1947—458
Cheapside Land Co stock—764 765 820 1021
Chelsea Exchange Bk stock—749
Chemical Natl Bk stock—116 131 194 200 205 293 514 533 620 625 652 787 808 991
  Acceptances—465
Chesapeake Corp stock—486 530 563 687 748 755 865 971 978
  Conv 5s 1947—18 23 127 149 152 156 229 234 281 308 337 341 342 348 352 359 370 378 392 434 442 495 571 639 657 766 772 790 791 812 847 860 915 952 1060 1061 1062 1069 1071 1086 1093 1094 1116
Chesapeake Mtg 6s 1937—1073
Chesapeake & Ohio stock—19 20 49 159 229 236 237 242 243 279 338 342 347 514 516 530 543 658 690 700 772 773 797 826 845 944 975 976
  Cons 5s 1939—581 614
  Conv 4½s 1930—42 135 355 367 613 991 995 1061
  Gen 4½s 1992—58 66 83 167 304 520 581
  Imp 5s 1929—207 849
  Eq Tr 5s—139 656 670
  Eq Tr 5½s—669
  Eq Tr 6s—669 1069 1080
  Eq Tr 6½s—528
Chester Wr Serv 1st 4½s 1958—62 162 212 548 713
Chicago Arms Apt 1st 6s—376
Chicago Burl & Quincy 4s 1949—831
  4½s 1933—920

  Gen 4s 1958—54 56 58 64 66 192 581 582 784 787 920
  Ref 4½s 1977—68 430 526 582 855 913 942 1000 1069
  Ref 5s 1971—158 582 806 994
  Ill Div 3½s 1949—494 581 832 833 834
Chicago By-Prod Coke Ref 5s 1976—69 596 878
Chicago Daily News 1st 5s 1930-43—882
  6s 1936—902
Chicago F & M Ins Co stock—381
Chicago Gas Lt & Coke 1st 5s 1937—58 66 858
Chicago Great West stock—34
  1st 4s 1959—192 215 341 342 772 825 915 940 1061 1062 1085 1086 1096
Chicago Indpls & Louis 4s 1947—1049
  1st 5s 1966—50 115 223 636
  1st 6s 1966—442 443 1049
  1st 6s 1995—442
  Ref 6s 1947—69 1049
Chicago Ind & Southern 4s 1956—192
Chicago Jct Rwys stock—339
  4s 1945—882
Chicago Jct Ry & Un Stkyds stock—56 64
Chicago Lake Sh & East 1st 4½s 1969—832
Chicago Mill & Lumber 6s 1943—101
Chicago Mil & Gary 1st 5s 1948—440 711 901
Chicago Mil St P & Pac stock—19 84 96 122 143 183 187 504 617 918 975 1009
  5s 1942—300
  5s 1957—987
  6s 1934—806
  Conv 5s 1975—3 18 41 43 44 45 49 61 70 81 84 87 96 97 104 122 131 137 139 161. 167 174 182 183 190 193 203 209 213 215 221 222 232 299 308 330 355 362 369 377 395 421 432 435 441 458 469 470 485 497 499 502 504 507 510 512 513 520 529 545 564 565 583 612 614 616 617 622 627 631 632 633 651 679 680 683 700 701 705 711 718 719 785 788 789 791 823 845 847 860 871 892 894 911 917 931 940 965 969 971 987 988 1000 1020 1073 1114
  Conv 5s 2000—3 18 41 43 44 70 81 84 88 97 137 139 161 174 182 193 203 213 222 250 260 271 276 284 330 341 362 369 395 421 432 469 470 478 487 497 499 502 504 507 545 583 614 616 627 631 651 657 679 683 687 705 711 785 772 825 847 871 911 917 931 940 971 975 1000 1007 1014 1020 2028 1061 1086 1087 1095 1096 1097
  Eq Tr 4½s—26 184 204 207 331 510 583 670 702 705 709 711 ·719 806 871 994 1049 1080
  Eq Tr 5s—670
  Eq Tr 5½s—751 670
  Eq Tr 6s—870
Chicago Mil & St Paul stock—34 61 193 293 469 478 497 499 502 504 507 616
  Conv 4½s 1932—34 293 329 362 492
  Gen 3½s 1989—582 718
  Gen 4s 1989—304 392 484 520 528 582 718 1049
  Gen 4½s 1989—23 25 26 60 68 83 110 139 145 147 155 176 231 247 248 304 323 378 395 414 482 520 526 582 583 622 666 680 681 711 718 781 900 914 916 920 952 992 993 994 1116
  Ref 5s 2014—34 329 362
  Eq Tr 5s—1080
  Eq Tr 5½s—1049
  Eq Tr 6s—965
Chicago No Shore & Mil stock—90 403
  5s 1936—441
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  Eq Tr 5½s—315
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  Deb 5½s 1942—452
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Chicago Rwys 1st 5s 1927—49 210 302 892
Chicago Rap Trans 6s 1953—828
  Ref 6½s 1944—315
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  Gen 4s 1988—103 192 248 280 583 622 657 831 832
  Ref 4s 1934—42 49 152 161 182 211 215 258 353 367 398 491 526 539 548 574 632 633 670 711 812 845 901 931 987 1020
  Sec 4½s 1952—111 115 124 130 131 152 155 192 215 271 305 306 308

374 395 401 510 583 772 783 785 788 871 924 968 969 986 993 1040 1061 1086 1087 1093
  Eq Tr 4½s—856
  Eq Tr 5s—670 1069
  Eq Tr 6s—1036
Chicago St Ann Humboldt 1st 5½s 1948—922
Chicago St Louis & New Orl 3½s 1951—192
  5s 1951—584 871
Chicago St Paul Mnpls & Omaha 4¾s 1937—901
  Deb 5s 1930—318 767
  Cons 6s 1930—373
Chicago Tampa Dvlpmt Ref 7s 1932—357
Chicago Terre H & Soeast 1st 5s 1960—96 260 584 871 1095
Chicago Towel Co stock—49
Chicago Tr Co stock—571
Chicago Union Station 4½s 1963—385 482 584
  1st 5s 1944—995 996
  1st 5s 1963—401 494 495 584
  1st 6½s 1963—450 618
Chicago & Alton Ref 3s 1949—892 924
  Ref 5s 1949—892 971
Chicago & East Ill Cons 6s 1934—1048 1118
  Gen 5s 1951—215 564 772 975 1062 1085
  Eq 6s 1933—799
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  4½s 1939—1040
  5s 1930—492
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  Ref 5s 2037—341
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  Eq Tr 4½s—26 56 64 548 539 627 666 670 790 806 856 871 1025 1048 1049 1080 1085
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Childs Co stock—169 270 291 305 640 827
Chile Copper stock—146 293 436 509 662 667 826 978
  Deb 5s 1947—86 104 215 229 287 809 814 825 844 892 978 1095 1111
Chippewa Pr 1st 6s 1947— 596 1057
Choctaw Okla & Gulf 1st 5s 1952—70
Christian Ch Eureka 1st 5½s—682
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Choctaw & Memphis 1st 5s 1949—70 806
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  1st 4s 1968—26 31 41 43 44 57 65 131 139 207 212 215 231 295 346 395 414 421 510 548 596 679 687 713 721 744 770 783 790 807 858 878 916 990 991 993 1002 1054 1069 1083
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Cincinnati Ind St L & Ch 4s 1936—57 65
Cincinnati N Orl & T Pac Eq Tr 6s—670 1037
Cincinnati Northern 1st 4s 1951—584
Cincinnati St Rwy 5½s 1952—446 905
Cincinnati Term Whse 6½s—922
Cincinnati & Sub Bell Tel stock—128
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Cities Service stock—2 4 5 9 10 63 238 553 554 624 659 827 896 897 898 1010 1011 1013 1028 1029 1063 1098
  Deb 5s 1958—62 86 124 144 152 305 315 482 535 776 778 800 828 862 794 798 1069
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Cities Serv Gas Pipeline 1st 6s 1943—862
Cities Serv Pr & Lt Deb 5½s 1952—149 216 261 386 495 576 763 844 847
Cities Serv Tank Line 5s 1935—901
Citizens Hotel 7s 1939—955
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Citizens Natl Bldg 1st 5½s 1935—40 748

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City Housing Corp 6s 1942—154
City Ice & Fuel stock—128 129 327
City Invest Corp 6½s 1932—34 639
City Lt & Tract 5s 1952—800
City Ramp Garage—827
City Water of Chattanooga 5½s 1954—380 447 448
City & Suburban Rwy 4s 1930—490
  5s 1934—133 445
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Clark Lighter stock—169
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Clermont Apts Phila 6s 1930—422
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  4s 1993—584
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  Coll 4s 1990—56 64 584
  Ref 4½s 1977—28 145 158 166 167 287 304 373 414 426 430 466 505 520 575 584 622 665 679 711 739 785 799 871 872 928 944 986 987 989 991 994 1068
  Ref 5s 1963—402 458 512 711 985 1040
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Cleveland Tr Co stock—160 552
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Colgate-Palmolive-Peet stock—208
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Colonial Trust stock—467 751
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Columbia Riv Longvw Br 6½s 1953—19
Columbia Riv Paper Mills 6s 1939—42 966
Columbia Steel 1st 5½s 1947—63 127 493 495
Columbia & Montour Elec 5s 1943—519 800
Columbian Carbon stock—291 335 455 465 640 653 684 690
Columbus Elec & Pr 4½s 1933—172 295
  Ref 5s 1954—421 458
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Commercial Casualty Ins stock—844
Commercial Co Coll 4½s 1938—53
Commercial Invest Tr stock—49 51 690
  5s 1929—817
  Deb 6s 1948—18 49 51 210 302 485 530 810 817 860 1075
Commercial Natl Bk & Tr stock—10 178 1075
Commercial Natl Corp stock—10
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  1st 4½s 1957—402 597 645 858 878 944 992 993 994
  1st 5s 1943—56 58 64 1003
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Commonwealth Invest Corp stock—979
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Commonwealth Subsid Deb 5½s 1948—18 50 86 124 133 237 280 340 348 362 386 414 466 705 820 863 1026 1027
Commonwealth Tel 5s 1929—101 863
  1st 5s 1948—236 261 279 350 414
Commonwealth Water 1st 5s 1957—656 983
Community Pr & Lt 1st 5s 1957—124 134 261 277 487 708 709 769 818 905
Community Wr Serv Deb 5½s 1946—149 893
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Connecticut Coke 1st 5s 1948—33 70 149 204 471 539 548 603 624 705 807 878 996 1003
Connecticut Elec Serv stock—222 338
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Connecticut Pr stock—29 34 70 71 150 194 200 201 205 339 375 461 548 549 624 934 935 936
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Consolidated Cigar stock—122 280 1089 1115
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  Deb 5½s 1945—26 207 211 338 597 844 965
Consolidated Gas El Lt & Pr stock—19 29 31 35 45 85 93 130 131 194 205 251 298 365 381 463 469 478 497 499 501 502 507 614 619 636 649 679 702 713 728 756 791 885 935 936 940 945 1005 1044 1071 1074 1075 1076 1077 1078 1112
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Consolidated Wr of Utica Ref 4½s 1958—26 54 79 162 271 448 509 636 637 713 786 789 807 927 994
Consolidated Waterpower 1st 5½s 1947—315
Consolidation Coal 4½s 1934—1071 1078
  5s 1950—178 355 356 801
Consumers Co 1st 6s 1946—106
Consumers Gas—826
  1st 5s 1936—858 1083
Consumers Glass 5s 1948—119 926
Consumers Pr stock—34 58 194 205 206 417 418 461 835 936 962 1005 1044
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  1st 5s 1952—71 421 458 597 721 994
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Continental Baking stock—105 777 844
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Continental Bldg & L San Diego 6s—128
Continental Can stock—146 153 229 241 243 258 333 377 435 514 516 536 574 620 690 776 777 898 922 933 934 936 937 960 062 963

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  Deb 5s 1958—49 62 76 98 111 124 172 215 234 250 362 427 434 446 484 487 528 535 570 628 637 744 763 794 800 828 849 862 891 911 916 917 1014
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  5½s 1933—1075
  5½s 1937—983
  5½s 1938—798
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Continental Natl Bk & Tr stock—285 706 810 943
Continental Oil 5¼s 1937—1073 1075
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Continental Shares stock—129 688
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  1st 6s 1937—49 210 302
Continental Tel Coll 5s 1953—124 137 414 1108
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Copley Press 5½s 1930-43—86 487
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Cordova Apts 1st 6s 1934—820
Corn Exchange Bank stock—20 175 176 177 455 630 639 764 1076
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Cornelia Ave (755) Apt Chic 6½s 1934—290
Cornell at 54th Chic 6½s 1934—178
Cosmopolitan Fire Ins stock—357 1102
Cott Gr & 79th St Bldg 6½s 1933—333
Cotton Concentration 1st 7s 1946—419
Council Bluffs Gas 1st 5s 1948—487 902
Court Livingston Off Bldg 6½s 1941—939
Court Square Bldg 6s 1958—168 1026
Courtaulds Ltd stock—406 649
Coty Inc stock—690
County Gas Tex 1st 5s 1946—261
Crandon (6700) Ave Apts Chic 6s 1940—567
Crane Co stock—194 205
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Credit Soc Rl Est Danish Isles 4s—315
Cree John J 6s 1928—352
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Criterion Bldg & Loan stock—845
Crockett H G & G V 5½s 1936—911
Cromwell Apts 1st 6½s 1933-34—566
Crosley Radio stock—128
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Crowley Milner & Co stock—344 555 979 1013 1031 1065 1102
  Deb 5½s 1937—76
Crown Bldg & L Pasadena 6s—129
Crown Cork & Seal 6s 1947—892 918
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  1st 6s 1947—340
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Crucible Steel stock—19 288
Crum & Foster Ins Corp stock—217 894 909
Cuba Cane Sugar Deb 8s 1930—367 368
Cuba Railroad stock—427
  1st 5s 1952—149 1050
Cuban Amer-Sugar stock—241 242 515 977
  1st 8s 1931—258 844
Cuban Tel Ref 7½s 1941—223
Cudahy Packing stock—289 640
  5s 1946—232
  Deb 5½s 1937—826 860
Cumberland Co Pr & Lt 1st 4½s 1956—212 308 511 788 941 986 1054
Cumberland Tel & Tel 5s 1937—471
Cunard Steamship Co 4½s 1929—646
Cuneo Press stock—113 229 690
Curtis Hotel & Apt 1st 6s 1936—859
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Dallas Jt Stk Ld Bk 5s—770
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  Ref 5s 1941—325 597 721 858 1054 1082
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Dearborn State Bk stock—571
Deere & Co stock—366 1112 1113 1114 1116
Deerfield Glassine 1st 6½s 1937—482
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Delaware RR stock—607 807
Delaware Riv RR & Br Co 4s 1936—192
Delaware & Hudson stock—240 243 514 553 634 658 687 975 976 1010 1011 1028 1062 1096 1097
  5½s 1937—182 211 434
  Ref 4s 1943—56 59 64 633 832 833 855
  Eq Tr 6s—670
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  1st 5s 1950—162 183 203 402 597 670 901 1083
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  Deb 6½s 1948—190 778
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Sylvania Ins stock—344 1066 1100 1101
Sylvan Wr Dist 6s—492
Syndicate Properties 6s 1934—214
Syracuse Bingh & N Y stock—624
Syracuse Ltg stock—140 206 435 461
  Ref 5½s 1954—28 460
Syracure Washing Mach stock—160

Tacony-Palmyra Bridge 1st 6s 1952—352 501
Taggart Corp stock—116
Tampa Elec stock—73 461 504 616 617 648 649 1022 1023
  1st 5s 1933—807
Tampa Gas 1st 5½s 1956—460 630
Tampa Union Term 1st 6½s 1953—132 862
Temple R B Wichita 1937—546
Ten Hills Bldg & Ln Coll 5s—755
Tennessee Cent 1st 6s—942
Tennessee Coal Iron RR Gen 5s 1951—995 1059
Tennessee Eastern Elec Ref 6s 1955—460
Tennessee Elec Pr stock—60 172 185 186 250 323 372
  1st 5s 1962—914 1112
  Ref 5s 1956—164 272 321 386 460 924
  Ref 6s 1947—232 267 326 435 449 511 539 906
Tenth St Bldg Corp 1st 6s 1934-37—158 1042
Terminals & Trans Corp 6½s 1947—297
Terminal RR Assn of St Louis 1st 4½s 1939—97
  Ref 4s 1953—50 373 403
Terni Hydro-Elec 1st 6½s 1953—223
Terre Haute Wr Wks 5s 1956—491
  6s 1949—782
Texarkana Un Station Tr 5s 1957—593
Texarkana Wr Corp 1st 5s 1958—316 782
Texarkana & Ft Smith 1st 5½s 1950—162 182 232 260 271 359 441 635 812 845 924
Texas Cities Gas 1st 5s 1948—267 482 488 570 631 637 938 970
Texas Corp stock—50 144 150 191 242 255 275 288 289 291 301 334 335 343 363 375 406 456 470 479 485 498 500 501 503 508 530 534 554 572 621 641 652 661 685 692 702 703 746 752 774 848 896 909 932 933 937 943 962 963 978 979 1010 1021 1064 1089 1115 1117 1118
Texas Elec Rwy Ref 5s 1947—917
Texas Gulf Sulphur stock—19 191 270 344 347 390 456 555 572 641 681 692 736 752 848 910 978 1014 1031 1066 1100 1101
Texas-Louisiana Pr 1st 6s 1946—278 528 707 782 901 923
Texas Pac Mo Pac Term 1st 5½s 1964—84 510 712 892 893 983
Texas Pr & Lt stock—31 418 419 827
  1st 5s 1937—87 94 232 807 983 1084
  Ref 5s 1956—79 140 149 164 215 267 272 435 444 460 519 528 636 637 638 679 683 715 782 927 928 965 988 1095
  6s 2022—446
Texas & New Orleans Cons 5s 1943—395 712
Texas & Pac 1st 5s 2000—593 806 832 833 834
  2nd 5s 2000—329
  Ref 5s 1977—314 395 471 593 720 812 985
  Eq Tr 4s—677 875 1052
  Eq Tr 4½s—26 742 806 858 991 992 993 1040 1052 1082
  Eq Tr 5s—1082
Textile Bldg N Y 1st 6s 1958—19 422 452 760
Textile Properties—129
  1st 6s 1958—767 939
Theatre Realty Co 6½s 1942—350
Third Ave Rwy Ref 4s 1960—370
  Adj 5s 1960—341 1015
Third Natl Bk of Rockford stock—150
Thirty-Fourth St Cross Rwy 1st 5s 1996—123
Thompson Henry S 1st 6s 1934—214
Thompson-Starrett stock—12
Tide Water Asso Oil stock—50 81 185 186 216 229 288 298 299 323 331 363 367 435 575 641 645 692 745 811 909 934 971 972 1077 1094
  5½s 1938—1094
Tide Water Pr 1st 5½s 1929—157
  1st 5½s 1945—18
  Gen 6s 1946—278
  Ref 5s 1929—318
  Ref 6s 1942—172 278

Timken Roller Bearing stock—327 344 556 649 775 979 1032 1065 1089 1102
Tishman Rlty & Const stock—692
Title Guar & Tr stock—1022 1076
  5s 1931—229
Title & Mtg Guarantee 5½s 1935—372
Titusville Forge stock—572
Tobacco Products stock—270 554 661 662 692 774 848 896 977 978 1008 1009 1030 1031 1064 1065 1088 1099 1100 1101
Tokyo Elec Lt 6s 1953—172 295 316 403 460 472 477 646 893 894 942
Toledo Edison stock—656
  1st 5s 1947—988
Toledo Glass stock—243 259 516
Toledo Paramount Corp 1st 6s 1942—535
  1st 6s 1943—535
Toledo Peoria & Western 1st 6s 1952—50
Toledo St Louis & West 1st 4s 1950—757
Toledo Terminal RR 4½s 1957—403 510 623 901 965 969
Toedo Tract Lt & Pr 5½s 1930—135
Toledo & Ohio Cent 1st 4s 1941—1053
  1st 4s 1951—623
  Gen 5s 1935—295 1051
  Eq Tr 6s—1037
Toronto Gen Trusts stock—118 339 406 925
Toronto Hamilton & Buff 1st 4s 1946—593
Toronto Mtg Co 5s 1933—137 971
Townley Ct Apt Col O 1st 5½s—376 970
Tradesmen Natl Bk stock—897
Traffic Bldg & Loan stock—846
Transamerica Corp stock—1102
Transcontinental Oil 6½s 1938—98
Transportation Ins of N Y stock—146
Travelers Bk & Tr stock—34
Travelers Broadcasting stock—35
Travelers Ins stock—74 194 339 625 995
Trenton Gas & Elec 1st 5s 1949—460 552
Tress Edward L 6s—938
Triangle Auto Ins stock—357
Tribune Pub Co 6s 1937—753 966
Tri-City Rwy & Lt 5s 1930—902
Trinity Epis Ch Tulsa Okla—321
  1st 6s—88 942
Tri-State Ld Co 1st 5½s 1932-40—859
Tri-State Loan & Tr stock—571
Tri-State Tel & Tel stock—137 508 11110 1111
  1st 5s 1942—134 340 375 415 436 539 602 715 786 814 881 1004 1041 1084 1110
Trumbull Steel stock—641
  1st 6s 1940—810
  Deb 7s 1935—683
Truscan Steel stock—836
Trustees Certs for Sec Dep—327
Tubize Artificial Silk stock—689
Tuckett's Tobacco—406
Tunnel RR of St Louis stock—131
Twenty-one Holding Co 1st 6s—940
Twin City Rapid Tran 1st 5½s 1952—96 98 113 221 316 350 415 444 491 677 707 709 781 783 821 822 858 925 984 984 1086
Twin Cities Trading 5½s 1938—350 487

Ulmer Bldg Site Cleve 5¼s 2027—970
Underwood Elliot Fisher stock—238 288 290 291 293 333 456 572 575 641 651 652 653 684 685 693 746 774 909
Underwriters Finance stock—237
Underwriters Salv Bldg Chic 6s—74 84 115 137 149 154 183 193 249 300 319 370 373 453 648 705 764 865 971
Underwriters Salvage of N Y stock—3
Uniforms Print & Supply stock—848
Union Amer Invest Deb 5s 1948—113 229
Union Atlantic 4½s 1937—33
Union Buffalo Mills stock—234
Union Bus Term & Gar 1st 6s—849
Union Carbide & Carbon stock—85 160 187 238 240 250 251 327 366 486 530 653 693 823 932 933 934 935 960 962 1010
Union Elec Lt & Pr—143
  Gen 5s—602 232 715
Union Elevated 1st 5s 1945—210 302
Union Oil of Calif stock—236 255 275 279 827 943
  S F 5s 1935—605 893
  6s 1942—299
Union Pacific stock—20 92 94 102 112 144 154 155 185 193 205 209 223 236 237 247 250 251 257 279 289 309 323 348 397 406 414 436 461 486 496 508 509 516 530 533 553 609 619 636 637 645 653 659 680 693 703 716 725 726 755 761 773 776 778 787 791 792 808 811 823 865 884 894 895 896 898 909 910 932 945 960 963 974 976 995 1004 1005 1009 1013
  1st 4s 1947—56 64 593 832 833 900 913

920 969 1028 1062 1073 1077 1097 1111
  Deb 4s 1968—58 66 68 83 110 174 216 231 341 395 421 426 552 593 623 712 772 823 828 876 928 993 995 1015 1061 1069 1086
  Deb 4½s 1967—23 103 131 212 378 398 426 510 593 720 876 944 991 994 997
  Ref 4s 2008—493 494 623 876
  Ref 5s 2008—593
  Sec 6s 1928—855
  Eq 7s—858
Union Public Serv 1st 5s 1958—137 415 1110
Union Rock Co 1st 6s 1947—210 302
Union Tank Car stock—20 176 177 178 641 771
Union Terminal Dallas 1st 5s 1942—57 65 208 395
Union Transit 6s 1932—118 925
Union Trust Co stock—111 160 1071
Union Tr of Balt stock—984
Union Tr of Cleve stock—1115
Union Tr of Md stock—801
Union Tr of Pittsburgh stock—406
Union Univ Jackson Tenn—321
Union Water Serv 1st Ln 5½s 1951—137
United Biscuit of Amer stock—381 693 1013
  Deb 6s 1942—210 282 302
United Bond & Sh Coll Tr 3s—190
United Capitol Natl Bk & Tr stock—550 749 843
United Cigar stock—91 123 206 339 427 435 436 554 649 661 662 756 978 1010 1012 1030 1031 1047 1048 1100 1101
United Drug stock—373 827
  5s 1931-32—451 701 791
  5s 1953—33 60 79 97 98 106 131 149 211 215 288 300 373 450 467 471 493 651 679 751 764 787 790 810 825 914 927 944 1073 1074 1075 1076 1115
  Gen 5s 1929—368
  Note 5s 1933—37 65
United Elec Lt & Pr Balt 1st Cons 4½s—807
United Elec of N J 4s 1949—94 152 552
United Elec Rwy 4s 1946—764
  Ref 5s 1951—764
United Fruit stock—85 154 238 250 289 290 291 339 375 406 432 456 470 479 498 500 503 508 575 641 652 681 684 701 746 909 932 960 1022
United Gas Imp stock—50 146 153 183 220 229 251 327 331 342 365 406 428 456 553 554 641 659 660 667 683 693 773 932 960 971 976 977 1013 1025 1063 1088 1096 1099
United Gas & Elec stock—435
United Grain Growers 5s 1948—118 119 316 403 906 925 928
United Illuminating stock—29 150 533 549 933 936
United Lt & Pr stock—146 553 569 667 896 977 1010 1063
  Cons 5½s 1959—267 316 380 467
  Deb 6½s 1974—278
United Lt & Rwy Ref 5s 1932—446 447
  Deb 5½s 1927—752
  Deb 5½s 1952—118 435 535 801 809 918 925
  Deb 6s 1952—901
United N J RR & Canal stock—91 93 112 165 193 205 255 273 716 808 1044
  3½s 1951—594
United Piece Dye stock—114 230 240 241 514
United Pr & Lt 1st 5s 1947—267 528 782 818
United Pub Serv stock—4
  Coll 6s 1942—862 908
United Pub Util stock—10 862
  1st Ln 5½s 1947—126 137 278 528 862 918
  1st Ln 6s 1947—137 828 862
United Rwys 1st 4s 1934—445
  Coll 4s 1969—83
United Rwys & Elec 4s 1949—287 634 801
United Rwys of St Louis 4s 1934—955
United Shoe Machy stock—56 57 65 85 146 296 406 666 667 937 945 963 1048
  1st 4½s 1961—65
United States Cast Iron Pipe stock—435
United States Co of Boston stock—533
United States Elec Lt & Pr stock—550 820
United States Fidelity & Guar Co stock—40 113 984
United States Foil Co stock—693
United States Gypsum stock—91 301 456 641 748 887 888
United States Indust Alcohol stock—91 249 693 775 1014
United States Mtg Bond Co 5½s 1938—983
United States Mtg & Title Guar 1st Coll 6½s 1937—970
United States Mtg & Tr stock—81 301 764

United States Post Office 5½s 1935—168
United States Radiator stock—836
  Deb 5s 1938—86 91 892
United States Realty & Imp stock—45
United States Rubber stock—1 2 3 4 5 6 7 8 9 298 329 330 641 666
  5s 1956—784
  6½s 1938—1118
  Ref 5s 1947—62 215 237 280 330 471 487 825 892 893
  Sec 7½s 1930—844
United States Steel stock—57 60 65 91 146 154 169 208 211 251 256 270 339 343 344 406 414 485 496 509 529 530 554 565 609 610 623 638 641 660 662 700 717 737 738 739 749 755 774 777 792 811 827 836 844 848 888 889 894 896 897 912 914 933 934 935 943 945 960 961 962 974 977 978 979 1006 1008 1012 1013 1025 1030 1031 1048 1064 1065 1088 1089 1099 1100 1101 1102 1112
  Coll 5s 1963—30 42 74 100 112 145 166 167 174 202 247 256 273 288 331 377 472 473 532 563 605 619 754 787 860 865 953 989 991 1041 1114
United States Tr Co stock—339 895 1022 1023 1077
United States Tr of Boston stock—619
United States Tr of N Y stock—764 936 962
United States & Foreign Sec stock—467 504 616 653 865
United States & Internatl Sec—897
United Tel & Tel stock—765 822
  5½s 1953—822
  Coll 5½s 1957—267 482 708
United Wr Gas & Elec Ref 5s 1941—1055
Unitex Pres Ch Des M 1st 5½s—1070
Unity Bldg & Loan stock—21
Universal Bldg & Loan stock—208 846
Universal Leaf Tobac stock—693
Universal Pipe & Rad stock—2
University Pl Chris Ch Seattle Wash—88 321
University of Detroit 1st 5s 1945—450
Upham Gas stock—973
  1st 7s 1931—866 972
Upper Montclair Bldg & Loan stock—21
Utah Gas & Coke 1st 5s 1936—137
Utah Lt & Tract Ref 5s 1944—79 210 267 272 295 302 435 444 652
Utah Pr & Lt stock—63 190 470 498 500 503 508 827
  1st 5s 1944—54 164 267 636 677 678 715 786 821 865 894 965 1040 1059
  Gen 4½s 1944—54 164 272 295 396 491 528 576 614 622 678 786 790 858 881 944 988 1059
  Deb 6s 2022—460 965
Utica Gas & Elec stock—32 249 461
  Gen 5s 1956—460 602 715 986 994
  Gen 5½s 1949—460
  Ref 5s 1957—680 1059
Utilities Pr & Lt stock—1 2 4 5 8 10 300 1008 1009
  Deb 5½s 1947—657 1095
Utilities Serv 6s 1953—687
Utility Elkhorn Coal 6s 1948—350
Utility Equities Priority stock—363
Utility Shares Corp stock—342 553 554

Vacuum Oil stock—74 85 230 241 288 299 301 334 344 406 485 514 529 534 556 621 641 649 660 661 662 684 774 811 820 936 978 979 1008 1011 1013 1021 1032 1065 1089 1103
Valencia Apts 1st 6½s—566
Valley RR stock—1043
Valuable Bldg & Loan stock—846
Valve Bag stock—128
Vamma Wr Pr 1st & Gen 5½s 1957—786
Vanadium Corp stock—169
Vanadium Steel stock—163
Van Sweringen Co stock—75
  6s 1938—172 297
Van Wert Natl Bk stock—910
Vedra Apt Bldg 1st 6s—115
Veeder-Root Inc stock—237 279
Vermont & Mass RR stock—74 624 808
Vernon Manor Cin O 1st 6½s—970
Vick Chemical stock—293
Vicksburg Bridge & Term Deb 6s—18 347 431 939
Vicksburg Shrvprt & Pac stock—614 638 700 756 971 1043
Victor Talking Mach stock—187 344 363 1066 1103
Victory Bldg & Loan stock—846
Victory Ice & Ice Cream 1st 6¼s—392
Vinell Bldg Corp 1st 6s 1935—769
Virginia Elec & Pr stock—183 209 323 329
  Ref 5s 1955—267 403 630 759 1059 1112
Virginian Pr 1st 5s 1942—603 1084
Virginia Pub Serv Ref 5½s 1946—50 463 782 918 939 944 965
Virginia Ry 1st 5s 1962—50 58 62 65 99 102 139 287 628 705 806 855 989 994 1040 1052 1053 1117

  Eq Tr 4½s—1025
  Eq Tr 5s—678
Virginia Ry & Pr Ref 5s 1934—100 1075
Virginia & Sowestern 1st Cons 5s 1958—891 894
  1st 5s 2003—1052
Vulcan Bldg & Loan stock—846

Wabash Rwy—143
  Stock—331 514
  1st 5s 1939—395 678
  2nd 5s 1939—594 712 720 994 996 1053
  Ref 4½s 1978—23 41 43 81 145 152 168 182 213 221 31 395 520 594 623 680 705 745 776 799 812 876 892 893 911 917 938 944 969 983 990 992 1040 1069
  Ref 5s 1976—103 115 166 281 337 378 403 510 520 594 876 952 965 991 1040
  Ref 5½s 1975—23 103 145 260 337 378 845 876 1096
  Omaha Div 1st 3¼s 1941—111 785
  1st 4½s 1957—111
  Tol & Chic Div 4s 1941—509 510
  Eq Tr 4½s—1082
  Eq Tr 5s—678 1082
  Eq Tr 6s—1082
Wabash Term 4s 1954—96
Wadsworth The N Y 6½s 1928—639
Wahl Co stock—49
Wagner Elec Mfg 1st 7s—506
Waitt & Bond stock—689
Waldron 1st 6s 1937—842
Walgreen Co stock—693 1030 1099
Walnut (1500) St Bldg 6s 1947—938
Walnutt (300) St Co stock—1088
Walsh Securities 6s 1928—350
Walworth Co 6s 1945—955
Wanamaker John Phila 1st 6s 1932—359
Ward Baking Corp stock—456 641 896 1008
Wardman Real Est Prop 6½s 1948—19 350 316 422 451 798 863 908 939 970 1020
Warner Bros Pictures stock—12
Warner Quinlan stock—5 7 10 12 293 294
  Deb 6s 1942—1094
Warner Sugar 7s 1941—911 1113 1114 1115
Warranty Bldg & Loan stock—846
Warren Brothers Co stock—236
Warren RR N J stock—726 743
Warwick Annex 6s 1938—939
Washington Apt Ypsinti 1st 6½s—851
Washington Balt & Annapolis 5s 1941—801
Washington Bldg & L Venice Cal 6s—128
Washington Co Indpls 5½s 1938—983
Washington Cooptive Egg & Poultry 1st 6s —966 1037
Washington Gas & Elec 1st 5½s 1947—528 707 709 923
  5½s 1953—278 380 923
Washington Gas Lt 6s 1933—36 742 1059
Washington Iron Wks 6s—753
Washington Pine Apts Chic 6s—566 567
Washington Plaza Bldg Corp 1st 6s—769
Washington Rwy & Elec stock—200
  4s 1951—1084
Washington Terminal 1st 3½s 1945—64 594
Washington Wr Pr stock—34
  Deb 4s 1939—74 460 965
  Deb 5s 1939—74 403 460
  Gen 5s 1956—460 715
Washington & Vandemere RR 1st 4½s—130 131
Watauga Pr 1st 6s 1952—126
Waterbury Gas Lt Co 1st 4½s 1958—603 881 1004
Waterloo Cedar F & No 1st 5s 1940—631
Water Serv Cos Coll Tr 5s 1942—267
Watertown Lt & Pr 1st 5s 1959—1085
Water Wks & Elec Corp stock—805
Waukesha Lime & St 1st 6s 1987—357
Wayne Corp stock—220
Webster Bldg Chic 1st 7s 1943—482
Wellston Apts N Y C 6s—178 639
Werthan Morg Hamil Bag 6s—451
Wesley Apts Chic 1st 6s—333
Wesleyan College Macon Ga—321
  1st 5½s—431
Wesson Oil & Snowdrift stock—851 894 895 896
West Boston Gas 4½s 1928—355
West Canada Flour Mills stock—317
West Coast Tel Ref 5s 1953—164 965
West End Paper 6s 1947—115
West Fountain View Apts 1st 6s—566
  1st 6½s—566
West Penn Elec stock—250 1025 1112
West Penn Pr stock—29 32 186 187 205 206 419 509 826 1045
  1st 5s 1956—103 403 511 678 759 807 858 881 902 1085
  1st 5s 1953—28 715 858
  1st 5s 1963—247 1004 1059
West Penn RR Cons 4s 1928—1025
West Penn Sec stock—1064 1065 1066
West Shore RR—159

1st 4s 2361—594 623
West Texas Util stock—303
1st 5s 1957—47 126 134 267 306 386 445 487 491 906 1022
West Va Pulp & Paper stock—641
West Va Wr Serv 1st 5s 1951—267 715 938 1110
West Washington (16-30) St Bldg 1st 6s 1943—13
Westchester County Park 4s 1952—168
Westchester Elec 1st 5s 1943—1117
Westchester Ltg 1st 5s 1950—23 68 1054 1085
Westchester Serv 6s 1948—297
Westchester Title & Tr stock—653
Western Adj & Insp Co stock—113 388
Western Elec Deb 5s 194433 386 605 793 883 1004
Western Fruit Exp Eq Tr 4½s 1929—1082
Western Ins Co of Am stock—968 1037
Western Md RR 1st 4s 1952—62 215 341 441 767 788 789 799 812 936 969 987 996 1086 1096
Ref 5½s 1977—62 260 305 435 441 707 772 799 916 1061 1086 1112 1113
Western Mass Cos stock—173 1022
Western New York Wr 1st 5s 1950—906
Western New York & Penn 1st 5s 1937—207 208
Gen 4s 1943—594 1052
Western Ohio Gas—709
6s 1954—782
Western Pac stock—826 975 1009
1st 5s 1946—62 100 168 232 260 370 431 494 594 712 767 917
Western Pr 5½s 1957—450 657 975 1015
Western Rwy of Ala 1st 4½s 1958—876 1002
Western States Gas & Elec 1st 6s 1947—49
Western Tablet & Stationery stock—101 105
1st 6s 1941—49 86 210 302
Western Tel & Tel 5s 1932—784
Western Timber 1st 6s—83 419
Western Union Tel stock—60 113 135 223 230 238 329 330 331 343 375 456 471 572 651 652 653 660 774 909 914 935 943 961 962 977 985 987 988 989 1013 1063 1088
6½s 1936—193 396 807
Coll 5s 1938—152
Deb 5s 1951—32 33 87 92 99 154 204 396 603
R E 4½s 1950—56 64 182 304 645
Western United Gas & Elec 5s 1957—232 752 759
1st 5½s 1955—28 40 54 74 268 278 444 445 460 491 528 636 656 759 782 902 906 944 988
Westinghouse Air Brake stock—343 406 666 684 685
Westinghouse Elec & Mfg stock—169 301 327 330 331 343 406 470 479 498 500 503 508 509 554 555 651 661 662 764 776 778 989 934 945 978 1009 1010 1030 1064 1065 1088 1096 1100
5s 1946—60 68 605 883 914 966 995
1st 6½s 1935—115 177
Westmoreland Coal stock—256 275
Westmoreland Wr 1st 5s 1952—158 506
Westphalia United Elec Pr 6s 1953—200 340 389 801 918
Westvaco Chlorine 5½s 1937—326
Weyerhaeuser Timber stock—1037
Wheeling Elec 1st 5s 1941—715 759 1059
Wheeling Steel Ref 4½s 1953—49 101 105 140 154 210 249 302 450 575 623 636 716 744 766 784 801 823 828 915 1925 1073
Ref 5½s 1948—100 451 487 488 822
Wheeling & Lake Erie Cons 4s 1949—806 1041
Ref 4½s 1966—594 968 988 989 1053
Ref 5s 1966—594
Eq Tr 5s—355
Eq Tr 6s—678
When & Wedel Inc stock—621
White Cross Hosp Columbus O—321
White S S Dental Mfg stock—467
White Eagle Oil & Refining Deb 5½s 1937—34 35
White Sewing Machine stock—305
Whitney Cent Natl Bk N Orl stock—894 895
Whittlesey Matthew B 1st 5½s 1938—76 830
Wichita Wr 5s 1956—983
Wieboldt W A & Co 1st 5½s 1939—210 302
Wiggin H F & L P 5½s 1936—911
Wilkes-Barre Gas & Elec Cons 5s 1955—460
Willanne Apts Chic 1st 6s 1933—455
Willapa Lumber 6s 1931—902
Williams Steamship 6s 1938—168
William St (92) Bldg Corp stock—555
5s 1934—342 553 1028 1062 1997
Willmar Bldg Chic 1st 6s 1933—333
Willoughby Tower Bldg Corp 6s 1943—350
Willys-Overland stock—169 381 419
1st 6½s 1933—50 646

Wilmington & Phila Tract 1st Coll 5s 1963—352 353
Wilson M R Coll 6s 1929—214
Wilson & Co 1st 6s 1941—427
Winchester Repeat Arms 7½s 1941—450 761 927
Winfield Scott Hotel 1st 6s 1940—778
Winslow Bros & Smith 5½s 1943—451 452
Wisconsin Cent—827
  Gen 4s 1949—87 791
  Ref 4s 1959—794 1112 1113 1114
    Sup & Dul Div 4s 1936—18
Wisconsin Chair 7s 1931—955
Wisconsin Elec Pr 5s 1954—511 635 636 995 1041
Wisconsin Gas & Elec 1st 5s 1952—460
Wisconsin Hydro Elec 1st 5s 1947—268 460 918 923
Wisconsin Mich Pr Ref 5s 1957—636 924 1059
Wisconsin-Minn Lt & Pr 1st 5s 1944—380 759
Wisconsin Pr & Lt Ref 5s 1956—41 43 44 164 236 308 396 444 491 615 790 791 918 924
Wisconsin Pub Serv 1st 5½s 1958—388 492
  6s 1947—449
  1st 6s 1952—40 388 449
Wisconsin Vall Elec Ref 5s 1942—636
Wise Wm H & Co Deb 6s 1938—487
Morley Wood & Co 6s—353
Wood & English Ltd 6s 1928—966
Woods Bros Corp stock—761
Woodward Iron 1st 5s 1952—450
  1st 6s 1937—450
Woodworth F W stock—169 242 293 343 363 406 456 466 514 555 641 660 662 693 701 765 774 978 1008 1009 1030 1064 1088 1100
Worcester Bk & Tr stock—172
Worcester Co Natl Bk stock—84 533 619 918
Worcester Salt stock—78
World Exchange Bk stock—169
Worthington Pump & Mchy stock—456 641
Wurlitzer Rudolph Ohio 6s 1938—955
Wynnewood Wr Wks & El Lt 5½s 1938—834

Yadkin River Pr 1st 5s 1941—396 532 603 619 715 759 985 1053 1054 1085
Yale & Towne stock—116 241 270 288 290 406 456 641 646 684 823 960
Yorkshire Indemnity stock—743 750
Young Construction Co 1st 6s 1935—214
  6½s 1935—842
Youngstown Sheet & Tube stock—61 160 291 333 535 552 572 653 684 826 915
  1st 5s 1978—24 42 79 101 103 105 140 149 164 166 168 193 204 223 232 233 247 281 282 308 378 386 416 430 435 450 505 544 619 630 637 716 753 776 784 788 883 902 953 968 1093

Zeigler Coal & Coke 1st 6½s 1935—210 302
Zimmerknit Ltg 6s 1948—118 906 925

GLOBE & RUTGERS FIRE INS CO
111 William St., New York

E C Jameson
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
24 sh Assoc Gas & Elec	Jan 3	Direct		
2 sh General Gas & Elec Com	Jan 3	do		
298 sh No American Co Com	Jan 3	do		
47 sh Utilities Pr & Lt	Jan 3	do		
40 sh Utilities Pr & Lt	Jan 3	do		
640 sh Assoc Gas & Elec	Jan 5	do	$ 25,510	
3,000 sh Loews Inc 6½% CuPf&Wr	Jan 6	A G Becker & Co	299,250	
950 sh Loews Inc 6½% CuPf&Wr	Jan 6	C D Robbins & Co	95,000	
300 sh Anaconda Copper	Jan 6	E B Smith & Co	16,852	$ 15,000
50 sh Loews Inc 6½% CuPf&Wr	Jan 9	Ingraham & DuBosque	4,987	
200 sh U S Rubber 1st Pf	Jan 9	Hayden Stone & Co	21,600	20,000
100 sh U S Rubber 1st Pf	Jan 9	E B Smith & Co	10,775	10,000
100 sh Anaconda Copper	Jan 11	do	5,517	5,000
10 sh Gulf States Steel 7%	Jan 11	do	1,042	1,000
100 sh Gulf States Steel Com	Jan 11	do	5,117	10,000
100 sh Spicer Mfg Co Com	Jan 11	do	2,462	
100 sh Elec Bond & Sh Sec Co Com	Jan 11	do	7,720	
1,000 sh Central Sts Pr & Lt 7% Pf	Jan 12	C D Robbins & Co	100,000	
100 sh Lawyers Title & Guar	Jan 13	Kelley Drayton Converse	33,700	10,000
1 sh Assoc Gas & Elec	Jan 16	Direct		
100 sh Southern Pac	Jan 17	E B Smith & Co	12,000	10,000
100 sh Remington Rand 1st Pf	Jan 17	do	9,320	10,000
50 sh Lawyers Title & Guar	Jan 17	Kelley Drayton Converse	16,850	5,000
60 sh Lawyers Title & Guar	Jan 17	Stanton & Co	20,160	6,000
100 sh U S Rubber 1st Pf	Jan 18	Hayden Stone & Co	10,900	10,000
100 sh Elec Bond & Sh Sec Co Com	Jan 18	E B Smith & Co	7,620	
20 sh Lawyers Title & Guar	Jan 19	Stanton & Co	6,720	2,000
100 sh U S Rubber 1st Pf	Jan 19	Hayden Stone & Co	10,875	10,000
67 sh Lawyers Mtg Co	Jan 19	Central Union Tr Co	6,700	6,700
Lehigh Coal & Nav Com Stk Pyment	Jan 19	Otis & Co	50,000	
500 sh Montgomery Ward & Co	Jan 20	E B Smith & Co	59,250	
100 sh Anaconda Copper	Jan 20	do	5,467	5,000
55 sh Lawyers Title & Guar	Jan 23	Stanton & Co	18,452	5,500
125 sh Northern States Pr Com	Jan 23	Direct	12,500	12,500
3,866 sh Grand Stores Com	Jan 23	do	131,108	
200 sh Gulf States Steel 7% Pf	Jan 23	E B Smith & Co	21,150	20,000
200 sh Stanley Co Com	Jan 23	do	10,185	
20 sh Gulf States Steel 7% Pf	Jan 24	do	2,105	2,000
300 sh Stanley Co Com	Jan 24	do	14,897	
600 sh Amer Comonwth Pr 7% Pf	Jan 24	C D Robbins & Co	58,500	
1,500 sh Cent Public Serv 7% Pf	Jan 24	do	150,000	
267 sh Amer & Forgn Pr2ndCuPf	Jan 25	Direct	26,700	
1,068 sh Amer & Forgn Pr Op Warr	Jan 25	do		
50 sh Gulf States Steel 7% Pfd	Jan 26	E B Smith & Co	5,262	5,000
Lehigh Coal & Nav Com Stk Payment	Jan 28	Otis & Co	75,000	
500 sh Remington Rand 1st Pf	Jan 30	E B Smith & Co	47,100	50,000
200 sh Elec Bond & Sh Sec Com	Jan 30	do	16,940	
100 sh Elec Bond & Sh Sec Com	Jan 31	do	8,320	
100 sh Southern Pac	Jan 31	do	11,950	10,000
100 sh Remington Rand 2nd Pf	Jan 31	do	10,025	10,000
Seaboard Air 6s 1945	Jan 9	do	48,187	50,000
Seaboard Air 6s 1945	Jan 10	do	19,275	20,000
Missouri Kan & Tex Adj 5s 1967	Jan 11	do	1,065,496	986,000

GLOBE & RUTGERS FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Seaboard Air 6s 1945	Jan 11	E B Smith & Co	48,187	50,000
Seaboard Air 6s 1945	Jan 12	do	96,375	100,000
Seaboard Air 6s 1945	Jan 16	do	28,900	30,000
Seaboard Air 6s 1945	Jan 19	do	86,701	90,000
Seaboard Air 6s 1945	Feb 3	do	9,595	10,000
Seaboard Air 6s 1945	Feb 6	do	9,570	10,000
Seaboard Air 6s 1945	Feb 8	do	27,072	30,000
Brooklyn Manhatt Trans 6s 1968	Feb 9	Hayden Stone & Co	24,737	25,000
Brooklyn Manhatt Trans 6s 1968	Feb 10	do	24,737	25,000
Brooklyn Manhatt Trans 6s 1968	Feb 14	do	24,800	25,000
Seaboard Air 6s 1945	Feb 23	E B Smith & Co	8,731	10,000
Seaboard Air 4s 1959	Feb 23	do	6,447	10,000
Seaboard Air 6s 1945	Feb 24	do	25,377	30,000
Seaboard Air 4s 1959	Feb 24	do	12,552	20,000
Marcy Bldg 1st 6s 1940	Feb 24	S W Straus & Co	10,000	10,000
Seaboard Air 6s 1945	Feb 29	E B Smith & Co	8,362	10,000
Seaboard Air 4s 1959	Feb 29	do	6,325	10,000
43 sh Assoc Gas & Elec	Mch 1	Direct		
230 sh Cities Serv Co Com	Mch 1	do		4,600
2,000 wts Assoc Gas & Elec 6½s	Mch 1	do	20,000	
200 sh Fox Film	Mch 6	Hayden Stone & Co	16,040	
800 sh Fox Film	Mch 10	do	64,447	
1,000 sh U S Rubber 1st Pf	Mch 14	E B Smith & Co	107,975	100,000
100 sh Internat Cement Com	Mch 14	Hayden Stone & Co	6,292	
100 sh Lawyers Title Guar Co	Mch 14	Kelley Converse & Co	34,850	10,000
100 sh Fox Film	Mch 16	Hayden Stone & Co	7,982	
100 sh Pan Amer Petro & Tr Com	Mch 16	E B Smith & Co	3,940	5,000
200 sh Stanley Co Com	Mch 16	do	9,742	
100 sh U S Rubber 1st Pf	Mch 16	do	10,075	10,000
200 sh Standard Gas & Elec Com	Mch 17	do	12,522	
100 sh American Tobacco Com	Mch 20	do	15,875	5,000
500 sh Montgomery Ward & Co	Feb 20	do	68,825	
100 sh Pan Amer Petro & Tra Com	Feb 20	do	3,840	5,000
600 sh Stanley Co Com	Feb 20	do	30,802	
100 sh Elec Bond &ShSecCorpCom	Feb 20	do	8,870	
300 sh Standard Gas & Elec Com	Feb 20	do	18,327	
100 sh U S Rubber Com	Feb 21	Hayden Stone & Co	5,180	10,000
300 sh U S Rubber 1st Pf	Feb 21	do	29,835	30,000
200 sh Gulf States Steel Com	Feb 21	E B Smith & Co	10,535	20,000
15 sh Lawyers Title & Guar	Feb 23	C D Robbins & Co	5,028	1,500
500 sh Keith-Alb Orp 7% C C Pf	Feb 23	E B Smith & Co	50,250	50,000
200 sh Stanley Co Com	Feb 24	do	9,855	
100 sh U S Rubber Co 1st Pf	Feb 27	do	9,607	10,000
300 sh Stanley Co Com	Feb 27	do	14,557	
250 sh Fox Film	Feb 27	Bankers Trust Co	18,750	
600 sh U S Rubber Com	Feb 27	Hayden Stone & Co	27,752	60,000
900 sh Internatl Cement Com	Feb 28	do	56,995	
100 sh Mack Trucks Com	Feb 28	do	9,270	
125 sh Universal Pipe & Rad7%Pf	Feb 28	E B Smith & Co	12,278	12,500
100 sh Internatl Cement Com	Feb 29	Hayden Stone & Co	6,317	
18 sh Assoc Gas & Elec	Mch 1	Direct		
1 sh Utilities Pr & Lt	Mch 1	do		
200 sh Universal Pipe & Rad7%Pf	Mch 2	E B Smith & Co	19,640	20,000
300 sh Internatl Cement Com	Mch 2	Hayden Stone & Co	19,640	

GLOBE & RUTGERS FIRE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Internatl Cement Com	Mch 5	Hayden Stone & Co	19,627	......
100 sh U S Rubber 1st Pf	Mch 7	E B Smith & Co	9,020	10,000
100 sh U S Rubber 1st Pf	Mch 8	do	8,320	10,000
100 sh U S Rubber 1st Pf	Mch 8	Hayden Stone & Co	8,320	10,000
100 sh U S Rubber Com	Mch 8	do	4,165	10,000
2 sh Purity Bakeries	Mch 15	Spencer Trask & Co	137	50
31 sh Central Pub Serv	Mch 16	Direct	......	......
200 sh Internatl Cement Com	Mch 19	Hayden Stone & Co	14,110	......
150 sh Lawyers Title & Guar Co	Mch 19	Kelley Converse & Co	52,200	15,000
200 sh Internatl Cement Co	Mch 20	Hayden Stone & Co	14,085	......
100 sh Remington Rand 1st Pf	Mch 22	E B Smith & Co	9,570	10,000
100 sh U S Rubber Com	Mch 22	Hayden Stone & Co	4,440	10,000
5 sh Underwrtrs Salvage of N Y	Mch 22	Direct	750	500
100 sh Internatl Cement Com	Mch 23	Hayden Stone & Co	7,042	......
200 sh Internatl Agri 7% Pr Pf	Mch 23	E B Smith & Co	10,210	20,000
100 U S Rubber 1st Pf	Mch 23	do	8,692	10,000
100 sh Gulf States Steel Com	Mch 26	do	5,517	10,000
500 sh Engineers Pub Serv Com	Mch 26	do	20,825	......
100 sh Elec Bond & Sh Sec Com	Mch 27	do	9,070	......
1,000 sh Amer Comlth Pr 6½% Pf	Mch 27	C D Robbins & Co	95,000	......
306 sh Chatham & Phenix Corp	Mch 28	Chatham Phen Natl Bk	3,060	......
100 sh Gulf States Steel Com	Mch 28	E B Smith & Co	5,867	10,000
100 sh U S Rubber Com	Mch 28	do	4,515	10,000
100 Elec Bond & Sh Sec Com	Mch 28	do	8,970	......
1,200 sh Suburban Lt & Pr 7% 1st Pf	Mch 29	C D Robbins & Co	120,000	120,000
120 sh Lawyers Title & Guar Co	Mch 29	Kelley Converse & Co	41,520	12,000
100 U S Rubber 1st Pf	Mch 30	E B Smith & Co	9,007	10,000
200 sh U S Rubber Co	Mch 30	do	9,380	20,000
100 sh Remington Rand Co Com	Mch 30	do	2,690	......
100 sh Internatl Cement Com	Mch 30	Hayden Stone & Co	6,955	......
500 sh U S Rubber Com	Mch 30	do	23,512	50,000
600 sh U S Rubber 1st Pf	Mch 30	do	54,345	60,000
Seaboard All-Florida 6s 1935	Mch 1	E B Smith & Co	24,320	30,000
Seaboard Air 6s 1945	Mch 1	do	8,270	10,000
Seaboard All-Florida 6s 1935	Mch 2	do	55,075	70,000
Seaboard Air 4s 1959	Mch 2	do	12,220	20,000
Seaboard Air 6s 1945	Mch 2	do	8,170	10,000
Seaboard Air 6s 1945	Mch 5	do	47,630	60,000
Seaboard Air 4s 1959	Mch 5	do	7,862	13,000
Seaboard All-Florida 6s 1935	Mch 5	do	52,702	70,000
Seaboard All-Florida 6s 1935	Mch 6	do	29,000	40,000
Seaboard Air 4s 1959	Mch 6	do	4,214	7,000
French Republic 5½s 1937	Mch 19	Guaranty Co	9,850	10,000
Seaboard Air 4s 1959	Mch 20	E B Smith & Co	6,545	10,000
Nos 2121-24 Bdwy Bldg 6¼s 1939	Mch 23	S W Straus & Co	25,000	25,000
Seaboard Air 5s 1931	Mch 23	E B Smith & Co	81,060	84,000
Chic Mil St Pl & Pac 5s 1975	Mch 24	Direct	1,118,143	1,908,300
Chic Mil St Pl & Pac 5s 2000	Mch 24	do	4,472,575	7,633,200
Chic Mil St Pl & Pac 5s 2000	Mch 26	E B Smith & Co	7	100
Seaboard Air 5s 1931	Mch 28	do	14,475	15,000
Pac States Svgs & Loan 6s	Mch 31	Direct	5,000	5,000
Missouri Kan & Tex Adj 5s 1967	Apr 9	E B Smith & Co	1,055,636	986,000
Denver Rio G & Western 5s 1955	Apr 9	do	1,139,630	1,180,200
Seaboard Air 5s 1959	Apr 11	do	3,897	6,000

GLOBE & RUTGERS FIRE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
French Republic 5½s 1937	Apr 12	Guaranty Co	25,000	25,000
Seaboard Air 5s 1931	Apr 16	DuBosque, DeWitt & Co	23,750	25,000
Seaboard Air 5s 1931	Apr 20	E B Smith & Co	2,880	3,000
Seaboard Air 5s 1931	Apr 25	DuBosque, DeWitt & Co	47,375	50,000
Seaboard Air 4s 1959	Apr 25	E B Smith & Co	2,598	4,000
Seaboard Air 5s 1931	Apr 26	DuBosque DeWitt & Co	47,250	50,000
305 sh No American Co Com	Apr 2	Direct		
2 sh General Gas & Elec Com	Apr 2	do		
49 sh Utilities Pr & Lt	Apr 2	do		
16 sh Utilities Pr & Lt	Apr 2	do		
500 sh Internatl Cement Com	Apr 2	Hayden Stone & Co	34,925	
100 sh U S Rubber 1st Pf	Apr 3	do	9,020	10,000
100 sh U S Rubber Com	Apr 3	do	4,990	10,000
100 sh U S Rubber Com	Apr 4	do	4,590	10,000
500 sh Amer Bakeries	Apr 4	Spencer Trask Co	27,250	
200 sh Engineers Pub Serv Com	Apr 4	E B Smith & Co	7,930	
100 Gulf States Steel Com	Apr 4	do	5,942	10,000
400 sh Stanley Co Com	Apr 4	do	18,560	
100 sh U S Rubber 1st Pf	Apr 4	do	8,570	10,000
850 sh Phil & R Coal & Iron Com	Apr 4	Direct	3,400	
100 sh U S Rubber Com	Apr 5	Hayden Stone & Co	4,490	10,000
300 sh Stanley Co Com	Apr 5	E B Smith & Co	12,720	
100 sh U S Rubber 1st Pf	Apr 9	Hayden Stone & Co	8,370	10,000
25 sh Lawyers Title & Guar	Apr 9	Reilly Dugan & Co	8,550	2,500
24 sh Lawyers Title & Guar	Apr 9	Donald Friedman & Co	8,160	2,400
200 sh Remington Rand Com	Apr 9	E B Smith & Co	5,630	
200 sh Stanley Co Com	Apr 9	do	8,405	
100 sh Stanley Co Com	Apr 10	do	4,790	
300 sh U S Rubber 1st Pf	Apr 10	do	24,060	30,000
500 sh Purity Bakeries 6% Cum Pf	Apr 10	Spencer Trask Co	54,250	
100 sh U S Rubber Com	Apr 11	Hayden Stone & Co	4,390	10,000
300 sh Internatl Cement Com	Apr 11	do	21,315	
100 sh Stanley Co Com	Apr 11	E B Smith & Co	4,690	
1 sh Assoc Gas & Elec	Apr 11	Direct		
100 sh Gulf States Steel Com	Apr 12	E B Smith & Co	5,830	10,000
1,500 sh United Pub Serv 7% Pf	Apr 12	C D Robbins & Co	151,500	
100 sh Internatl Cement Com	Apr 12	Hayden Stone & Co	7,005	
100 sh U S Rubber 1st Pf	Apr 12	do	7,820	10,000
100 sh Gulf States Steel 7% Pf	Apr 13	E B Smith & Co	10,875	10,000
200 sh So Porto Rico Sugar Com	Apr 13	do	8,355	
100 sh Stanley Co Com	Apr 13	do	4,590	
100 sh Standard Gas & Elec Com	Apr 13	do	6,530	
500 sh Amer Elec Pr 6% Pf	Apr 16	Bonbright & Co	46,625	
100 sh Amer Elec Pr 6% Pf	Apr 16	C D Robbins & Co	9,350	
750 sh United Pub Serv Com	Apr 16	do		
100 sh Internatl Agri Corp 7%PrPf	Apr 16	E B Smith & Co	6,605	10,000
100 sh Remington Rand Com	Apr 17	do	2,752	
100 sh So Porto Rico Sugar Com	Apr 17	do	4,027	
100 sh Spicer Mfg Co Com	Apr 17	do	3,227	
266 sh Standard Gas & Elec Com	Apr 17	do	18,009	
1,532 sh Cities Serv Com	Apr 17	Direct	68,786	30,640
100 sh Internatl Cement Com	Apr 17	Hayden Stone & Co	6,917	
100 sh So Porto Rico Sugar Com	Apr 18	E B Smith & Co	3,927	
200 sh Spicer Mfg Co Com	Apr 18	do	6,417	

GLOBE & RUTGERS FIRE INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Gulf States Steel 7% Pf	Apr 19	E B Smith & Co	10,737	10,000
166 sh Gulf States Steel Com	Apr 19	do	10,345	16,600
100 sh Spicer Mfg Co Com	Apr 19	do	3,190	
200 sh Standard Gas & Elec Com	Apr 19	do	13,785	
100 sh Internatl Cement Co	Apr 19	Hayden Stone & Co	6,867	
30 sh Gulf States Steel 7% Pf	Apr 20	E B Smith & Co	3,195	3,000
8 sh Internatl Cement Com	Apr 20	Hayden Stone & Co	552	
100 sh Remington Rand Com	Apr 23	E B Smith & Co	2,665	
100 sh Standard Gas & Elec Com	Apr 24	do	6,750	
200 sh Amer Tobacco Com	Apr 24	do	31,250	10,000
100 sh Stanley Co Com	Apr 24	do	4,390	
300 sh Amer Tobacco Com	Apr 25	do	46,575	15,000
200 sh U S Rubber Com	Apr 25	Hayden Stone & Co	8,505	20,000
500 sh Spicer Mfg Com	Apr 26	E B Smith & Co	18,075	
200 sh Warner Quinlan 6½% Pf	Apr 26	Hayden Stone & Co	19,950	20,000
10 sh Century Ribbon Mills Pf	Apr 26	do	809	1,000
100 sh National Elec 7% Pf	Apr 27	C D Robbins & Co	10,525	10,000
320 sh Gulf States Steel 7% Pf	Apr 30	E B Smith & Co	35,120	32,000
200 sh Remington Rand Com	Apr 30	do	5,355	
100 sh Stanley Co Com	Apr 30	do	4,290	
100 sh Standard Gas & Elec 8% Pf	Apr 30	do	7,015	5,000
10 sh Century Ribbon 7% Pf	Apr 30	Hayden Stone & Co	809	1,000
100 sh Gulf States Steel 7% Pf	May 1	E B Smith & Co	10,900	10,000
100 sh Stanley Co Com	May 1	do	4,190	
60 sh Assoc Gas & Elec	May 1	Direct		
230 sh Cities Serv Com	May 1	do		4,600
100 sh Pan-Amer Petro &TransCom	May 1	E B Smith & Co	4,915	5,000
2,000 wts Assoc Gas & Elec 6½%	May 1	Direct	20,000	
1,400 sh Warner Quinlan 6½% C Pf	May 1	Hayden Stone & Co	139,650	140,000
2,056 sh Natl Fire & Marine	May 2	Direct	226,160	102,800
100 sh Stanley Co Com	May 2	E B Smith & Co	4,127	
100 sh No American Pf	May 2	do	5,467	5,000
100 sh Remington Rand Com	May 3	do	2,640	
200 sh Standard Gas & Elec Com	May 4	do	14,360	
2,200 sh Internatl Cement Co	May 4	Hayden Stone & Co	155,760	
100 sh Remington Rand Com	May 7	E B Smith & Co	3,177	
200 sh Stanley Co Com	May 7	do	8,155	
300 sh Standard Gas & Elec Com	May 7	do	21,752	
1,000 sh Amer Super-Pr 6% Cum Pf	May 7	Bonbright & Co	97,000	
32 sh Lawyers Title & Guar	May 8	Potter & Co	12,928	3,200
200 sh Standard Gas & Elec Com	May 8	E B Smith & Co	14,860	
600 sh Remington Rand Com	May 8	do	18,902	
600 sh Remington Rand Com	May 9	do	18,390	
400 sh Standard Gas & Elec Com	May 10	do	28,770	
823 sh Internatl Cement Com	May 11	Equitable Trust Co	53,495	
3 sh Utilities Pr & Lt	May 11	Direct		
3,400 sh American Pr & Lt 5% Pf	May 12	do	116,665	
288 sh Middle West Util Com	May 14	do	31,680	
130 sh So Calif Edison Com	May 15	Bankers Trust Co	3,250	3,250
1 sh No American Co Com	May 15	Direct		
100 sh Stanley Co Com	May 16	E B Smith & Co	4,040	
1,000 sh Stanley Co Com	May 17	do	38,950	
200 sh Standard Gas & Elec Com	May 17	do	14,435	
300 sh Standard Gas & Elec Com	May 18	do	21,277	

GLOBE & RUTGERS FIRE INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
268 sh Purity Bakeries 6½% Pf	May 18	Direct	18,037	
316 sh Purity Bakeries Com	May 18	do		
1 sh General Gas & Elec Com	May 19	do		
200 sh Standard Gas & Elec Com	May 21	E B Smith & Co	13,935	
400 sh Remington Rand Com	Apr 21	do	11,985	
200 sh Stanley Co Com	May 22	do	6,280	
1,000 sh Allied Pr & Lt Com	May 22	McDowell & Hurdling	17,662	
100 sh Internatl Cement Com	May 23	Hayden Stone & Co	7,067	
700 sh Remington Rand Com	May 23	E B Smith & Co	20,392	
100 sh Stanley Co Com	May 23	do	3,065	
100 sh Standard Gas & Elec Com	May 23	do	6,880	
100 sh Standard Gas & Elec Com	May 24	do	6,842	
100 sh Remington Rand Com	May 24	do	2,952	
100 sh U S Rubber 1st Pf	May 24	Hayden Stone & Co	7,795	10,000
800 sh Stanley Co Com	May 25	E B Smith & Co	27,357	
1,000 sh Allied Pr & Lt 5% 1st Pf	May 25	Bonbright & Co	105,000	
1,000 sh Allied Pr & Lt Com	May 25	Direct		
200 sh Internatl Cement Com	May 29	Hayden Stone & Co	13,985	
3,400 sh Elec Bond & Sh Sec	May 31	Direct	272,000	
200 sh Standard Gas & Elec Com	May 31	E B Smith & Co	13,860	
1,600 sh Reading Co Com	May 31	do	170,200	80,000
Hotel Lexington 6s 1943	May 4	S W Straus & Co	20,000	20,000
Film Center Bldg 6s 1943	May 4	do	20,000	20,000
Brooklyn Manhattan Trans 6s 1968	May 10	Hayden Stone & Co	100,450	100,000
Seaboard Air 4s 1959	May 23	E B Smith & Co	1,933	3,000
Seaboard Air 4s 1959	May 24	do	4,511	7,000
Seaboard Air 4s 1959	May 25	do	639	1,000
Seaboard Air 4s 1959	May 28	do	1,918	3,000
Seaboard Air 4s 1959	May 29	do	8,913	14,000
Seaboard Air 4s 1959	June 4	do	1,269	2,000
Seaboard Air 4s 1959	June 5	do	3,777	6,000
Seaboard Air 4s 1959	June 6	do	1,888	3,000
French Republic 5½s 1937	June 7	Guaranty Co	5,000	5,000
Seaboard Air 4s 1959	June 12	E B Smith & Co	6,874	11,000
Brooklyn Manhattan Trans 6s 1968	May 15	Hayden Stone & Co	9,820	10,000
Seaboard Air 4s 1959	June 25	E B Smith & Co	6,195	10,000
Seaboard Air 4s 1959	June 26	do	4,301	7,000
18 sh Assoc Gas & Elec	June 1	Direct		
300 sh Stanley Co Com	June 1	E B Smith & Co	10,620	
100 sh Stanley Co Com	June 4	do	3,527	
1,500 sh Sowest Gas Util 6½% Pf	June 5	C D Robbins & Co	149,250	
750 sh Sowest Gas Util Com	June 5	Direct		
500 sh Stanley Co Com	June 6	E B Smith & Co	17,450	
300 sh Stanley Co Com	June 6	do	10,320	
1,000 sh Remington Rand Com	June 7	do	32,312	
100 sh Remington Rand Com	June 8	do	3,152	
100 sh U S Rubber 1st Pf	June 8	do	7,595	10,000
200 sh U S Rubber Com	June 8	Hayden Stone & Co	8,067	20,000
1,100 sh Remington Rand Com	June 11	E B Smith & Co	33,815	
100 sh Stanley Co Com	June 11	do	3,415	
100 sh U S Rubber 1st Pf	June 11	do	7,067	10,000
500 sh Standard Gas & Elec Com	June 11	do	33,637	
500 sh Amer Gas & Pr 6% 1st Pf	June 11	C D Robbins & Co	48,000	
260 sh Lawyers Title & Guar	June 11	Kelley Converse & Co	103,025	26,000

GLOBE & RUTGERS FIRE INS CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
1,200 sh Remington Rand Com	June 12	E B Smith & Co	34,705	
100 sh U S Rubber 1st Pf	June 12	do	6,567	10,000
100 sh Allied Chem & Dye Com	June 12	do	16,675	
300 sh Standard Gas & Elec Com	June 12	do	19,702	
15 sh Lawyers Title & Guar	June 12	Kelley Converse & Co	5,775	1,500
200 sh U S Rubber Com	June 12	Hayden Stone & Co	7,705	20,000
100 sh Internatl Cement Com	June 12	do	6,517	
2,000 sh Bklyn Manhattan Trans Com	June 13	do	120,825	
100 sh Reading Co Com	June 13	do	9,920	5,000
1,000 sh Best & Co Com	June 13	do	64,012	
1,000 sh Internatl Cement Com	June 13	do	64,875	
100 sh Internatl Harvester Com	June 13	E B Smith & Co	25,535	10,000
700 sh Remington Rand Co Com	June 13	do	19,280	
100 sh So Porto Rico Com	June 13	do	3,827	
300 sh Spicer Mfg Co Com	June 13	do	9,495	
200 sh Consol Gas Co	June 13	do	28,150	
100 sh Consol Gas Co	June 13	do	13,925	
100 sh Standard Gas & Elec Com	June 13	do	6,330	
15 sh Lawyers Title & Guar	June 13	Kelley Converse & Co	5,670	1,500
Lehigh Coal & Nav Com Stk Pymt	June 13	Otis & Co	25,000	
300 sh Bklyn Manhattan Trans Pf	June 14	Hayden Stone & Co	27,210	
100 sh Adams Express	June 14	do	30,040	10,000
300 sh Best & Co Com	June 14	do	19,502	
500 sh Montgomery Ward & Co	June 14	E B Smith & Co	71,162	
100 sh Remington Rand Com	June 14	do	2,702	
200 sh Spicer Mfg Co Com	June 14	do	6,267	
200 sh Engineers Pub Serv Com	June 14	do	7,330	
300 sh Standard Gas & Elec Com	June 14	do	18,450	
700 sh Bklyn Manhatt Trans 6% Pf	June 15	Hayden Stone & Co	63,840	
700 sh Best & Co Com	June 15	do	47,022	
100 sh Gulf States Steel Com	June 15	E B Smith & Co	6,117	10,000
100 sh U S Rubber 1st Pf	June 15	do	6,717	10,000
31 sh Central Pub Serv	June 16	Direct		
100 sh General Cable Corp	June 18	E B Smith & Co	6,367	
100 sh Montgomery Ward & Co	June 18	do	13,975	
200 sh Standard Gas & Elec 8% Pf	June 18	do	13,997	10,000
100 sh Gulf States Steel Com	June 19	do	5,917	10,000
100 sh Spicer Mfg Co Com	June 19	do	3,115	
200 sh Standard Gas & Elec 8% Pf	June 19	do	13,947	10,000
50 sh Lawyers Title & Guar	June 19	Kelley Converse & Co	18,750	5,000
100 sh U S Rubber Com	June 20	Hayden Stone & Co	3,702	10,000
400 sh Montgomery Ward & Co	June 20	E B Smith & Co	55,612	
300 sh Standard Gas & Elec 8% Pf	June 20	do	20,827	15,000
40 sh Lawyers Title & Guar	June 21	Kelley Converse & Co	14,600	4,000
4 sh Lawyers Title & Guar	June 21	Falk Brothers	1,440	400
200 sh Warner Quinlan Co Com	June 22	Hayden Stone & Co	7,155	
20 sh Lawyers Title & Guar	June 22	Kelley Converse & Co	7,150	2,000
400 sh Allied Pr & Lt 5% 1st Pf	June 22	C D Robbins & Co	41,600	
400 sh Allied Pr & Lt Com	June 22	Direct		
100 sh U S Rubber Com	June 22	E B Smith & Co	3,352	10,000
200 sh Allied Pr & Lt 5% 1st Pf	June 25	C D Robbins & Co	20,800	
200 sh Allied Pr & Lt Com	June 25	Direct		
20 sh Lawyers Title & Guar	June 25	Donald Friedman & Co	7,040	2,000
400 sh Bklyn Manhatt Trans 6% Pf	June 25	Hayden Stone & Co	35,880	

GLOBE & RUTGERS FIRE INS CO—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh General Cable Corp	June 25	E B Smith & Co	12,735	
500 sh Remington Rand Com	June 25	do	14,812	
100 sh Engineers Pub Serv Com	June 25	do	3,865	
300 sh Standard Gas & Elec Com	June 25	do	19,715	
10 sh Lawyers Title & Guar	June 25	Kelley Converse & Co	3,450	1,000
200 sh Gulf States Steel Com	June 26	E B Smith & Co	11,460	20,000
100 sh U S Rubber 1st Pf	June 26	do	6,105	10,000
100 sh Standard Gas & Elec 8% Pf	June 26	do	6,917	5,000
100 sh Stanley Co Com	June 26	do	4,490	
100 sh U S Rubber 1st Pf	June 27	do	5,605	10,000
100 sh U S Rubber Com	June 27	do	2,965	10,000
100 sh U S Rubber 1st Pf	June 27	Hayden Stone & Co	5,742	10,000
100 sh U S Rubber Com	June 27	E B Smith & Co	2,890	10,000
110 sh Lwyrs Wstchstr Mtg & Title	July 2	Lawyers Trust Co	22,000	11,000
22 sh Assoc Gas & Elec	July 2	Direct		
2 sh General Gas & Elec Com	July 2	do		
270 sh No American Co Com	July 2	do		
50 sh Utilities Pr & Lt	July 2	do		
16 sh Utilities Pr & Lt	July 2	do		
100 sh Elec Bond & Sh Sec Com	July 3	E B Smith & Co	10,025	
100 sh U S Rubber 1st Pf	July 3	Hayden Stone & Co	5,542	10,000
100 sh Amer Exch-Irving Tr	July 11	E B Smith & Co	42,550	10,000
50 sh Lawyers Title & Guar	July 12	Donald Riedman & Co	16,875	5,000
301 sh Standard Gas & Elec 8% Pf	July 12	Direct	19,866	15,050
1,500 sh Natl Pub Serv Com	July 12	do	45,000	
400 sh Internatl Cement Com	July 16	Hayden Stone & Co	25,270	
30 sh Century Ribbon Mills Pf	July 16	do	2,428	3,000
1 sh Assoc Gas & Elec	July 17	Direct		
10 sh Century Ribbon Pf	July 20	Hayden Stone & Co	809	1,000
40 sh Century Ribbon Pf	July 23	do	3,238	4,000
1 sh F & W Grand Stores Com	July 26	E B Smith & Co	25	
Seaboard Air 4s 1959	July 2	do	1,843	3,000
Seaboard Air 5s 1931	July 3	DuBosque DeWitt & Co	43,750	50,000
Seaboard Air 4s 1959	July 16	E B Smith & Co	6,120	10,000
Seaboard Air 5s 1931	July 16	DuBosque DeWitt & Co	43,750	50,000
Colon Oil Corp 6s 1938	July 16	Hayden Stone & Co	99,750	100,000
Seaboard Air 4s 1959	July 17	E B Smith & Co	607	1,000
Seaboard Air 4s 1959	July 18	do	5,463	9,000
Denver Rio G & Western 5s 1955	July 18	do	1,074,719	1,180,200
Missouri Kan & Tex Adj 5s 1967	July 18	do	1,045,776	986,000
Seaboard Air 4s 1959	July 23	do	5,982	10,000
Seaboard Air 4s 1959	July 24	do	2,972	5,000
Seaboard All-Florida 6s 1935	July 24	do	6,430	9,000
Seaboard Air 4s 1959	July 25	do	8,867	15,000
Seaboard Air 4s 1959	July 25	do	2,338	4,000
Seaboard Air 4s 1959	July 27	do	3,507	6,000
Seaboard Air 6s 1945	July 27	do	777	1,000
Seaboard All-Florida 6s 1935	July 30	do	4,971	7,000
Seaboard All-Florida 6s 1935	July 31	do	9,883	14,000
Seaboard All-Florida 6s 1935	Aug 10	do	4,896	7,000
Seaboard Air 6s 1945	Aug 13	do	37,573	49,000
Seaboard All-Florida 6s 1935	Aug 13	do	2,098	3,000
Seaboard Air 6s 1945	Aug 14	do	1,504	2,000
Seaboard Air 6s 1945	Aug 15	do	13,486	18,000

GLOBE & RUTGERS FIRE INS CO—(Cont'd 8)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Seaboard Air 4s 1959	Aug 15	E B Smith & Co	3,477	6,000
Seaboard Air 6s 1945	Aug 16	do	14,790	20,000
Seaboard Air 4s 1959	Aug 16	do	579	1,000
Seaboard Air 6s 1945	Aug 17	do	7,320	10,000
Seaboard Air 4s 1959	Aug 17	do	1,738	3,000
Seaboard Air 4s 1959	Aug 31	do	1,742	3,000
236 sh Cities Serv Co Com	Aug 1	Direct		4,720
63 sh Assoc Gas & Elec	Aug 1	do		
2,000 wts Assoc Gas & Elec	Aug 1	do	20,000	
6 sh No American Co Pf	Aug 6	E B Smith & Co	323	300
172 sh Mengel Co Com	Aug 10	Direct		
2 sh Internatl Harvester Com	Aug 10	do		200
1,000 sh Remington Rand Com	Aug 15	E B Smith & Co	26,325	
400 sh Remington Rand Com	Aug 16	do	10,185	
700 sh Remington Rand Com	Aug 17	do	17,315	
2,000 sh Assoc Gas & Elec 6½% Pf	Aug 22	Direct	190,000	
2,000 wt Assoc Gas & Elec	Aug 22	do		
13,900 sh U S Rubber 1st Pf	Aug 22	E B Smith & Co	919,832	1,390,000
7,900 sh U S Rubber Com	Aug 22	do	305,335	790,000
6,154 sh Consol Gas	Aug 22	Direct		
50 sh Lawyers Title & Guar	Aug 31	Kelley Converse & Co	18,925	5,000
200 sh Amer Smelt & Refing Pf	Aug 31	E B Smith & Co	26,950	20,000
18 sh Assoc Gas & Elec	Sept 1	Direct		
200 sh Gulf States Steel Com	Sept 4	E B Smith & Co	12,635	20,000
200 sh Lawyers Title & Guar	Sept 5	Donald Friedman & Co	80,000	20,000
50 sh Lawyers Title & Guar	Sept 5	Kelley Converse & Co	20,000	5,000
60 sh Lawyers Title & Guar	Sept 7	do	23,400	6,000
200 sh Maytag Co 3% CumPf&Wts	Sept 10	Hayden Stone & Co	9,430	
25 sh Lawyers Title & Guar	Sept 10	Kelley Converse & Co	9,750	2,500
38 sh Lawyers Title & Guar	Sept 11	do	14,820	3,800
15 sh Lawyers Title & Guar	Sept 11	Bristol & Willett	5,850	1,500
15 sh Lawyers Title & Guar	Sept 11	Potter & Co	5,775	1,500
10 sh Lawyers Title & Guar	Sept 11	Donald Friedman & Co	3,880	1,000
100 sh Amer Smelt & Refin Com	Sept 12	E B Smith & Co	24,530	10,000
32 sh Central Pub Serv	Sept 17	Direct		
100 sh Stanley Co Com	Sept 17	do	5,767	
20 sh Lawyers Title & Guar	Sept 17	Bristol & Willett	7,500	2,000
100 sh Standard Gas & Elec 8% Pf	Sept 19	E B Smith & Co	6,692	5,000
100 sh Standard Gas & Elec 8% Pf	Sept 20	do	6,692	5,000
1,000 sh Moxie Co of Amer	Sept 20	Spencer Trask & Co	25,000	
300 sh Standard Gas & Elec 8% Pf	Sept 21	E B Smith & Co	20,077	15,000
500 sh Standard Gas & Elec 8% Pf	Sept 24	do	33,462	25,000
Seaboard Air 4s 1959	Sept 4	do	582	1,000
Seaboard Air 6s 1945	Sept 4	do	3,791	5,000
Seaboard Air 4s 1959	Sept 6	do	582	1,000
Seaboard Air 4s 1959	Sept 7	do	2,910	5,000
Seaboard Air 5s 1931	Sept 19	do	4,150	5,000
Seaboard Air 6s 1945	Sept 19	do	7,700	10,000
Seaboard Air 5s 1931	Sept 20	do	58,025	70,000
Seaboard Air 6s 1945	Sept 20	do	7,620	10,000
Seaboard Air 5s 1931	Sept 21	do	4,100	5,000
Seaboard Air 4s 1959	Sept 21	do	4,074	7,000
Seaboard Air 5s 1931	Sept 26	DuBosque DeWitt & Co	29,225	35,000
Seaboard Air 5s 1931	Oct 5	do	42,500	50,000

GLOBE & RUTGERS FIRE INS CO—(Cont'd 9)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Seaboard Air 5s 1931	Oct 5	Arthur Atkins & Co	4,175	5,000
Seaboard Air 5s 1931	Oct 10	do	50,076	59,000
Seaboard Air 5s 1931	Oct 18	do	12,900	15,000
Chrysler Bldg 1st 6s 1943	Oct 18	S W Straus & Co	10,000	10,000
No 51 Fifth Ave Bldg 6s 1943	Oct 18	do	40,000	40,000
Seaboard Air 5s 1931	Oct 19	Arthur Atkins & Co	28,545	33,000
Seaboard Air 5s 1931	Oct 22	do	15,570	18,000
22 sh Assoc Gas & Elec	Oct 1	Direct		
2 sh Assoc Gas & Elec	Oct 1	do		
275 sh No American Co Com	Oct 1	do		
51 sh Utilities Pr & Lt	Oct 1	do		
17 sh Utilities Pr & Lt	Oct 1	do		
800 sh Maytag Co 3%CumPf&Wts	Oct 1	Hayden Stone & Co	37,720	
2,000 sh Rochester Cent Pr6%CumPf	Oct 4	C D Robbins & Co	193,500	200,000
100 sh Amer Smelt & Refin Pf	Oct 5	E B Smith & Co	13,575	10.000
100 sh Amer Smelt & Refin Pf	Oct 7	do	13,575	10,000
100 sh Amer Smelt & Refin Pf	Oct 8	do	13,525	10,000
200 sh Remington Rand Com	Oct 8	do	4,837	
2,500 sh Allied Pr & Lt 3% Pf	Oct 8	Bonbright & Co	105,625	
1,500 sh United Pub Util 6% Pf	Oct 10	C D Robbins & Co	137,250	
22 sh Assoc Gas & Elec	Oct 15	Direct		
1,290 sh Commercial Natl Bk & Tr	Oct 15	Robert Lehman Agent	277,350	129,000
1,290 sh Commercial Natl Corp	Oct 15	do	25,800	
700 sh General Cable Corp	Oct 16	E B Smith & Co	51,747	
1,000 sh Spicer Mfg. Co Com	Oct 16	do	43,150	
100 sh Internatl Cement Com	Oct 16	Hayden Stone & Co	7,017	
100 sh Internatl Cement Com	Oct 17	do	6,992	
500 sh Spicer Mfg Co Com	Oct 17	E B Smith & Co	21,325	
100 sh Internatl Cement Com	Oct 19	Hayden Stone & Co	7,180	
1,000 sh Remington Rand 1st Pf	Oct 19	E B Smith & Co	91,587	100.000
100 sh Remington Rand 2nd Pf	Oct 22	do	9,420	10,000
20 sh Lawyers Title & Guar	Oct 26	Kelley Converse & Co	7,500	2.000
20 sh Lawyers Title & Guar	Oct 30	do	7,470	2,000
4,567 sh Elec Bond & Sh Sec Com	Oct 31	Direct	411,030	
300 sh Remington Rand 2nd Pf	Oct 31	E B Smith & Co	27,360	30,000
238 sh Cities Service Com	Nov 1	Direct		4,760
66 sh Assoc Gas & Elec	Nov 1	do		
10 sh Lawyers Title & Guar	Nov 1	Bristol & Willett	3,720	1,000
100 sh Century Ribbon 7% Pf	Nov 1	Hayden Stone & Co	8,520	10,000
100 sh Remington Rand 1st Pf	Nov 2	E B Smith & Co	8,970	10,000
45 sh Lawyers Title & Guar	Nov 2	Kelley Converse & Co	16,774	4,500
400 sh Spicer Mfg Co Com	Nov 5	E B Smith & Co	15,935	
100 sh Remington Rand 1st Pf	Oct 7	do	8,870	10,000
25 sh Lawyers Title & Guar	Nov 8	Kelley Converse & Co	9,250	2,500
1 sh General Gas & Electric	Nov 15	Direct		
1 sh Central Pub Serv	Nov 15	do		
1 sh No American Co Com	Nov 15	do		
1 sh Utilities Pr & Lt	Nov 15	do		
1 sh Utilities Pr & Lt	Nov 15	do		
40 sh Century Ribbon 7% Pf	Nov 16	Hayden Stone & Co	3,408	4,000
2,715 sh Warner Quinlan Co Cob6	Nov 16	Direct	97,000	
45 sh Lawyers Title & Guar	Nov 19	Kelley Converse & Co	16,425	4,500
1,000 sh Granite City Steel 7% Pf	Nov 20	Hayden Stone & Co	104,000	100,000
39 sh Lawyers Title & Guar	Nov 30	Bristol & Willett	14,313	3,900

GLOBE & RUTGERS FIRE INS CO—(Cont'd 10)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Lehigh Coal & Nav Com Stk Pymt	Nov 21	Otis & Company	60,000	
700 sh Elec Bond & Sh Sec Com	Nov 22	E B Smith & Co	96,362	
300 sh Maytag Co 3% Pr & Wts	Nov 22	Hayden Stone & Co	14,145	
14 sh Lawyers Title & Guar	Nov 22	Donald Friedman & Co	5,131	1,400
10 sh Century Ribbon 7% Pf	Nov 23	Hayden Stone & Co	834	1,000
50 sh Century Ribbon 7% Pf	Nov 23	do	4,172	5,000
200 sh Maytag Co 3% CumPf&Wts	Nov 26	do	9,430	
25 sh Lawyers Title & Guar	Nov 26	Bristol & Willett	9,175	2,500
38 sh Lawyers Title & Guar	Nov 27	Noble & Corwin	14,098	3,800
100 sh Century Ribbon 7% Pf	Nov 28	Hayden Stone & Co	8,270	10,000
100 sh Engineers Pub Serv Com	Nov 30	E B Smith & Co	4,740	
3,000 sh Standard Gas & Elec Com	Nov 30	do	225,417	
200 sh Internatl Cement Com	Nov 30	Hayden Stone & Co	16,815	
Seaboard Air 5s 1931	Nov 1	Arthur Atkins & Co	8,825	10,000
Seaboard Air 5s 1931	Nov 5	do	8,825	10,000
Seaboard Air 5s 1931	Nov 7	do	15,002	17,000
Seaboard Air 5s 1931	Nov 9	do	26,475	30,000
Seaboard Air 5s 1931	Nov 12	do	21,968	25,000
Seaboard Air 6s 1945	Nov 21	E B Smith & Co	7,932	10,000
Seaboard All-Florida 6s 1935	Nov 21	do	4,362	6,000
Seaboard All-Florida 6s 1935	Nov 22	do	2,908	4,000
Seaboard Air 4s 1959	Nov 28	do	1,806	3,000
Seaboard Air 6s 1945	Dec 4	do	7,712	10,000
Seaboard All-Florida 6s 1935	Dec 4	do	727	1,000
Seaboard Air 4s 1959	Dec 5	do	5,598	9,000
Seaboard Air 4s 1959	Dec 6	do	5,609	9,000
Seaboard Air 4s 1959	Dec 7	do	13,705	22,000
Seaboard Air 6s 1945	Dec 10	do	7,675	10,000
Seaboard Air 4s 1959	Dec 10	do	8,151	13,000
Seaboard All-Florida 6s 1935	Dec 10	E B Smith & Co	5,796	8,000
Seaboard Air 4s 1959	Dec 11	do	5,016	8,000
Seaboard All-Florida 6s 1935	Dec 11	do	7,969	11,000
Seaboard Air 4s 1959	Dec 12	do	15,700	25,000
Seaboard All-Florida 6s 1935	Dec 12	do	7,969	11,000
Seaboard Air 6s 1945	Dec 13	do	7,520	10,000
Seaboard Air 4s 1959	Dec 13	do	6,897	11,000
Seaboard Air 4s 1959	Dec 14	do	1,881	3,000
Seaboard All-Florida 6s 1935	Dec 14	do	1,449	2,000
Seaboard Air 5s 1931	Dec 17	Arthur Atkins & Co	28,475	34,000
Seaboard All-Florida 6s 1935	Dec 17	E B Smith & Co	5,071	7,000
Seaboard All-Florida 6s 1935	Dec 19	do	6,945	10,000
Seaboard Air 4s 1959	Dec 21	do	3,060	5,000
Seaboard Air 6s 1945	Dec 21	do	11,962	16,000
Seaboard All-Florida 6s 1935	Dec 21	do	8,606	13,000
Seaboard Air 6s 1945	Dec 24	do	17,718	24,000
Seaboard Air 5s 1931	Dec 24	Arthur Atkins & Co	7,346	9,000
Seaboard Air 5s 1931	Dec 27	do	8,150	10,000
Seaboard Air 4s 1959	Dec 27	E B Smith & Co	3,060	5,000
Seaboard Air 4s 1959	Dec 28	do	12,090	20,000
Seaboard Air 4s 1959	Dec 31	do	11,890	20,000
Seaboard Air 6s 1945	Dec 31	do	4,377	6,000
Seaboard All-Florida 6s 1935	Dec 31	do	23,232	36,000
86 sh Assoc Gas & Elec	Dec 1	Direct		
4,000 sh Standard Gas & Elec Com	Dec 3	E B Smith & Co	316,750	

GLOBE & RUTGERS FIRE INS CO—(Cont'd 11)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
2,200 sh Standard Gas & Elec Com	Dec 5	E B Smith & Co	174,990	
10 sh Lawyers Title & Guar	Dec 6	Kelley Converse & Co	3,770	1,000
400 sh Standard Gas & Elec Com	Dec 6	E B Smith & Co	31,355	
200 sh Internatl Cement Com	Dec 7	Hayden Stone & Co	16,740	
500 sh Consol Gas Co	Dec 7	E B Smith & Co	49,975	
100 sh Elec Bond & Sh Sec Com	Dec 7	do	15,175	
200 sh Engineers Pub Serv Com	Dec 7	do	9,330	
100 sh Standard Gas & Elec Com	Dec 7	do	7,807	
1,000 sh Standard Gas & Elec Com	Dec 7	do	76,675	
1,000 sh Amer Smelt & Refin Com	Dec 7	do	273,275	100,000
25 sh Lawyers Title & Guar	Dec 10	Bristol & Willett	9,350	2,500
100 sh Elec Bond & Sh Sec Com	Dec 10	E B Smith & Co	14,175	
200 sh Engineers Pub Serv Com	Dec 10	do	9,117	
400 sh No American Com	Dec 10	do	33,467	
400 sh Standard Gas & Elec Com	Dec 10	do	29,270	
100 sh Amer Smelt & Refin Com	Dec 10	do	25,535	10,000
400 sh Montgomery Ward Com	Aug 10	do	146,975	
300 sh General Cable	Dec 11	do	21,952	
100 sh Montgomery Ward Com	Dec 11	do	31,140	
75 sh Lawyers Title & Guar	Dec 11	Broomhall Killough	27,450	7,500
25 sh Lawyers Title & Guar	Dec 11	Reilly Dugan & Co	9,125	2,500
200 sh Internatl Cement	Dec 11	Hayden Stone & Co	15,565	
100 sh Warner Quinlan Co Com	Dec 12	do	3,877	
125 sh Lawyers Title & Guar	Dec 12	Broomhall Killough	46,000	12,500
30 sh Lawyers Title & Guar	Dec 13	Reilly Dugan & Co	10,950	3,000
100 sh Remington Rand 1st Pf	Dec 13	E B Smith & Co	8,920	10,000
100 sh Warner Quinlan Co Com	Dec 13	Hayden Stone & Co	3,877	
4,344 sh Warner Quinlan Co Com	Dec 14	Direct	159,600	
33 sh Central Pub Serv	Dec 18	do		
67 sh Lawyers Mortgage Co	Dec 18	Central Union Tr Co	6,700	6,700
408 sh Internatl Harvester Com	Dec 20	Direct	25,535	
400 sh ThompsonStarrett3½% Cum	Dec 20	Hayden Stone & Co	22,000	
31 sh Lawyers Title & Guar	Dec 24	Kelley Converse & Co	11,346	3,100
100 sh Internatl Cement Com	Dec 24	Hayden Stone & Co	8,645	
20 sh Lawyers Title & Guar	Dec 24	Donald Freidman & Co	7,320	2,000
300 sh Donner Steel 8% CumPrPf	Dec 26	Direct	20,475	30,000
600 sh Donner Steel no par	Dec 28	do	9,000	
11,000 sh Montgomery Ward Com	Dec 28	do	192,500	
17,875 sh Warner Bros Pictures Pf	Dec 29	do	489,609	
1,787 sh Warner Bros Pictures Com	Dec 29	do	122,402	
100 sh N Y Pr & Lt 7% Pf	Dec 31	do	10,025	10,000
			$27,320,520	$22,860,470

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Borden Co Com	Jan 3	E B Smith & Co	$ 33,746	$ 10,000
100 sh Allis-Chalmers Com	Jan 9	Hayden Stone & Co	11,821	10,000
500 sh Borden Co Com	Jan 10	E B Smith & Co	85,865	25,000
200 sh Borden Co Com	Jan 11	do	35,046	10,000
Goodyear Tire & Rub 8s 1941	Jan 12	Cent Union Tr Co	42,000	35,000
962 sh Borden Co Com	Jan 12	E B Smith & Co	174,172	48,100
100 sh Grand Stores Com	Jan 23	do	9,726	
1,933 sh Grand Stores Com	Jan 23	Direct	131,108	
100 sh Grand Stores Com	Jan 24	E B Smith & Co	5,078	

GLOBE & RUTGERS FIRE INS CO—(Cont'd 12)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Grand Stores Com	Jan 25	E B Smith & Co	5,191	
100 sh Consol Gas	Jan 25	do	12,621	
1,600 sh Certain-teed Prod Com	Jan 27	Hayden Stone & Co	98,456	
100 sh Consol Gas	Jan 27	E B Smith & Co	12,721	
300 sh Grand Stores Com	Jan 27	do	16,135	
200 sh Grand Stores Com	Jan 30	do	11,357	
200 sh Montana Pr Com	Jan 30	do	29,192	20,000
171 sh Peoples Gas Lt&Coke Com	Jan 30	do	28,840	17,100
200 sh Montana Pr Com	Jan 31	do	30,392	20,000
Concourse Plaza Apt 6½s 1933	Feb 1	Cent Union Tr Co	15,450	15,000
200 sh Montana Pr Com	Feb 1	E B Smith & Co	31,892	20,000
200 sh Montana Pr Com	Feb 3	do	32,892	20,000
100 sh Consol Gas	Feb 6	do	12,821	
700 sh Allis-Chalmers Com	Feb 6	Hayden Stone & Co	84,247	70,000
200 sh Allis-Chalmers Com	Feb 7	do	24,792	20,000
100 sh Consol Gas	Feb 8	E B Smith & Co	12,921	
500 sh Consol Gas	Feb 8	do	66,067	
400 sh Consol Gas	Feb 10	do	55,309	
300 sh Allied Chem & Dye Com	Feb 20	do	45,188	
200 sh Allis-Chalmers Com	Feb 20	do	23,842	20,000
100 sh American Rly Exp	Feb 20	do	13,321	10,000
100 sh Grand Stores Com	Feb 20	do	5,478	
300 sh Montana Pr Com	Feb 20	do	45,963	30,000
100 sh American Rly Exp	Feb 21	do	13,721	10,000
300 sh Montana Pr Com	Feb 23	do	46,113	30,000
100 sh Montana Pr Com	Feb 24	do	15,821	10,000
Chanin Theat Bldg 6s 1933-35	Feb 24	S W Straus & Co	10,250	10,000
100 sh Montana Pr Com	Feb 27	E B Smith & Co	16,321	10,000
300 sh Allis Chalmers Com	Feb 27	do	35,688	30,000
200 sh Allied Chem & Dye Com	Mch 1	do	30,142	
100 sh Cities Service Com	Mch 2	do	5,631	2,000
200 sh Mack Trucks Com	Mch 2	Hayden Stone & Co	18,464	
200 sh Mack Trucks Com	Mch 5	do	18,252	
100 sh Internatl Cement Com	Mch 5	do	6,628	
200 sh Montana Pr Co Com	Mch 6	E B Smith & Co	33,179	20,000
Madison Sq Garden 7s 1945	Mch 6	N Y Trust Co	52,500	50,000
200 sh Grand Stores Com	Mch 12	E B Smith & Co	11,657	
100 sh Grand Stores Com	Mch 13	do	5,978	
Public Serv 6s 1944	Mch 15	J P Morgan & Co	53,750	50,000
100 sh U S Rubber 1st Pf	Mch 15	Hayden Stone & Co	9,276	10,000
100 sh Allied Chem & Dye Com	Mch 17	E B Smith & Co	15,721	
200 sh Mack Trucks Com	Mch 17	Hayden Stone & Co	18,877	
1,100 sh Consol Gas	Mch 20	E B Smith & Co	153,768	
300 sh No American Co Com	Mch 20	do	18,985	
100 sh Allied Chem & Dye Com	Mch 20	do	16,021	
300 sh No American Co Com	Mch 21	do	19,673	
100 sh Reading Co Com	Mch 22	do	10,723	5,000
200 sh Allis-Chalmers Com	Mch 22	do	24,442	20,000
Twelve E 86th St Bldg 6½s 1935	Mch 23	S W Straus & Co	26,750	25,000
100 sh Consol Gas	Mch 23	E B Smith & Co	14,121	
Chic Mil St P 4s 1925	Mch 24	Direct	142,865	230.000
Chic Mil St P 4s 1925	Mch 25	do	1,803,336	2,759,000
Chic Mil St P 4s 1934	Mch 25	do	445,943	860,000
Chic Mil St P 4½s 1932	Mch 25	do	1,283,928	2,103,000

GLOBE & RUTGERS FIRE INS CO—(Cont'd 13)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil St P 4½s 2014	Mch 25	Direct	1,036,733	2,037,000
Chic Mil St P 5s 2014	Mch 25	do	877,911	1,561,000
100 sh Grand Stores Com	Mch 26	E B Smith & Co	6,566	
100 sh Grand Stores Com	Mch 27	do	6,678	
200 sh Consol Gas	Mch 29	do	28,542	
1,300 sh Consol Gas	Mch 30	do	189,885	
Missouri Kan & Tex Adj 5s 1967	Mch 31	do	1,054,403	986,000
Denver R Grande & West 5s 1955	Mch 31	do	1,138,155	1,180,200
1,500 sh Community Pr & Lt 7% Pf	Mch 31	Guaranty Trust Co	165,000	150,000
300 sh Consol Gas	Apr 2	E B Smith & Co	44,288	
100 sh Allied-Chem & Dye Com	Apr 2	do	16,321	
1,600 sh Reading Co Com	Apr 2	do	169,368	80,000
1,000 sh Kan City Pr & Lt Pf	Apr 3	Guaranty Trust Co	115,000	
5,000 sh Lenoir Co N C 5½s1926-30	Apr 3	Natl Bank of Commerce	5,000	5,000
850 sh Phil & R Coal & IrCof Int	Apr 4	Direct	3,400	
100 sh Montana Pr Com	Apr 5	E B Smith & Co	16,846	10,000
Interboro Rap Trans 5s 1966	Apr 5	do	8,055	10,000
Interboro Rap Trans 5s 1966	Apr 9	do	8,225	10,000
Interboro Rap Trans 5s 1966	Apr 9	do	16,380	20,000
100 sh Allis-Chalmbers Mfg Com	Apr 9	do	12,571	10,000
3,000 sh Hotel Retlaw 6½s 1929-32	Apr 9	Chris Schroeder & Son	3,000	3,000
1,400 sh Allis-Chalmers Mfg Co	Apr 10	Hayden Stone & Co	175,081	140,000
300 sh Mack Trucks Com	Apr 10	do	29,253	
Interboro Rap Trans 5s 1966	Apr 10	E B Smith & Co	8,275	10,000
100 sh Amer Exch-Irving Tr	Apr 11	do	47,604	10,000
200 sh Mack Trucks Com	Apr 11	Hayden Stone & Co	17,852	
566 sh Purity Bakeries 7% Pf	Apr 12	Amer Exch-Irving Tr	62,260	56,600
100 sh Mack Trucks Com	Apr 12	Hayden Stone & Co	9,001	
100 sh Consol Gas	Apr 13	E B Smith & Co	15,021	
20 sh Chatham-Phen Natl Bk&Tr	Apr 13	do	13,350	2,000
20 sh Chatham-Phen Corp	Apr 13	do	200	
500 sh Consol Gas	Apr 16	do	76,205	
80 sh Chatham-Phen Natl Bk & Tr	Apr 16	do	55,400	8,000
80 sh Chatham-Phen Corp	Apr 16	do	800	
100 sh Allied Chem & Dye Com	Apr 16	do	16,621	
100 Grand Stores Com	Apr 16	do	6,766	
Chic Mil St P & Pac 5s 2000	Apr 16	do	7,430	10,000
200 sh Texas Corp Com	Apr 17	do	11,800	5,000
100 sh No American Co Com	Apr 17	do	6,753	
1,000 sh Mack Trucks Com	Apr 17	Hayden Stone & Co	89,635	
1,000 sh Best & Co Com	Apr 17	do	66,910	
400 sh Texas Corp Com	Apr 18	E B Smith & Co	24,376	10,000
100 sh Manhatt Rly	Apr 19	do	6,066	10,000
Interboro Rapid Trans 5s 1966	Apr 19	do	16,700	20,000
Chic Mil St P & Pac 5s 2000	Apr 19	do	22,622	30,000
100 sh Manhatt Rwy	Apr 20	do	6,166	10,000
100 sh No American Co Com	Apr 20	do	6,853	
Chic Mil St P & Pac 5s 2000	Apr 20	do	37,997	50,000
Interboro Rap Trans 5s 1966	Apr 20	do	16,900	20,000
Chic Mil St P & Pac 5s 2000	Apr 23	do	7,637	10,000
25 sh Amer Exch-Irving Tr	Apr 26	do	11,974	2,500
10 sh Amer Exch-Irving Tr	Apr 27	do	4,794	1,000
100 sh Delaware & Hudson Co	Apr 27	do	22,366	10,000
300 sh Gulf States Steel Com	Apr 27	do	19,885	30,000

GLOBE & RUTGERS FIRE INS CO—(Cont'd 14)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
300 sh Consol Gas	Apr 27	E B Smith & Co	47,163	
100 sh Delaware & Hudson Co	Apr 30	do	22,116	10,000
10 sh Amer Exch-Irving Tr	Apr 30	do	4,844	1,000
300 sh Grand Stores Com	Apr 30	do	20,898	
1,600 sh Consol Gas Co	Apr 30	do	261,786	
100 sh No American Co Com	Apr 30	do	6,953	
100 sh Allis-Chalmers Com	Apr 30	Hayden Stone & Co	12,721	10,000
10 sh Amer Exch-Irving Tr	May 1	E B Smith & Co	4,894	1,000
100 sh No American Co Com	May 1	do	7,053	
100 sh Penn-Amer Pet & Tr Com	May 1	do	4,915	5,000
20 sh Amer Exch-Irving Tr	May 2	do	10,037	2,000
200 sh Texas Corp Com	May 2	do	12,788	5,000
100 sh Manhattan Rwy	May 3	do	6,266	10,000
6 sh Amer Exch-Irving Tr	May 3	do	3,092	600
Interboro Rap Trans 5s 1966	May 3	do	17,100	20,000
100 sh Mack Trucks Com	May 3	Hayden Stone & Co	8,888	
Shelton Apt Bldg 6½s 1934	May 4	S W Straus & Co	10,400	10,000
Willys Overland Bldg 6s 1929	May 4	do	20,400	20,000
200 sh No American Co Com	May 4	E B Smith & Co	14,407	
300 sh No American Co Com	May 7	do	22,359	
200 sh Consol Gas Co	May 7	do	33,742	
100 sh No American Co Com	May 8	do	7,663	
100 sh No American Co Com	May 9	do	7,751	
16 sh Chat-Phen Natl Bk & Tr	May 9	do	11,586	1,600
16 sh Chatham-Phen Corp	May 9	do	160	
100 sh Cities Service Co Com	May 9	do	6,631	2,000
200 sh Allis-Chalmers Com	May 9	Hayden Stone & Co	25,792	20,000
100 sh Louisville & Nash Com	May 10	E B Smith & Co	15,721	10,000
100 sh Louisville & Nash Com	May 11	do	15,921	10,000
1,700 sh Montana Pr Co Com	May 12	Direct	116,665	170,000
100 sh Cities Serv Com	May 12	E B Smith & Co	6,681	2,000
200 sh Consol Gas Co	May 15	do	33,567	
20 sh Chat-Phen Natl Bk & Tr	May 15	do	14,649	2,000
20 sh Chatham-Phen Corp	May 15	do	200	
100 sh Allied Chem & Dye	May 15	do	16,721	
800 sh Cities Serv Com	May 15	do	54,653	16,000
60 sh Chat-Phen Natl Bk & Tr	May 16	do	45,147	6,000
60 sh Chatham-Phen Corp	May 16	do	600	
500 sh Allied Chem & Dye Com	May 16	do	84,855	
300 sh Cities Serv Com	May 16	do	20,870	6,000
30 sh Chat-Phen Natl Bk & Tr	May 17	do	23,298	3,000
30 sh Chatham-Phen Corp	May 17	do	300	
200 sh Cities Serv Com	May 17	do	14,075	4,000
402 sh Purity Bakeries	May 18	Direct	18,037	10,050
158 sh Purity Bakeries	May 18	do		
1,200 sh Internatl Cement Pf	May 21	Equitable Trust Co	132,000	120,000
100 sh Mack Trucks Com	May 21	Hayden Stone & Co	9,163	
100 sh Texas Corp Com	May 23	E B Smith & Co	6,544	2,500
100 sh Stanley Co Com	May 29	do	3,706	
200 sh Mack Trucks Com	May 31	Hayden Stone & Co	18,452	
300 sh Mack Trucks Com	June 1	do	28,428	
200 sh Mack Trucks Com	June 4	do	19,452	
St Louis & San Fran 6s 1960	Oct 2	Direct	72,000	72,000
194 sh Mack Trucks Com	Oct 4	Hayden Stone & Co	19,248	

GLOBE & RUTGERS FIRE INS CO—(Cont'd 15)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Warner Quinlan Com	June 4	Hayden Stone & Co	3,731	
French Rep 8s 1945	June 4	Guaranty Trust Co	52,800	48,000
200 sh Warner Quinlan Com	June 5	Hayden Stone & Co	7,724	
500 sh Allied Chem & Dye Com	June 7	E B Smith & Co	89,605	
500 sh Warner Quinlan Com	June 8	Hayden Stone & Co	19,930	
13,900 sh U S Rubber 1st Pf	June 14	E B Smith & Co	916,844	1,390,000
7,900 sh U S Rubber Com	June 14	do	303,834	790,000
300 sh Puget Sound Pr & Lt Com	June 16	do	24,078	
100 sh Puget Sound Pr & Lt Com	June 19	do	8,676	
300 sh Puget Sound Pr & Lt Com	June 22	do	25,378	
300 sh Puget Sound Pr & Lt Com	June 25	do	27,628	
100 sh Stanley Co Com	June 27	do	3,806	
Denver Rio G & West 5s 1955	June 30	do	1,073,244	1,180,200
Mo Kan & Tex Adj 5s 1967	June 30	do	1,044,543	986,000
St Louis & San Fran Adj 6s 1955	July 3	Direct	35,300	35,300
300 sh Spicer Mfg Pf	July 3	Guaranty Trust Co	33,000	30,000
1,800 sh Engineers Pub Serv 8% Pf	July 3	Chase Natl Bank	198,000	
200 sh Stanley Co Com	July 3	E B Smith & Co	8,137	
2,000 sh Illinois Pr & Lt 7% Pf	July 5	Central Tr Co Ill	210,000	200,000
1,000 sh Illinois Pr & Lt 6% Pf	July 5	do	52,500	50,000
100 sh Stanley Co Com	July 5	E B Smith & Co	4,156	
100 sh Stanley Co Com	July 10	do	4,106	
5,000 sh French Rep 8% 1945	Aug 4	Guaranty Company	5,500	5,000
200 sh Allied Pr & Lt Com	Aug 7	E B Smith & Co	36,542	
43 sh Mengel Co Old	Aug 10	Direct		4,300
2,000 sh Asso G & El Co 6½% Wts	Aug 22	do	190,000	
100 sh Stanley Co Com	Aug 29	E B Smith & Co	4,268	
200 sh U S Rub 1st Pf	Aug 29	do	14,454	20,000
100 sh Warner Quinlan Com	Aug 30	Hayden Stone & Co	4,093	
100 sh Allied Chem & Dye Com	Aug 30	E B Smith & Co	20,141	
500 sh Amer Smelt & Refin Com	Aug 30	do	120,480	50,000
300 sh Stanley Co Com	Aug 30	do	14,865	
100 sh U S Rub Com	Aug 30	do	3,931	10,000
100 sh Amer Smelt & Refin Com	Aug 31	do	25,086	10,000
100 sh No American Co Com	Sept 5	do	7,851	
200 sh Texas Corp Com	Sept 6	do	13,388	5,000
200 sh Stanley Co Com	Sept 6	do	10,632	
100 sh Texas Corp Com	Sept 7	do	6,994	2,500
2,000 sh Best & Co Com	Sept 7	Hayden Stone & Co	167,932	
600 sh Warner Quinlan Com	Sept 7	do	25,136	
100 sh Puget Sound Pr & Lt Com	Sept 8	E B Smith & Co	9,476	
100 sh Stanley Co Com	Sept 10	do	5,403	
100 sh U S Rub Com	Sept 10	do	4,081	10,000
200 sh Puget Sound Pr & Lt Com	Sept 11	do	19,252	
100 sh Adams Exp	Sept 12	Hayden Stone & Co	34,951	10,000
1,350 sh Fox Film	Sept 12	do	140,552	
768 sh Purity Bakeries 6% Pf	Sept 12	E B Smith & Co	116,729	
316 sh Purity Bakeries Com	Sept 12	do	38,656	
600 sh Stanley Co Com	Sept 12	do	33,871	
100 sh Stanley Co Com	Sept 13	do	6,428	
100 sh Texas Corp Com	Sept 13	do	7,081	2,500
100 sh Texas Corp Com	Sept 17	do	7,181	2,500
200 sh Puget Sound Pr & Lt Com	Sept 27	do	19,652	
Mercantile Arcade 6½s 1939	Oct 1	S W Straus & Co	10,750	10,000

GLOBE & RUTGERS FIRE INS CO—(Cont'd 16)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
185 sh Bethlehem Steel Com	Oct 16	E B Smith & Co	13,372	18,500
100 sh Warner Quinlan Com	Oct 18	Hayden Stone & Co	4,268	
Eastern Term Bldg 6¼s 1943	Oct 18	S W Straus & Co	10,400	10,000
Hotel St George 6½s 1928	Oct 18	do	10,000	10,000
Hotel St George 6½s 1934	Oct 18	do	10,250	10,000
Morewood Gardens 6s 1939	Oct 18	do	10,300	10,000
200 sh Warner Quinlan Com	Oct 31	Hayden Stone & Co	8,624	
5,000 sh Metrop Storage 6½s 1932	Nov 2	Eph A Karelson	5,000	5,000
100 sh No American Com	Nov 8	E B Smith & Co	7,951	
100 sh Union Pac Com	Nov 12	do	21,216	10,000
500 sh Amer Smelt & Refin Com	Nov 13	do	139,930	50,000
100 sh Internatl Cement Com	Nov 14	Hayden Stone & Co	8,226	
100 sh Bethlehem Steel Com	Nov 16	E B Smith & Co	7,228	10,000
Warner Quinlan Conv 6s 1942	Nov 16	Direct	97,000	100,000
2,715 sh Warner Quinlan Com	Nov 19	Hayden Stone & Co	119,069	
10 sh Amer Exch-Irving Tr	Nov 19	E B Smith & Co	4,744	1,000
100 sh Texas Corp Com	Nov 19	do	7,331	2,500
100 sh No American Co Com	Nov 19	do	8,051	
600 sh Elec Bond & Sh Sec Com	Nov 19	do	85,476	
200 sh Consol Gas Co	Nov 19	do	18,539	
100 sh Texas Corp Com	Nov 21	do	7,381	2,500
200 sh Consol Gas Co Com	Nov 26	do	18,927	
300 sh Consol Gas Co Com	Nov 27	do	29,590	
100 sh No American Co Com	Nov 27	do	8,776	
200 sh Elec Bond & Sh Sec Com	Nov 27	do	28,892	
900 sh Elec Bond & Sh Sec Com	Nov 28	do	132,514	
100 sh No American Com	Nov 28	do	8,876	
300 sh No American Com	Nov 30	do	27,228	
100 sh Consol Gas Co	Nov 30	do	9,926	
100 sh Elec Bond & Sh Sec Com	Nov 30	do	16,496	
20 sh Amer Exch-Irving Tr	Nov 30	do	9,799	2,000
10 sh Amer Exch-Irving Tr	Dec 3	do	5,043	1,000
1,300 sh Consol Gas	Dec 3	do	138,423	
440 sh Balt & Ohio Com	Dec 3	do	54,499	44,000
100 sh No American Com	Dec 4	do	9,376	
100 sh No American Com	Dec 5	do	9,476	
100 sh Cities Service Com	Dec 13	do	8,229	2,000
1,600 sh Warn Quin 6½% Conv Pf	Dec 14	Direct	159,600	160,000
400 sh Warner Quinlan Com	Dec 14	Hayden Stone & Co	17,524	
100 sh Cities Service Com	Dec 17	E B Smith & Co	8,816	2,000
100 sh U S Rub Com	Dec 19	do	4,131	10,000
102 sh Internatl Harvester Com	Dec 20	Direct	25,535	10,200
100 sh U S Rub Com	Dec 20	do	4,231	10,000
100 sh No American Com	Dec 21	do	9,151	
100 sh U S Rub Pf	Dec 26	do	7,826	10,000
300 sh Donner Steel 8% Cum Pf	Dec 26	do	29,475	30,000
100 sh Consolidated Gas	Dec 27	do	10,771	
22,344 sh Stanley Co Com	Dec 29	do	867,850	
100 sh Adirondack Pr & Lt 7% Pf	Dec 31	do	10,025	10,000
100 sh Elec Bond & Sh Sec	Dec 31	do	17,496	
400 sh Amer Smelt & Refin Com	Dec 31	do	115,044	40,000
Mo Kan & Tex Adj 5s 1967	Dec 31	do	1,024,823	986,000
			$21,574,154	$20,101,250

EAGLE FIRE INS CO
18 Washington Place, Newark, N. J.

E M Waldron
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Southwest Tel 1st 6s 1947	Jan 5	Standard Sec Corp	$ 4,987	$ 5,000
Nutley N J 4¾s	Jan 6	do	40,025	40,000
Central State Elec 5s 1948	Jan 10	do	9,625	10,000
Interstate Tel & Tel 1st 5½s 1953	Feb 2	do	9,975	10,000
Chic Mil St P & Pac 5s 1975	Feb 3	Reorganization Comm	2,800	2,800
Ocean City N J 5s 1928	Feb 6	Howe Snow & Co	40,074	40,000
Lexington Wr Pr 1st 5s 1968	Feb 7	Standard Sec Corp	19,550	20,000
Irvington N J 4½s Imp 1928	Feb 8	do	13,030	13,000
Kearny N J 4½s Imp 1928	Feb 8	do	25,088	25,000
Irondequoit N Y 5s 1928	Feb 9	Howe Snow & Co	24,501	24,466
Advance Bag & Paper 1st 6s 1952	Feb 16	Standard Sec Corp	9,975	10,000
Second Internatl Sec 5s 1948	Mch 1	do	9,525	10,000
Indiana Serv Corp 1st Ref 5s 1963	Mch 15	do	9,925	10,000
Commercial Inv Tr 6s Conv Deb 1948	Mch 15	do	9,975	10,000
U S A Treas Cert 3¼s 1928	Mch 15	Subscription	267,500	267,500
N Y Railways 6s 1965	Mch 29	Standard Sec Corp	8,700	10,000
Missouri Pac Gen 4s 1975	Apr 9	Danforth & Marshall	3,253	4,000
Buff Roch & Pitts 4½s 1957	Apr 9	do	2,799	3,000
Chic Mil St P & Pac 5s 2000	Apr 9	Reorganization Comm	6,955	8,000
Murray Body Corp 1st 6½s 1934	Apr 10	Standard Sec Corp	9,557	10,000
Buff Roch & Pitts 4½s 1957	Apr 10	Danforth & Marshall	933	1,000
Missouri Pac Gen 4s 1975	Apr 10	do	1,631	2,000
Vicksburg Br & Term Deb 6s 1958	Apr 10	Standard Sec Corp	9,925	10,000
Chic Mil St P & Pac 5s 1975	Apr 10	Reorganization Comm	1,738	2,000
Missouri Pac Gen 4s 1975	Apr 11	Danforth & Marshall	7,319	9,000
Buff Roch & Pitts 4½s 1957	Apr 11	do	1,866	2,000
Inland Steel 1st 4½s 1978	Apr 17	Standard Sec Corp	23,687	25,000
Detroit Internatl Bridge 7s 1952	Apr 17	Hemphill Noyes & Co	10,050	10,000
Buff Roch & Pitts 4½s 1957	Apr 19	Danforth & Marshall	1,874	2,000
Tide Water Pr 5½s 1945	Apr 26	Hemphill Noyes & Co	10,300	10,000
Bellingham Bay & Brit C 1st 5s 1932	Apr 30	Standard Sec Corp	10,000	10,000
Nutley N J Imp 4¾s 1928	May 10	do	8,514	8,500
Wisc Cent Sup & Dul Div 4s 1936	May 24	Danforth & Marshall	4,622	5,000
Chic Mil St P & Pac 5s 1975	June 1	do	4,990	5,200
Buff Roch & Pitts 4½s 1957	June 6	do	6,559	7,000
Internatl Gt Northern 5s 1956	June 7	do	9,907	10,000
Assoc Gas & Elec Deb 5s 1968	June 8	Standard Sec Corp	9,975	10,000
Cent Indiana Pr 4½s 1930	June 8	do	9,893	10,000
Chesapeake Corp Coll 5s 1947	June 12	Danforth & Marshall	24,550	25,000
North Elec & North Paper 5s 1941	June 13	Standard Sec Corp	9,875	10,000
Colon Oil Conv Deb 6s 1938	July 16	do	9,975	10,000
East Orange N J 4.90s 1928	July 16	Hannahs Ballin & Lee	50,020	50,000
Ocean City N J Imp 5½s 1928	July 25	Freeman & Co	42,435	42,400
Ann Arbor RR 6s 1930	Aug 24	Standard Sec Corp	10,000	10,000
Detroit United Rwy 6s 1929	June 21	Reorganization Plan	16,937	25,000
Mid West Util 5½s 1929-30	Aug 28	Standard Sec Corp	14,892	15,000
Commonwealth Subsid Deb 5½s 1948	Sept 4	do	9,675	10,000
Hillside N J 5s 1929	Sept 7	do	19,965	20,000
Nutley N J 5½s 1929	Sept 15	Subscription	8,567	8,567
U S A Treas Cert 4½s 1929	Sept 20	do	47,000	47,000
North Amer Edison Deb 5½s 1963	Sept 20	Standard Sec Corp	9,975	10,000
Rochester Cent Pr Deb 5s 1953	Sept 27	do	8,975	10,000

EAGLE FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Loew's Inc 6s 1941	Sept 28	C D Robbins & Co	11,120	10,000
U S A Treas Cert 4¼s 1929	Sept 28	Subscription	90,000	90,000
Wardman Rl Est Prop 6½s 1938	Oct 3	Standard Sec Corp	9,975	10,000
Aldred Invest Tr 4½s 1967	Nov 2	do	12,325	10,000
J T Ryerson & Son 5s 1943	Nov 16	do	9,575	10,000
Assoc Gas & Elec 5½s 1938	Nov 30	do	9,975	10,000
New Orl Pub Serv 1st Ref 5s 1955	Dec 3	do	9,725	10,000
Textile Bldg N Y 1st 6s 1958	Dec 5	do	9,975	10,000
Columbia Riv Longview Br 6½s 1953	Dec 7	do	9,925	10,000
Nutley N J Bd of Edu 6s 1929	Dec 15	Subscription	70,000	70,000
Central Gas & Elec 5½s 1946	Dec 18	do	4,825	5,000
Illinois Pr & Lt 5s 1956	Dec 18	do	4,750	5,000
Minn St Paul S S Marie 5s 1938	Dec 18	do	4,950	5,000
Midland RR of N J 5s 1940	Dec 18	do	4,600	5,000
Southwestern Lt & Pr 5s 1957	Dec 18	do	4,775	5,000
Capital Administration Co Deb 5s '53	Dec 20	Standard Sec Corp	9,875	10,000
U S A Treas Cert 4¼s 1929	Dec 15	Subscription	267,500	267,500
200 sh B F Goodrich Co Com	Jan 4	Danforth & Marshall	19,015	
300 sh Tex Gulf Sulphur Cap	Jan 5	do	23,760	
100 sh Loew's Inc Pf	Jan 6	Standard Sec Corp	9,975	
500 sh Adams Express Pf	Jan 17	Danforth & Marshall	47,725	50,000
100 sh Baltimore & Ohio Com	Jan 17	do	11,525	10,000
100 sh B F Goodrich Co Pf	Jan 18	do	11,225	10,000
100 sh Electric Pr & Lt 1st Pf	Jan 18	do	10,762	
100 sh Remington Rand 1st Pf	Jan 18	do	9,320	10,000
100 sh Crucible Steel Pf	Jan 19	do	11,525	10,000
200 sh Robb Montbaray Mines Com	Jan 20	Nipissing Mines Co	600	2,000
100 sh Bethlehem Steel Pf	Jan 25	Danforth & Marshall	12,062	10,000
100 sh Remington Arms 1st Pf	Feb 2	Standard Sec Corp	8,800	10,000
100 sh Chic Mil St P & Pac Com	Feb 3	Reorganization Comm	4,419	
100 sh Baltimore & Ohio Com	Feb 6	Danforth & Marshall	11,275	10,000
100 sh Consol G E L & P Balt Pf	Feb 7	Minsch MacBride & Co	9,975	10,000
100 sh Pillsbury Flour Pf	Feb 8	Danforth & Marshall	11,225	10,000
100 sh Chesapeake & Ohio Com	Feb 8	do	19,025	10,000
100 sh Baltimore & Ohio Com	Feb 8	do	11,025	10,000
100 sh General Rwy Signal Com	Feb 8	do	11,025	
100 sh Lehigh Valley Com	Feb 8	do	8,820	5,000
100 sh Lehigh Valley Com	Feb 9	do	8,620	5,000
100 sh Chic & No Western Com	Feb 9	do	8,020	1,000
10 sh People's Bk & Tr Passaic Cap	Feb 15	Ernest A Bickell	4,000	1,000
10 sh Amer Natl Bk Passaic Cap	Feb 15	do	1,350	1,000
15 sh Peoples Bk & Tr Passaic Cap	Feb 16	do	6,000	1,500
100 sh Baldwin Locomotive Pf	Feb 20	Danforth & Marshall	12,027	10,000
200 sh Simmons Co Com	Feb 21	Post & Flagg	11,835	
100 sh Atlantic Coast Line Com	Feb 27	Danforth & Marshall	17,025	10,000
100 sh B F Goodrich Co Com	Mch 8	do	8,020	
5 sh Nutley Mtg & Title Guar Cap	Mch 15	Subscription	750	500
100 sh General Refractories Cap	Mch 23	Danforth & Marshall	6,517	
10 sh Amer Steel Foundries Pf	Mch 28	do	1,122	1,000
50 sh Eaton Axle & Spring Com	Apr 9	do	1,751	
450 sh Eaton Axle & Spring Com	Apr 9	do	15,817	
200 sh Amer Founders Tr 6% Pf	Apr 11	Standard Sec Corp	9,750	10,000
100 sh P Lorillard Co Pf	Apr 12	Danforth & Marshall	11,225	10,000

EAGLE FIRE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
80 sh Amer Steel Foundries Pf	Apr 12-13	Danforth & Marshall	8,980	8,000
20 sh Owen 5s Bottle Co Pf	Apr 20	do	2,305	2.000
10 sh Amer Steel Foundries Pf	Apr 25	do	1,122	1,000
300 sh General Refractories Cap	May 8-9	do	18.101	
200 sh Pacific Gas & Elec Com	May 9	Post & Flagg	10.335	5.000
200 sh Raybestos Co Com	May 16	Hemphill Noyes & Co	9,750	5.000
100 sh Amer Rwy Express Cap	May 18	Danforth & Marshall	12,587	10,000
100 sh General Refractories Cap	May 18	do	5,617	
100 sh Drug Inc Cap	May 18	Post & Flagg	9,520	
100 sh Illinois Pr & Lt 6% Cum Pf	May 25	Standard Sec Corp	9,975	10.000
100 sh Pere Marquette Pf	June 11	Danforth & Marshall	9,720	10,000
200 sh Chic & Northwestern Com	June 11	do	16,590	20.000
100 sh Sandard Oil of N J Com	June 11	do	4,315	2.500
100 sh Amer Wr Wks & Elec 1st Pf	June 12	do	10,225	
100 sh B F Goodrich Co Com	June 13	do	7,520	
100 sh Amer Wr Wks & Elec 1st Pf	June 13	do	10,212	
100 sh Chesapeake & Ohio Com	June 13	do	18,025	10,000
100 sh Colorado Fuel & Iron Com	June 13	do	6.467	10,000
100 sh Union Tank Car Cap	June 14	do	11,550	10.000
100 sh Chic & Northwestern Com	June 19	do	8,020	10,000
100 sh Atlantic Coast Line Com	June 19	do	17,025	10,000
100 sh Norfolk & Western Com	June 20	do	17.525	10,000
100 sh Colorado Fuel & Iron Com	June 20	do	5,992	10,000
200 sh Pennsylvania RR Com	June 20	do	12,435	10,000
200 sh Amer Car & Foundry Com	June 21-22	do	18,790	
20 sh Bangor & Aroostook Pf	July 9	do	2,205	2,000
100 sh Southern Railway 5% Com	July 17	do	14,325	10.000
20 sh Devoe & Raynold 1st Pf	July 17	do	2,245	2.000
100 sh Atlantic Refining Pf	July 23	do	11,525	10.000
20 sh Bangor & Aroostook Pf	July 27	do	2,205	2,000
100 sh Amer Car & Foundry Com	July 31	do	9.020	
10 sh Bangor & Aroostook Pf	Aug 2	do	1,102	1,000
35 sh Burns Bros Coal Pf	Aug 24	do	3,713	3.500
20 sh Bangor & Aroostook Pf	Sept 4	do	2.205	2,000
5 sh Burns Bros Coal Pf	Sept 5	do	530	500
200 sh Bwlyn Manhatt Transit Corp	Sept 7	do	14,035	
100 sh Union Pac Com	Sept 7	do	19.712	10,000
20 sh Burns Bros Coal Pf	Sept 10	do	2,120	2,000
100 sh St Louis-San Fran Com	Sept 14	do	11,625	10,000
5 sh Burns Bros Coal Pf	Sept 18	do	521	500
250 sh Central States Elec $6 Con Pf	Sept 18	Standard Sec Corp	24,437	25,000
10 sh Devoe & Raynold 1st Pf	Sept 19	Danforth & Marshall	1.122	1,000
35 sh Burns Bros Coal Pf	Sept 19-21	do	3.648	3,500
10 sh Devoe & Raynold 1st Pf	Sept 24	do	1.122	1,000
400 sh Lehigh Vall Coal Cert of Dep	Sept 20	Exchange	16,160	
100 sh Amer Pr & Lt $5 Pf	Sept 28	Standard Sec Corp	8,600	
100 sh St Louis-San Fran Pf	Sept 29	Danforth & Marshall	10.022	10.000
100 sh Hudson Manhattan Pf	Oct 9	Post & Flagg	8,320	10,000
20 sh Devoe & Raynold 1st Pf	Oct 9-25	Danforth & Marshall	2,244	2.000
100 sh Nipissing Mines Com	Nov 2	do	2,291	500
900 sh Nipissing Mines Com	Nov 8	do	2,736	4,500
25 sh Corn Exchange Bank	Nov 16	Gilbert Eliot & Co	18,875	2,500
30 sh Bangor & Aroostook Pf	Nov 16	Danforth & Marshall	3,307	3,000

EAGLE FIRE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
10 sh Devoe & Raynold 1st Pf	Nov 30	Danforth & Marshall	1,122	1,000
200 sh Assoc Dry Goods Cap	Nov 30	Post & Flagg	12,872	
100 sh Hudson-Manhatt Rwy Com	Dec 5	do	5,317	10,000
300 sh Pure Oil Co	Dec 7-10	Danforth & Marshall	8,070	7,500
200 sh Hudson-Manhatt Rwy Com	Dec 10-11	Post & Flagg	10,335	20,000
100 sh Southern Rwy Com	Dec 14	do	14,325	10,000
100 sh Intenatl Combus Eng Co Pf	Dec 17	Danforth & Marshall	10,825	
110 sh Independent Oil & Gas	Dec 19	Subscription	3,300	
5 sh Devoe & Raynold 1st Pf	Dec 20	Danforth & Marshall	560	500
200 sh Ferro Enameling Cap	Dec 28	Standard Sec Corp	13,850	
50 sh Beneficial Bldg & Loan	Various	Installments	600	
50 sh Civic Centre Bldg & Loan	Various	do	600	
50 sh Commercial Bldg & Loan	Various	do	600	
50 sh Dover Bldg & Loan	Various	do	600	
50 sh East Orange Bldg & Loan	Various	do	600	
100 sh Ellveeay & Newsp Wkrs B&L	Various	do	1,262	
50 sh Globe Bldg & Loan	Various	do	600	
50 sh Granite Bldg & Loan	Various	do	600	
50 sh Hudsex Bldg & Loan	Various	do	600	
50 sh J & M Bldg & Loan	Various	do	600	
50 sh Kinney & West Bldg & Loan	Various	do	600	
50 sh Lackawanna Bldg & Loan	Various	do	600	
50 sh Paramount Bldg & Loan	Various	do	600	
50 sh Post Office Bldg & Loan	Various	do	600	
50 sh Spring Garden Bldg & Loan	Various	do	600	
50 sh Unity Bldg & Loan	Various	do	600	
50 sh Upper Montclair Bldg & Loan	Various	do	600	
12 20/40 sh Barnsdall Corp	Feb 6	Stock Dividend		312
15 15/40 sh Central Pub Serv	Various	do		
			$2,427,364	$2,030,246

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Andes Copper Mining Deb 7s 1943	Jan 3-5	Danforth & Marshall	$ 25,035	$ 20,000
Indiana Limestone 1st 6s 1941	Feb 23	do	2,964	3,000
Indiana Limestone 1st 6s 1941	Mch 8	do	988	1,000
Indiana Limestone 1st 6s 1941	Mch 23	do	988	1,000
U S A Treas Cert 3½s	Mch 16	Subscription	100,000	100,000
Indiana Limestone 1st 6s 1941	Apr 2	Danforth & Marshall	4,940	5,000
Chic Mil & St Paul 4s 1925	Apr 9	Reorganization Comm	8,693	10,000
Richfield Oil of Cal 1st Coll 6s 1941	Apr 20	Danforth & Marshall	12,780	10,000
North American Car Conv 6s 1936	June 14	Standard Sec Corp	21.407	15,000
Andes Copper Mining Deb 7s 1943	Oct 9	Danforth & Marshall	16,280	10,000
Andes Copper Mining Deb 7s 1943	Nov 10	do	8,490	5,000
Barnsdall Corp S F Deb 6s 1940	Nov 14	do	29,958	20,000
Andes Copper Mining Deb 7s 1943	Nov 16	do	8,740	5,000
Independent Oil & Gas Deb 6s '39	Nov 17-20	do	11,592	10,000
Cuba Cane Sugar Conv 7s 1930	Nov 24-27	Post & Flagg	22,850	30,000
Detroit United Rwy 1st Mtg 6s 1929	June 21	Reorganization	16,937	25,000
300 sh Independent Oil & Gas Com	Jan 10	Danforth & Marshall	8,043	

EAGLE FIRE INS CO—(Cont'd 4)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Adams Express Com	Jan 19	Danforth & Marshall	22,466	10,000
200 rts B F Goodrich Com	Jan 25	do	589	
100 sh Chic Mil & St Paul Com	Feb 3	Reorganization	4,015	10,000
500 sh Durham Dup Raz $4 Cu Pf	Feb 7	Hemphill Noyes & Co	26,000	
200 sh Simmons Co Com	Feb 9	Post & Flagg	12,482	
200 sh Burns Bros Coal Com	Mch 23	Danforth & Marshall	19,752	
100 sh Union Tank Car Cap	Mch 27	do	12,171	10,000
200 sh Simmons Co Com	Mch 27	Post & Flagg	12,453	
100 sh Baltimore & Ohio Com	Apr 12	Danforth & Marshall	11,869	10,000
200 sh Lehigh Valley Com	Apr 13	do	19,946	10,000
1,000 sh Amer Hide & Leather Pf	Apr 17-19	do	52,422	100,000
100 sh Texas Corp Cap	Apr 19	do	5,981	2,500
100 sh Chic & Northwestern Com	Apr 30	do	8,976	10,000
100 sh Standard Oil of N J Com	Apr 30	do	4,534	2,500
100 sh Atlantic Coastline Com	May 5	do	18,971	10,000
100 sh Texas Corp Cap	May 16	do	6,481	2,500
100 sh Chesapeake & Ohio Com	May 21	do	20,466	10,000
112 sh Weston Elec Instrument	June 13	do	3,057	
300 sh Atlantic Refining Com	June 30	do	40,413	30,000
200 sh Dodge Brothers Pf	July 12	do	14,807	
100 sh Dodge Brothers Pf	July 12	do	7,428	
500 sh Continental Motors Corp	Sept 19-20	do	8,917	
400 sh Lehigh Vall Coal Cert of Int	Sept 20	Exchange	16,160	
100 sh General Rwy Signal Com	Oct 6	Danforth & Marshall	10,971	
100 sh Texas Corp Cap	Oct 13	do	6,694	2,500
400 sh Weston Elec Instrument	Oct 16	do	13,324	
200 rts American Founders Tr	Oct 24	do	77	
500 sh Eaton Axle & Spring	Oct 27	do	30,142	
500 sh General Refractories	Oct 27	do	35,892	
100 sh Standard Oil of N J	Nov 9	Post & Flagg	4,981	2,500
300 sh Chic & Northwestern	Nov 14	Danforth & Marshall	26,928	30,000
300 sh Texas Gulf Sulphur	Nov 20	do	23,928	
100 sh Simms Petroleum	Nov 20	do	2,684	1,000
400 sh B F Goodrich Co	Nov 28	do	34,104	
100 sh Atlantic Coastline	Nov 30	Post & Flagg	17,071	10,000
100 sh Standard Oil of N J	Nov 30	Danforth & Marshall	5,481	2,500
27 sh Amer Steel Foundries Pf			2,970	2,700
200 sh Baltimore & Ohio	Dec 5	Danforth & Marshall	24,392	20,000
1,500 sh Indian Motocycle	Dec 6	J L McCormack	52,500	
33 sh Standard Oil of N J	Dec 8	Danforth & Marshall	1,833	825
100 sh Pillsbury Flour Pf	Dec 31	do	13,071	10,000

QUEEN INS CO OF AMERICA
130 William St., New York

G W Burchell
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 3¼s 1928	Various	Salomon B & Hutzler	$408,331	$410,000
U S A Treas Cert 4s 1928	Various	do	499,498	500,000
U S A Treas Cert 3⅜s 1929	Various	do	869,156	875,000
U S A Treas Cert 3⅞s 1929	Various	do	224,335	225,000
U S A 3¾s 1956	Jan 30	do	10,600	10,000
U S A Treas 4s 1954	Oct 22	do	1,277,750	1,200,000
U S A Treas 4¼s 1952	Sept 17	do	50,203	45,000
U S A Treas 4¼s 1952	Oct 22	do	83,578	75,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 22	Hallgarten & Co	150,000	150,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 23	Richard Whitney & Co	99,750	100,000
Chesap Corp Conv Coll Tr 5s 1947	Various	Winslow Lanier & Co	118,980	120,000
Chic Milw & St Paul 4½s 1989	Oct 26	Hallgarten & Co	21,434	22,000
Clev Cin C & St L Ref 4½s '77	Jan 26	J P Morgan & Co	49,937	50,000
Erie RR Gen Conv 4s 1953	Nov 12	Hallgarten & Co	86,325	100,000
Erie RR Gen Conv 4s 1953	Nov 30	do	8,632	10,000
Erie RR Gen Conv 4s 1953	Dec 12	do	15,457	18,000
Erie RR Gen Conv 4s 1953	Nov 30	do	12,948	15,000
Erie RR Gen Conv 4s 1953	Dec 17	do	6,011	7,000
Erie RR Ref & Imp 5s 1967	Oct 4-18	do	71,472	75,000
Gt Northern Gen 4½s 1976-77	Oct 2-3	do	26,545	27,000
Gt Northern Gen 7s 1936	Various	do	112,687	100,000
Illinois Cent 6½s 1936	Dec 10	do	55,375	50,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	do	24,750	25,000
New Orl Tex & Mex 1st 5s 1954	Feb 14	Royal Ins Co	50,437	50,000
N Y Chic & St Louis Ref 5½s 1974	Dec 14	Winslow Lanier & Co	26,706	25,000
St Louis & San Fran 4s 1950	Oct 23	Hallgarten & Co	30,730	35,000
Union Pac Deb 4½s 1967	Oct 23	Salomon B & Hutzler	98,750	100,000
Wabash Ref & Gen 5½s 1975	Jan 11	Stephens & Co	105,750	100.000
Wabash Ref & Gen 4½s 1978	Oct 31	Hallgarten & Co	46,312	50,000
Alabama Pr 1st & Ref 5s 1968	Oct 31	Salomon B & Hutzler	101,375	100,000
Amer Gas & Elec Deb 5s 2028	Nov 2	do	49,187	50,000
Amer Gas & Elec Deb 5s 2028	Nov 5	do	49,187	50,000
Amer Tel & Tel S F Deb 5½s 1943	Oct 11	do	43,050	40,000
Amer Tel & Tel S F Deb 5½s 1943	Nov 1	do	54,000	50,000
Carolina Pr & Lt 1st & Ref 5s 1956	Feb 15	Royal Ins Co	51,875	50,000
Columbia Gas & Elec Deb 5s 1952	Sept 27	Salomon B & Hutzler	99,875	100,000
Consol G E L & P Balt 1st Ref 5s, '65	Feb 9	Royal Ins Co	105,125	100,000
Massachusetts Gas Cos S F 5½s 1946	Feb 17	do	52,437	50,000
Massachusetts Gas Cos S F 5½s 1946	Nov 12	Salomon B & Hutzler	15,618	15.000
Massachusetts Gas Cos S F 5½s 1946	Nov 14	do	26,062	25.000
Massachusetts Gas Cos S F 5½s 1946	Dec 6	do	15,600	15.000
N Y Tel Ref 6s 1941	Dec 6	Kissel Kinnicut & Co	53,600	50,000
Sowestern Bell Tel 1st & Ref 5s 1954	Feb 9	Royal Ins Co	106,500	100,000
Westchester Ltg 1st 5s 1950	Jan 11	Stephens & Co	42,950	40,000
Canada Perm Mtg Deb 4¾s 1931	Oct 15	Canada Perm Mtg	20,000	20.000
Gen Petroleum 1st S F 5s 1940	Nov 5	Salomon B & Hutzler	50.625	50,000
Prudence Co 1st 5½s 1933	Nov 23	Prudence Co Inc	25,000	25,000
Standard Oil of N J Deb 5s 1946	Oct 4	Salomon B & Hutzler	51,500	50.000
Standard Oil of N J Deb 5s 1946	Oct 31	do	51,600	50,000
Standard Oil of N J Deb 5s 1946	Nov 7	do	77.250	75.000
Standard Oil of N J Deb 5s 1946	Nov 8	do	25,750	25.000
Standard Oil of N J Deb 5s 1946	Nov 14	do	51.500	50 000

QUEEN INS CO OF AMERICA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Standard Oil of N Y Deb 4½s 1951	Nov 9	Salomon B & Hutzler	97,000	100,000
Youngstown Sh & Tu 1st S F 5s 1978	Sept 28	do	50,187	50,000
Youngstown Sh & Tu 1st S F 5s 1978	Oct 1	do	25,125	25,000
50 sh N Y Central Cap	Aug 28	Subscription	5,000	5,000
500 sh Consol Gas of N Y 5% Pf	Aug 29	Hallgarten & Co	50,305	
500 sh Consol Gas of N Y 5% Pf	Oct 3	Salomon B & Hutzler	49,125	
500 sh Lackawanna Sec Com	Oct 22	J A Sisto	24,400	
1,000 sh Lackawanna Sec Com	Oct 29	Fahnestock & Co	50,175	
800 sh Lackawanna Sec Com	Oct 30	do	40,140	
500 sh Lackawanna Sec Com	Dec 12	do	23,575	
			$6,299,763	$5,952,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas Cert 3¼s 1928	Oct 22	Salomon B & Hutzler	$408,975	$410,000
U S A Cert 4s 1928	Various	do	499,265	500,000
U S A Treas Cert 3⅜s 1929	Oct 22	do	870,351	875,000
U S A Treas Cert 3⅞s 1929	Oct 23	do	224,296	225,000
U S A Treas 4s 1954	Oct 31	do	213,687	200,000
U S A Treas 4s 1954	Nov 1	do	53,500	50,000
U S A Treas 4s 1954	Nov 2	do	107,343	100,000
U S A Treas 4s 1954	Nov 5	do	53,796	50,000
U S A Treas 4s 1954	Nov 9	do	150,631	140,000
U S A Treas 4s 1954	Dec 12	do	319,875	300,000
U S A Treas 4½s 1952	Various	do	84,015	75,000
N Y State Hwy Imp 3s 1956	Jan 26	Barr Bros & Co	34,846	35,000
N Y State Canal Imp 3s 1957	Jan 26	do	49,781	50,000
N Y State Canal Imp 3s 1958	Jan 26	do	174,234	175,000
N Y State Canal Imp 3s 1959	Jan 26	do	49,781	50,000
Atch Top & S Fe Gen 4s 1995	July 5	Salomon B & Hutzler	54,694	58,000
Baltimore & Ohio 4s 1948	July 18	Prudential Ins Co	83,215	89,000
Baltimore & Ohio 4s 1948	Aug 22	do	11,040	12,000
Chic St L & New Orl 1st Con 5s '51	July 18	do	8,480	8,000
Cleve Cin C & St L Ref 4½s 1977	July 18	do	49,000	50,000
Lehigh Vall Term 1st 5s 1941	July 24	do	58,580	58,000
Norfolk & Western 1st 4s 1996	July 24	Salomon B & Hutzler	27,352	30,000
Northern Pac Land Gr 4s 1997	July 23	do	49,871	55,000
Oregon RR & Nav Con 4s 1946	July 30	do	59,072	64,000
Penna RR Con 4½s 1960	Aug 1	do	149,554	148,000
Union Pac 1st 4s 1947	July 27	do	4,677	5,000
Union Pac 1st 4s 1947	Aug 1	do	24,749	26,500
Buff Gen El Gen & Ref 5s 1956	Aug 8	do	91,957	90,000
Cleve El Ill Gen 5s 1961	Aug 6	do	78,600	75,000
Detroit Edison Gen & Ref 5s 1962	July 30	do	51,212	50,000
Duquesne Lt 1st 4½s 1967	Aug 10	do	98,925	100,000
Ill Bell Tel 1st & Ref 5s 1956	July 18	Prudential Ins Co	52,250	50,000
Niag Falls Pr 1st 5s 1932	Jan 24	Salomon B & Hutzler	52,000	50,000
Phila Elec 1st & Ref 4½s 1967	July 18	Prudential Ins Co	149,250	150,000
Pub Serv El & G 1st & Ref 4½s '67	Aug 9	Salomon B & Hutzler	69,731	72,000
Pub Serv El & G 1st & Ref 4½s '67	Aug 10	do	36,689	38,000
Pub Serv El & G 1st & Ref 4½s '67	Aug 13	do	8,667	9,000

QUEEN INS CO OF AMERICA—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Pub Serv El & G 1st & Ref 4½s '67	Aug 27	Salomon B & Hutzler	29,831	31,000
So Calif Edison Ref 5s 1952	Aug 24	do	100,000	100,000
Western Elec Deb 5s 1944	July 24	Prudential Ins Co	51,250	50,000
West Penn Pr 1st 5s 1956	July 24	do	82,000	80,000
500 sh N Y Cent	Feb 8	Millett Roe & Co	78,855	50,000
4 sh Factory Ins Assoc Bldg	Feb 4	Factory Ins Assoc	400	400

TRAVELERS INS CO

700 Main St., Hartford, Conn.

Louis F Butler
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Mch 19	Salomon B & Hutzler	$2,070,625	$2,000,000
U S A 4th L L 4¼s 1938	May 10	do	1,026,875	1,000,000
U S A 4th L L 4¼s 1938	Dec 5	do	3,021,562	3,000,000
Canada 4½s 1946	Various	A E Ames & Co	102,950	100,000
Canada 4½s 1946	June 19	Dillon Read & Co	352,625	350,000
Alberta Can Deb 4½s 1958	Aug 14	do	382,080	400,000
British Columbia Can Deb 4½s 1953	Nov 21	A E Ames & Co	281,250	300,000
Ontario Can Deb 4s 1950-55	Aug 15	Hanson Bros	223,240	250,000
Ontario Can Deb 4s 1958	July 24	Salomon B & Hutzler	88,106	100,000
Ontario Can Deb 4s 1967	July 24	do	86,764	100,000
Ontario Can Deb 4s 1956-57	Aug 6	Lee Higginson & Co	176,797	200,000
Ontario Can Deb 4s 1959-66	Aug 6	do	699,105	800,000
Ontario Can Deb 4s 1954	Aug 7	do	88,919	100,000
Ontario Can Deb 4s 1956	Aug 14	Hanson Bros	176,900	200,000
Quebec Can Deb 4s 1958	June 8	Chase Securities Corp	946,001	1,000,000
Vermont Flood 3¾s 1929-48	Jan 27	Putnam & Co	400,000	400,000
Cleveland O Pvg & Sew 3¾s 1933-36	Mch 9	Eldredge & Co	198,777	200,000
Columbus O Sch 4s 1935-37	Mch 8	Kissel Kinnicutt & Co	120,000	120,000
Durham N C St Imp 4¼s 1939-43	Jan 10	White Weld & Co	201,487	200,000
Greenville S C Wr Wks 5s 1965	Oct 5	Hannahs Ballin & Lee	79,287	75,000
Los Angeles Calif El Pl 4½s 1948-51	Oct 16	Stone Webster Blodget	202,727	200,000
Minneapolis Minn St Imp 4¼s '31-40	July 11	Eldredge & Co	505,276	500,000
Minneap Minn Perm Imp 4¼s '41-43	Sept 18	do	198,971	200,000
Montg Ala Wr Wks Ref 4½s '41-51	Sept 18	do	199,500	200,000
Providence R I Hwy 4s 1938	Jan 30	Salomon B & Hutzler	506,953	500,000
Vernon Conn Note 4s 1928	Jan 3	Vernon Conn	25,000	25,000
Vernon Conn Note 4s 1928	Feb 29	do	20,000	20,000
Vernon Conn Sch Note 4½s 1929	June 9	do	25,000	25,000
Vernon Conn Note 4½s 1929	Dec 17	do	25,000	25,000
Waco Tex Wr Imp 4½s 1942-49	July 30	Halsey Stuart & Co	202,404	200,000
Wethrsfd Conn S & S 4½s '28-48	Mch 31	Wethersfield Conn	694,000	694,000
Winnipeg Man Can Deb 4½s 1957	Jan 6	Wood Gundy & Co	200,000	200,000
Canadian Natl Eq Tr 4½s 1937	Dec 26	Freeman & Co	48,283	50,000
Canadian Natl Eq Tr 4½s 1938-42	June 11	Kissel Kinnicutt & Co	97,755	100,000
Canadian Natl Eq Tr 4½s 1957	May 7	Salomon B & Hutzler	350,000	350,000
Canadian Natl Eq Tr 4½s 1957	May 18	do	35,000	35,000
Canadian Natl Eq Tr 4½s 1957	June 2	Blair & Co	114,775	115,000
Chic Milw & St P Gen 4½s 1989	Aug 15	Salomon B & Hutzler	93,250	100,000

TRAVELERS INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Milw & St P Gen 4½s 1989	Sept 17	First Natl Co Detroit	193,000	200,000
Chic Milw & St P Gen 4½s 1989	Sept 28	do	96,500	100,000
Chic Mil St P & P Eq Tr 4½s '35-39	July 26	Halsey Stuart & Co	144,674	150,000
Chic Mil St P & P Eq Tr 4½s '37-41	July 26	do	239,607	250,000
Chic & N West Eq Tr 4½s 1933-37	Aug 20	Wood Low & Co	293,261	300,000
Cleveland Union Term 1st 4½s 1977	Feb 8	J P Morgan & Co	509,375	500,000
Duluth Missabe & North Gen 5s 1941	Oct 19	Winsor Trowbridge	5,225	5,000
Erie Eq Tr 4½s 1929-43	Nov 7	Salomon B & Hutzler	732,159	750,000
Great Northern Gen 4½s 1976	Aug 21	do	194,500	200,000
Long Island Ref 4s 1949	Various	Wood Struthers & Co	101,926	113,000
Long Island Ref 4s 1949	Dec 10-24	do	16,236	18,000
Nash Chatt & St Louis 1st 4s 1978	Mch 12	J P Morgan & Co	968,750	1,000,000
Nash Chatt & St Louis 1st 4s 1978	Aug 8	Salomon B & Hutzler	111,910	124,000
Nash Chatt & St Louis 1st 4s 1978	Nov 13	R L Day & Co	70,300	76,000
N Y N H & H 1st & Ref 4½s 1967	Jan 5	J P Morgan & Co	455,625	500,000
Pere Marquette 1st 5s 1956	Jan 14	Wood Struthers & Co	105,000	100,000
Pere Marquette 1st 5s 1956	Jan 18	Salomon B & Hutzler	105,000	100,000
St Louis-San Fran Eq Tr 4s 1939-43	Aug 20	Blair & Co	362,758	400,000
Texas & Pac Eq Tr 4½s 1935-38	May 25	Guaranty Co of N Y	300,000	300,000
Alabama Pr 1st & Ref 4½s 1967	Feb 20	Wood Struthers & Co	481,875	500,000
Alabama Pr 1st & Ref 5s 1968	Sept 26	Travelers Bk & Tr Co	397,000	400,000
Amer Gas & Elec N Y Deb 5s 2028	May 4	Bonbright & Co	201,368	200,000
Amer Gas & Elec N Y Deb 5s 2028	Dec 17	Salomon B & Hutzler	194,000	200,000
Amer Tel & Tel N Y Deb 5½s 1943	Various	do	268,237	250,000
Associated Elec 4½s 1953	Apr 13	Harris Forbes & Co	284,250	300,000
Assoc Gas & El Conv Deb 4½s 1948	May 4	Exchange	288,000	300,000
Assoc Gas & El Cons Ref Deb 5s '68	Apr 17	do	191,000	216,000
Assoc Gas & El Cons Ref Deb 5s '68	Apr 17	do	103,000	107,500
Assoc Gas & El Cons Ref Deb 5s '68	Apr 17	Harris Forbes & Co	1,500	1,500
Birmingham El 1st & Ref 4½s 1968	Mch 19	do	142,500	150,000
Birmingham El 1st & Ref 4½s 1968	Mch 19	Old Colony Corp	47,500	50,000
Birmingham El 1st & Ref 4½s 1968	Oct 16	Harris Forbes & Co	184,500	200,000
Buffalo Gen Elec Gen & Ref 5s 1956	Mch 14	Wood Struthers & Co	105,000	100,000
Catskill Pr 1st 5½s 1955	Mch 3	Brown Bros & Co	26,250	25,000
Central Maine Pr 1st & Gen 5s 1955	Nov 20	Coffin & Burr	101,000	100,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 27	First Natl Corp Boston	115,468	125,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 27	Brown Bros & Co	69,281	75,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 27	Bankers Trust Co	46,187	50,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 27	Blair & Co	46,187	50,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 27	Guaranty Co of N Y	46,187	50,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 27	Stone Webster Blodget	46,187	50,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 27	Coffin & Burr	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 27	Old Colony Corp	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 27	Estabrook & Co	13,856	15,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 27	Guaranty Co of N Y	461,875	500,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 27	Thomson Fenn & Co	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 27	Putnam & Co	9,237	10,000
Consol Gas N Y Deb 5½s 1945	June 14	Salomon B & Hutzler	14,693	14,000
Consol Gas N Y Deb 5½s 1945	Aug 28	do	73,500	70,000
Consol Gas N Y Deb 5½s 1945	Aug 29	do	105,000	100,000
Consol Wr Ref 4½s 1958	July 5	Putnam & Co	46,125	50,000
Consol Wr Ref 4½s 1958	July 17	do	46,125	50,000
Consol Wr Ref 4½s 1958	Aug 1	Tucker Anthony & Co	46,125	50,000
Consol Wr Ref 4½s 1958	Aug 13	Brown Bros & Co	46,062	50,000

TRAVELERS INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Consumers Pr Unif 4½s 1958	Dec 27	Bonbright & Co	483,750	500,000
Consumers Pr Unif 4½s 1958	Dec 27	National City Co	483,750	500,000
Greenwich Wr 1st 4½s 1957	Jan 18	Putnam & Storer	101,500	100,000
Houston Ltg & Pr Ref 4½s 1978	Nov 20	W C Langley & Co	185,500	200,000
Houston Ltg & Pr Ref 4½s 1978	Nov 20	Halsey Stuart & Co	92,750	100,000
Iowa Pr & Lt 1st 4½s 1958	Mch 27	E H Rollins & Son	95,000	100,000
Los Ang G & El Gen & Ref 5½s '47	Aug 8	R.L Day & Co	26,375	25,000
Los Ang G & El Gen & Ref 5½s '47	Sept 11	American Natl Co	10,550	10,000
Los Ang G & El Gen & Ref 4½s '47	Sept 12	do	15,825	15,000
Los Ang G & El Gen & Ref 6s 1942	Aug 10	do	27,312	25,000
Los Ang G & El Gen & Ref 6s 1942	Aug 15	R L Day & Co	27,312	25,000
Los Ang G & El Gen & Ref 6s 1942	Sept 12	American Natl Co	27,312	25,000
Los Ang G & El Gen & Ref 6s 1942	Sept 21	do	21,850	20,000
Los Ang G & El Gen & Ref 6s 1942	Sept 26	do	5,462	5,000
Massachusetts Gas Cos S F 5½s 1946	June 14	Salomon B & Hutzler	4,160	4,000
Memphis Pr & Lt 1st & Ref 4½s '78	Apr 2	Guaranty Co of N Y	144,000	150,000
Memphis Pr & Lt 1st & Ref 4½s '78	Oct 9	do	139,125	150,000
Metropolitan Edison 1st 4½s 1968	Mch 30	Travelers Bk & Tr Co	24,812	25,000
Metropolitan Edison 1st 4½s 1968	Mch 30	Lee Higginson & Co	198,500	200,000
Metropolitan Edison 1st 4½s 1968	Mch 30	Halsey Stuart & Co	372,187	375,000
Minnesota Pr & L 1st & Ref 4½s '78	May 2	Harris Forbes & Co	194,000	200,000
Narragansett Elec 1st 5s 1957	Jan 1	Exchange	$ 493,750	$500,000
Narragansett Elec 1st 5s 1957	Feb 21	Brown Bros & Co	122,100	120,000
Narragansett Elec 1st 5s 1957	Feb 21	L F Rothschild & Co	30,525	30,000
Narragansett Elec 1st 5s 1957	Feb 23	E B Smith & Co	50,875	50,000
N Y Telephone Deb 6s 1949	July 3	Wood Struthers & Co	91,300	83,000
N Y Telephone Deb 6s 1949	July 21	do	55,000	50,000
N Y Telephone Deb 6s 1949	Aug 16	Salomon B & Hutzler	12,100	11,000
N Y Telephone Deb 6s 1949	Sept 6	Wood Struthers & Co	5,497	5,000
N Y Telephone Deb 6s 1949	Sept 7	do	5,497	5,000
N Y Telephone Deb 6s 1949	Sept 11	do	1,099	1,000
N Y Telephone Deb 6s 1949	Sept 12	do	18,691	17,000
N Y & Westchester Ltg Deb 5s 1954	Mch 13	Guardian Detroit Co	155,250	150,000
N Y & Westchester Ltg Deb 5s 1954	Sept 25	do	20,400	20,000
Niagara Falls Pr 1st & Con 5s 1959	May 1	Wood Struthers & Co	104,750	100,000
Niagara Falls Pr 1st & Con 5s 1959	June 14	Spencer Trask & Co	20,900	20,000
Niagara Falls Pr 1st & Con 5s 1959	June 15	Wood Struthers & Co	26,125	25,000
Niagara Falls Pr 1st & Con 5s 1959	June 16	do	36,575	35,000
Niagara Falls Pr 1st & Con 5s 1959	June 29	do	20,875	20,000
Niagara Falls Pr 1st & Con 5s 1959	July 9	do	103,500	100,000
Niagara Falls Pr 1st & Con 5s 1959	Aug 25	do	51,000	50,000
Niagara Falls Pr 1st & Con 5s 1959	Oct 8	do	51,125	50,000
Pacific Gas & Elec 1st & Ref 5½s '52	Apr 23	American Natl Co	157,500	150,000
Pacific Gas & Elec 1st & Ref 5½s '52	May 18	do	52,500	50,000
Pacific Gas Elec 1st & Ref 5½s '52	Oct 18	do	104,687	100,000
Pacific Gas & Elec 1st & Ref 5½s '52	Oct 29	do	52,375	50,000
Pacific Gas & Elec 1st & Ref 5½s '52	Oct 30	do	52,500	50,000
Philadelphia Elec Pr 1st 5½s 1972	Feb 9	E B Smith & Co	53,000	50,000
Philadelphia Elec Pr 1st 5½s 1972	Feb 28	Blair & Co	53,000	50,000
Pub Serv of N H 1st & Ref 4½s '57	Oct 20	Tucker Anthony & Co	47,000	50,000
Pub Serv of N H 1st & Ref 4½s '57	Oct 23	Kissel Kinnicutt & Co	141,000	150,000
Queens Boro Gas & El Ref 4½s '58	Apr 19	W C Langley & Co	200,000	200,000
Rochester Gas & Elec Gen 4½s 1977	Mch 12	J P Morgan & Co	248,437	250,000

TRAVELERS INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Rochester Gas & Elec Gen 4½s 1977	Mch 12	Guaranty Co of N Y	34,781	35,000
Rochester Gas & Elec Gen 4½s 1977	Mch 12	Bankers Trust Co	74,531	75,000
Scranton Elec 1st & Ref 5s 1937	Jan 24	Weeden & Co	25,937	25,000
Scranton Gas & Wr 1st 4½s 1958	Mch 21	Travelers Bk & Tr Co	292,500	300,000
Syracuse Ltg 1st & Ref 5½s 1954	Feb 9	Graham Parsons & Co	10,600	10,000
Syracuse Ltg 1st & Ref 5½s 1954	Feb 23	do	15,900	15,000
Syracuse Ltg 1st & Ref 5½s 1954	Aug 3	do	10,600	10,000
Syracuse Ltg 1st & Ref 5½s 1954	Nov 6	do	10,600	10,000
Syracuse Ltg 1st & Ref 5½s 1954	Nov 14	Estabrook & Co	10,600	10,000
Syracuse Ltg 1st & Ref 5½s 1954	Dec 17	Graham Parsons & Co	10,600	10,000
Syracuse Ltg 1st & Ref 5½s 1954	Dec 22	do	10,600	10,000
Western Uni Gas & El 1st 5½s 1955	Nov 10	Baker Young & Co	102,500	100,000
West Penn Pr 1st 5½s 1953	Aug 24	Wood Struthers & Co	95,550	91,000
West Penn Pr 1st 5½s 1953	Sept 27	do	3,148	3,000
West Penn Pr 1st 5½s 1953	Sept 28	do	2,099	2,000
West Penn Pr 1st 5½s 1953	Dec 24	do	4,198	4,000
Hartford Times of Md Deb 6s 1943	Feb 15	Hemphill Noyes & Co	49,375	50,000
Hartford Times of Md Deb 6s 1943	Feb 15	Thomson Fenn & Co	49,375	50,000
Hartford Times of Md Deb 6s 1943	Feb 28	Eugene Ballard	49,937	50,000
Hartford Times of Md Deb 6s 1943	Mch 1	Fuller Richter Aldrich	24,875	25,000
Hartford Times of Md Oeb 6s 1943	Mch 2	Thomson Fenn & Co	24,875	25,000
Hartford Times of Md Deb 6s 1943	Mch 26	Bankers Trust Co	31,840	32,000
Hartford Times of Md Deb 6s 1943	Mch 26	Hemphill Noyes & Co	14,962	15,000
Hartford Times of Md Deb 6s 1943	Mch 29	do	4,962	15,000
Hartford Times of Md Deb 6s 1943	Apr 9	Fuller Richter Aldrich	4,993	5,000
Hartford Times of Md Deb 6s 1943	Apr 10	Thomson Fenn & Co	9,975	10,000
Hartford Times of Md Deb 6s 1943	Apr 21	do	6,982	7,000
Hartford Times of Md Deb 6s 1943	Apr 23	do	8,977	9,000
Hartford Times of Md Deb 6s 1943	Apr 24	Putnam & Storer	5,000	5,000
Hartford Times of Md Deb 6s 1943	Apr 30	Eddy Bros & Co	4,000	4,000
Hartford Times of Md Deb 6s 1943	May 1	Thomson Fenn & Co	8,000	8,000
Hartford Times of Md Deb 6s 1943	Oct 23	do	44,775	45,000
Hartford Times of Md Deb 6s 1943	Oct 23	Hemphill Noyes & Co	64,350	65,000
Hartford Times of Md Deb 6s 1943	Oct 23	Putnam & Co	49,500	50,000
Hartford Times of Md Deb 6s 1943	Nov 9	Hemphill Noyes & Co	29,810	30,000
Hartford Times of Md Deb 6s 1943	Nov 14	do	9,950	10,000
Northern Elec Canada 1st 5s 1939	Jan 4	Ernst & Co	10,250	10,000
300 sh Atl Birm & Coast Pf	Dec 19	Transferred		30,000
9 rts N Y Central	July 20	Putnam & Co	60	
134 sh N Y Central	Aug 27	Subscription	13,400	13,400
1,000 sh Pere Marquette Com	Various	Wood Struthers & Co	130,375	100,000
200 sh Pere Marquette Com	July 13-23	E C Benedict & Co	25,750	20,000
120 sh Alabama Pr $5 Cum Pf	Mch 26	Estabrook & Co	12,000	
380 sh Alabama Pr $5 Cum Pf	Mch 28	C W Scranton & Co	37,050	
950 sh Alabama Pr $5 Cum Pf	Mch 28	Putnam & Co	95,325	
500 sh Alabama Pr $5 Cum Pf	Apr 12	National City Co $	50,250	
50 sh Alabama Pr $5 Cum Pf	Apr 18	Putnam & Co	5,025	
200 sh Alabama Pr $6 Cum Pf	Mch 23	White Weld & Co	20,950	
200 sh Alabama Pr $6 Cum Pf	Apr 20	R W Pressprich & Co	20,950	
100 sh Alabama Pr $6 Cum Pf	May 7	Harris Ayers & Co	10,500	
440 sh Alabama Pr $6 Cum Pf	Various	Pynchon & Co	46,200	
60 sh Alabama Pr $6 Cum Pf	July 6	Harris Ayers & Co	6,225	
10,000 sh Buff Ni & E P $5 C 1st Pf	Sept 1	Travelers Bk & Tr	955,000	

TRAVELERS INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
1,798 sh Cinn Gas & Elec	Various	Amer Exch Irv Tr	180,241	$179,800
139 sh Cinn G & E 5% Cu Pf	June 11-15	do	13,825	13,900
1,798 sh Cinn G & E 5% Cum Pf	June 14	Exchange	180,241	179,800
63 sh Cinn G & E 5% Cum Pf	June 18	Amer Exch Irv Tr	6,142	6,300
1,400 sh Colum G & El 6% Cum Pf	Various	do	152,125	140,000
1,660 sh Connecticut Pr Com	Sept 4	Subscription	41,500	41,500
1,525 sh Con GEL&P Balt 5% C Pf	Feb 7	Minsch Monell & Co	152,881	152,500
1,400 sh Con GEL&P Balt 5% C Pr	Feb 7	Thomson Fenn & Co	140,350	140,000
750 sh Con GEL&P Balt 5% C Pf	Feb 7	Lehman Bros	75,187	75,000
250 sh Con GEL&P Balt 5% C Pf	Feb 7	Estabrook & Co	25,062	25,000
75 sh Con GEL&P Balt 5% C Pf	Feb 7	Stone Webster Blodget	7,518	7,500
5,000 sh Duquesne Lt 5% C 1st Pf	Jan 4	Travelers Bk & Tr Co	485,708	500,000
100 sh Ft Worth P & L 7% C Pf	Feb 2	Putnam & Storer	11,500	10,000
50 sh Ft Worth P & L 7% C Pf	Mar 22	R W Pressprich & Co	5,762	5,000
200 sh Ft Worth P & L 7% C Pf	July 19	Harris Ayers &Co	23,000	20,000
36 sh Ft Worth P & L 7% C Pf	Sept 18	Phelps Ells & McKee	4,140	3,600
27 sh Ft Worth P & L 7% C Pf	Various	First Natl Corp Boston	3,094	2,700
1 rt Hartford Gas Com	Aug 22	Fuller Richter Aldrich	9	
143 sh Hartford Gas Com	Oct 5	Subscription	3,575	3,575
150 sh Kings Co Ltg 5% Cum Pf	May 10	White Weld & Co	15,000	15,000
500 sh Kings Co Ltg 5% Cum Pf	May 11	Graham Parsons & Co	50,000	50,000
200 sh Kings Co Ltg 5% Cum Pf	May 11	F L Putnam & Co	20,000	20,000
475 sh Kings Co Ltg 5% Cum Pf	Various	Jackson & Curtis	45,468	47,500
2,000 sh Ohio Pr 6% Cum Pf	Various	Harris Ayers & Co	218,423	200,000
200 sh Penn Pr & Lt $6 Cum Pf	Apr 2-13	do	21,800	
25 sh Penn Pr & Lt $6 Cum Pf	Aug 28	Jackson & Curtis	2,506	
150 sh Pub Serv N H $6 Cum Pf	Mch 23	Tucker Anthony & Co	15,600	
125 sh Pub Serv N H $6 Cum Pf	Mch 23	Old Colony Corp	13,000	
150 sh Pub Serv N H $6 Cum Pf	Mch 26	Tucker Anthony & Co	15,600	
1,575 sh Pub Serv N H $6 Cum Pf	Various	Old Colony Corp	162,225	
500 sh Roch G & El 6% Cum Pf	Apr 23	Jackson & Curtis	52,933	50,000
150 sh Roch G & El 6% Cum Pf	June 6	Kissel Kinnicutt & Co	15,750	15,000
100 sh Roch G & El 6% Cum Pf	Aug 20	do	10,450	10,000
1,250 sh Roch G & El 6% Cum Pf	Various	Jackson & Curtis	131,546	125,000
500 sh Roch G & El 6% Cum Pf	Nov 30	Kissel Kinnicutt & Co	52,000	50,000
500 sh Roch G & El 6% Cu Pf	Dec 10-17	Jackson & Curtis	52,000	50,000
500 sh Scranton Elec $6 Cum Pf	Apr 26	R W Pressprich & Co	54,708	
200 sh Scranton Elec $6 Cum Pf	Apr 27	Harris Ayers & Co	21,886	
300 sh Scranton Elec $6 Cum Pf	Various	J H Brooks & Co	32,686	
500 sh Scranton Elec $6 Cum Pf	July 12	R W Pressprich & Co	53,375	
150 sh Scranton Elec $6 Cum Pf	July 17	Putnam & Co	15,975	
300 sh Scranton Elec $6 Cum Pf	July 23	Harris Ayers & Co	32,025	
50 sh Scranton Elec $6 Cum Pf	Aug 23	do	5,337	
670 sh United Illuminating	Apr 25	Installments	6,700	
670 sh United Illuminating	Oct 25	do	6,700	
40 sh West Penn Pr 6% Cum Pf	July 9	Wood Struthers & Co	4,200	4,000
250 sh Bankers Trust N Y	June 29	Subscription	187,500	25,000
800 sh Guaranty Trust N Y	June 15	do	240,000	80,000
7 3/5 sh Hartford St Boiler In & Ins	Apr 3	Stock Dividend		760
2/5 sh Hartford St Boiler In & Ins	Apr 13	Fuller Richter Aldrich	308	40
			$36,020,013	$34,431,875

TRAVELERS INS CO—(Cont'd 5)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Utah Gen 5½s 1941	July 9	E L Burton & Co	$ 114,500	$100,000
West Virginia 3½s 1939	July 27	National City Co	98,000	100,000
Cleveland O Pub Hall 5½s 1970	Mch 9	Eldredge & Co	129,250	100,000
Columbus O Sch Dist 6s 1945	Mch 8	Kissel Kinnicutt & Co	121,973	100,000
Provo City Utah City Hall 5½s 1940	May 4	Snow Goodart & Co	25,837	25,000
St Paul Minn Wr Wks 5½s 1951	Feb 10	Blair & Co	124,510	100,000
Waterloo Iowa Wr Wks 4½s 1930	Jan 9	Waterloo Wrwks S F	15,112	15,000
Canadian Natl Eq Cert 7s 1935	Feb 3	Freeman & Co	113,750	100,000
Chic Milw & St Paul 4s 1925	Jan 20	Wood Struthers & Co	73,425	100,000
Pitts Cin Chic & St L Conv 4s 1953	Oct 1	Harrison & Co	99,250	100,000
Assoc Gas & El Conv Deb 5½s 1977	Apr 17	Exchange	191,000	200,000
Assoc Gas & El Conv Deb 5½s 1977	May 4	do	286,500	300,000
Erie Lighting 1st 5s 1967	Apr 17	do	103,000	100,000
Narragansett Co Coll Tr 5s 1957	Jan 1	do	493,750	500,000
850 sh Chic & East Ill Cum Pf	Dec 20-28	Putnam & Co	53,395	85,000
375 sh Missouri-Kan-Tex Com	Dec 5	do	21,300	
1,500 rts Amer Exch Irv Tr	June 30	Eugene Ballard	64,375	
100 rts Guaranty Trust Co	June 5	Fuller Richter Aldrich	13,567	
1,798 sh Cinn Gas & Elec	June 14	Exchange	180,241	179,800
158 sh Conn Pr Co Com	Apr 5	Travelers Bk & Tr Co	76,056	15,800
225 sh Conn Pr Co Com	Apr 24	do	112,597	22,500
720 rts Conn Pr Co Com	June 6	do	936	
1,370 rts United Illuminating	Nov 19	C W Scranton & Co	9,247	
50 sh West Penn Pr 6% Cum Pf	Mch 23	Wood Struthers & Co	5,587	5,000
40 sh West Penn Pr 6% Cum Pf	June 6	do	4,470	4,000
1,250 sh Hartford Fire Ins	Jan 31	Travelers Bk & Tr Co	1,106,250	125,000

CENTURY INDEMNITY CO

670 Main St., Hartford, Conn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama Pr 1st & Ref 5s 1968	Sept 29	Bonbright & Co	$ 24,812	$ 25,000
Alabama Pr 1st & Ref 5s 1968	Sept 29	Estabrook & Co	24,812	25,000
Alabama Pr 1st & Ref 5s 1968	Sept 29	Coffin & Burr	148,875	150,000
Cedar Rapids Mfg 1st S F 5s 1953	Jan 18	Old Colony Corp	15,862	15,000
Hartford Conn Sch 4s 1954-58	Mch 6	Conning & Co	76,917	75,000
Kanawha & Mich 1st 4s 1990	Jan 23	Shear & Co	14,800	16,000
Providence R I Wr 4s 1965	Feb 25	Roosevelt & Son	62,158	60,000
Swift & Co 1st S F 5s 1944	Mch 13	Conning & Co	2,055	2,000
U S Steel S F 5s 1963	Jan 18	F R Cooley & Co	1,075	1,000
			$371,368	$369,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A L L 4¼s 1938	Feb 25	Bankers Trust Co	$140,020	$135,000

TRAVELERS FIRE INS CO
700 Main St., Hartford, Conn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 4¾s 1929	Oct 15	Subscription	$ 50,000	$ 50,000
Canadian Natl Eq Tr Cert 4½s '33-37	May 17	Evans Stillman & Co	79,764	80,000
Pennsylvania Gen 4½s 1965	June 11	Wood Struthers & Co	37,981	38,000
Pennsylvania Gen 4½s 1965	June 12	do	5,997	6,000
Pennsylvania Gen 4½s 1965	June 13	do	2,998	3,000
Pennsylvania Gen 4½s 1965	June 13	do	3,013	3,000
Pere Marquette 1st 5s 1956	Jan 20	Blair & Co	57,750	55,000
Carolina Pr & Lt 1st & Ref 5s 1956	Oct 1	Old Colony Corp	14,887	15,000
Carolina Pr & Lt 1st & Ref 5s 1956	Oct 1	W C Langley & Co	64,675	65,000
Cinn Gas & Elec Ohio 1st 4s 1968	Apr 27	Otis & Co	46,187	50,000
Cinn Gas & Elec Ohio 1st 4s 1968	Apr 27	Lehman Bros	23,093	25,000
Cinn Gas & Elec Ohio 1st 4s 1968	Apr 27	Guardian Detroit Co	23,093	25,000
Green Mountain Pr 1st 5s 1948	Oct 10	Travelers Bk & Tr	48,125	50,000
Memph P & L N J 1st & Ref 5s 1948	July 17	Guaranty Co of N Y	11,275	11,000
Memph P & L N J 1st & Ref 5s 1948	Aug 9	Baker Young & Co	14,350	14,000
Minn Pr & Lt 1st & Ref 4½s 1978	May 2	Harris Forbes & Co	48,500	50,000
Narragansett Elec 1st 5s 1957	Jan 1	Exchange	98,750	100,000
N Y & Westchester Ltg Deb 5s 1954	Jan 5	R W Pressprich & Co	5,137	5,000
N Y & Westchester Ltg Deb 5s 1954	Various	Guardian Detroit Co	22,515	22,000
Phila Elec 1st & Ref 5½s 1947	July 24	Graham Parsons & Co	10,693	10,000
Phila Elec 1st & Ref 5½s 1947	Aug 22	do	10,637	10,000
Phila Elec 1st & Ref 5½s 1947	Aug 24	do	5,325	5,000
Phila Elec 1st & Ref 5½s 1947	Sept 12	do	19,170	18,000
Queens Boro Gas & El Ref 4½s 1958	Apr 19	W C Langley & Co	50,000	50,000
Hartford Times of Md S F Deb 6s '43	Feb 17	Eugene Ballard	14,981	15,000
Hartford Times of Md S F Deb 6s '43	Feb 17	Guaranty Co of N Y	24,875	25,000
Hartford Times of Md S F Deb 6s '43	Feb 23	Thomson Fenn & Co	9,950	10,000
Hartford Times of Md S F Deb 6s '43	May 2	F L Putnam & Co	7,000	7,000
Hartford Times of Md S F Deb 6s '43	May 7	do	5,000	5,000
Hartford Times of Md S F Deb 6s '43	May 7	do	8,000	8,000
Hartford Times of Md S F Deb 6s '43	May 9	do	5,000	5,000
Hartford Times of Md S F Deb 6s '43	May 16	Shaw & Co	5,000	5,000
Hartford Times of Md S F Deb 6s '43	May 16	F L Putnam & Co	7,000	7,000
Hartford Times of Md S F Deb 6s '43	May 23	do	5,000	5,000
Hartford Times of Md S F Deb 6s '43	June 1	do	1,000	1,000
Hartford Times of Md S F Deb 6s '43	June 6	do	1,000	1,000
Hartford Times of Md S F Deb 6s '43	June 8	do	3,000	3,000
Hartford Times of Md S F Deb 6s '43	June 13	do	3,000	3,000
Purity Bakeries of Del S F Deb 5s '48	Feb 20	Bankers Trust Co	48,625	50,000
Purity Bakeries of Del S F Deb 5s '48	Feb 20	Thomson Fenn & Co	48,625	50,000
440 sh Amer Pr & Lt $6 Cum Pf	Feb 29	Exchange	33,400	
60 sh Amer Pr & Lt $6 Cum Pf	Mch 28	White Weld & Co	6,360	
100 sh Col Ry P & L 6% Cum 1st Pf	June 28	J S Todd & Co	10,650	10,000
100 sh Col Ry P & L 6% Cum 1st Pf	June 30	do	10,650	10,000
100 sh Col Ry P & L 6% Cum 1st Pf	July 5	do	10,650	10,000
200 sh Col Ry P & L 6% Cum 1st Pf	July 16	do	21,300	10,000
200 sh Con G E L & P 5% Cum Pf	Feb 7	Minsch Monell & Co	20,050	20,000
200 sh Con G E L & P 5% Cum Pf	Feb 7	Old Colony Corp	20,050	20,000
100 sh Con G E L & P 5% Cum Pf	Feb 7	White Weld & Co	10,025	10,000
500 sh Duquesne Lt 5% Cum 1st Pf	Jan 4	Travelers Bk & Tr Co	48,645	50,000
500 sh Mass Gas Co Mass Com	Apr 17	White Weld & Co	62,517	50,000
123 sh Texas Pr & Lt 7% Cum Pf	Feb 9	R W Pressprich & Co	14,114	12,300

TRAVELERS FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
50 sh Utica Gas & Elec $6 Cum Pf	May 14	Jackson & Curtis	5,212	
100 sh Utica Gas & Elec $6 Cum Pf	May 16	Putnam & Co	10,475	
100 sh Utica Gas & Elec $6 Cum Pf	June 4	Kissel Kinnicutt & Co	10,350	
100 sh West Penn Pr 7% Cum Pf	Nov 5	L F Rothschild & Co	11,500	10,000
125 sh Hartford Times Ct $3 P Pf	Mch 28	Hemphill Noyes & Co	5,362	
330 sh Hartford Times Ct $3 P Pf	Mch 29	do	14,157	
100 sh Hartford Times Ct $3 P Pf	Mch 30	do	4,290	
200 sh Hartford Times Ct $3 P Pf	Apr 2	do	8,580	
245 sh Hartford Times Ct $3 P Pf	Apr 3	Travelers Bk & Tr Co	10,820	
100 sh Hartford Times Ct $3 P Pf	Apr 4	Hemphill Noyes & Co	4,540	
100 sh Hartford Times Ct $3 P Pf	Apr 12	do	4,540	
200 sh Hartford Times Ct $3 P Pf	Apr 16	do	9,080	
50 sh Hartford Times Ct $3 P Pf	Apr 18	do	2,270	
500 sh Hartford Times Ct $3 P Pf	Apr 20	Travelers Bk & Tr Co	23,125	
2 sh Hartford Times Ct $3 P Pf	Apr 25	Hemphill Noyes & Co	92	
30 sh Hartford Times Ct $3 P Pf	May 2	do	1,362	
18 sh Hartford Times Ct $3 P Pf	May 4	do	817	
500 sh Royal Bak P N J 6% Cum Pf	Nov 14	J K Rice Jr & Co	53,500	50,000
			$1,399,463	$1,232,300

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Carolina Pr & Lt 1st & Ref 5s 1956	Sept 28	Salomon B & Hutzler	$ 80,400	$ 80,000
Duquesne Light 1st 4½s 1967	Nov 7	Wood Struthers & Co	5,052	5,000
Narragansett Co Coll Tr 5s 1957	Jan 1	Exchange	98,750	100,000
500 sh Mass Gas Cos Com	July 6	White Weld & Co	75,000	50,000
200 sh Washington Wr Pr Com	Feb 29	Exchange	33,400	20,000
150 sh Hershey Chocolate Com	Apr 4	Wood Struthers & Co	9,192	

HARTFORD LIVE STOCK INS CO
Hartford, Conn.

Richard M Bissell
Hartford, Conn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Canada 5s 1952	Aug 1	Fry Mills Spence & Co	$ 10,637	$ 10,000
U S A Treas Notes 3½s 1932	Mch 15	Thomson Fenn & Co	50,000	50,000
U S A Treas Cert 4½s 1929	Sept 15	Hartford-Conn Tr Co	50,000	50,000
Internatl Tel & Tel Deb 4½s 1952	May 7	Bankers Co of N Y	24,156	25,000
Western Union Tel 5s 1951	May 7	R L Day & Co	34,650	33,000
60 Broad St Bldg 1st 6s 1939	July 2	Greenbaum Sons Sec	5,000	5,000
245 sh Buff Niag & East Pr 1st Pf	July 2-11	Blair & Co	23,450	
28 sh Commonwealth Edison	Jan 24	Subscribed	2,800	2,800
			$200,693	$175,800

Bonds & Stocks SOLD	Date	To Whom	Price	Par
1 rt Commonwealth Edison	Jan 16	Hartford Fire Ins Co	$ 8	
500 sh Niagara Falls Pr Pf	July 11	Exchange	13,750	$ 12,500

TRAVELERS INS CO (CASUALTY)

700 Main St., Hartford, Conn.

Louis F Butler
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 3⅞s 1929	Aug 10	First Natl Corp Boston	$ 995,000	$1,000,000
U S A Treas Cert 4½s 1929	Sept 15	Subscription	2,000,000	2,000,000
U S A Treas Cert 4½s 1929	Sept 24	Salomon B & Hutzler	998,750	1,000,000
U S A Treas Cert 4¾s 1929	Oct 15	Subscription	1,000,000	1,000,000
U S A Treas Notes 3½s 1932	Dec 11	Rio Grande Ld & Canal	350,000	350,000
Canada Ref 4½s 1944	Mch 12	A E Ames & Co	102,900	100,000
Houston & Tex Cent 1st 5s 1937	Mch 21	Bankers Trust Co	36,487	35,000
N Y Chic & St Louis 1st 4s 1937	July 25	Wood Struthers & Co	19,140	20,000
N Y Chic & St Louis 1st 4s 1937	Oct 19	do	5,742	6,000
N Y Chic & St Louis 1st 4s 1937	Dec 5	do	3,828	4,000
N Y Chic & St Louis 1st 4s 1937	Dec 10	Guaranty Co of N Y	76,700	80,000
N Y Chic & St Louis 1st 4s 1937	Dec 11	Wood Struthers & Co	9,570	10,000
N Y Chic & St Louis 1st 4s 1937	Dec 12	do	9,570	10,000
N Y Chic & St Louis 1st 4s 1937	Dec 18	do	9,570	10,000
Internatl Tel & Tel Deb 4½s 1952	Mch 15	First Chicago Corp	192,250	200,000
Internatl Tel & Tel Deb 4½s 1952	Oct 1	do	95,750	100,000
Internatl Tel & Tel Deb 4½s 1952	Oct 4	Salomon B & Hutzler	239,062	250,000
Internatl Tel & Tel Deb 4½s 1952	Oct 13	do	28,687	30,000
Internatl Tel & Tel Deb 4½s 1952	Oct 18	First Chicago Corp	19,225	20,000
Rockland Lt & Pr 1st Ref 4½s 1958	June 13	E M Bradley & Co	196,500	200,000
Western Elec N Y Deb 5s 1944	Apr 17	Salomon B & Hutzler	52,250	50,000
Western Elec N Y Deb 5s 1944	Apr 18	Travelers Bk & Tr Co	20,900	20,000
Western Elec N Y Deb 5s 1944	Apr 18	Wood Struthers & Co	57,447	55,000
Western Elec N Y Deb 5s 1944	Apr 19	do	25,068	24,000
Western Elec N Y Deb 5s 1944	Apr 24	do	1,044	1,000
Western Elec N Y Deb 5s 1944	Apr 25	do	52,225	50,000
Western Union Tel N Y 5s 1951	Feb 6	Salomon B & Hutzler	156,750	150,000
Western Union Tel N Y 5s 1951	Feb 14	John Nickerson & Co	104,500	100,000
Western Union Tel N Y 5s 1951	Mch 5	do	26,125	25,000
Western Union Tel N Y 5s 1951	Mch 5	Salomon B & Hutzler	26,125	25,000
Conn Coke 1st 5s 1948	Oct 20	E M Bradley & Co	94,750	100,000
Conn Coke 1st 5s 1948	Oct 20	Putnam & Co	236,875	250,000
Internatl Cement Conv Deb 5s 1948	Nov 9	Wood Struthers & Co	126,875	125,000
Natl Dairy Products Deb 5¼s 1948	Oct 26	Salomon B & Hutzler	49,437	50,000
Natl Dairy Products Deb 5¼s 1948	Oct 31	do	98,875	100,000
Natl Dairy Products Deb 5¼s 1948	Dec 5	do	74,156	75,000
Natl Dairy Products Deb 5¼s 1948	Dec 6	do	24,718	25,000
Natl Dairy Products Deb 5¼s 1948	Dec 11	do	49,375	50,000
Union Atlantic 4½s 1937	July 5	Guaranty Co of N Y	237,500	250,000
United Drug 5s 1953	Mch 15	Capitol National Co	493,750	500,000
160 sh Atch Top & S Fe Com	Apr 27	Subscription	16,000	16,000
2,500 sh Atlantic Coast Line Com	Various	Hornblower & Weeks	412,237	250,000
200 sh Central RR of N J	Mch 23-26	Putnam & Co	63,280	20,000
3,500 sh Central RR of N J	Various	Wood Struthers & Co	1,091,035	350,000
319 rts Pennsylvania $50	May 5	do	696	....
356 rts Pennsylvania $50	May 7	Travelers Indemn Co	801	....
1,575 sh Pennsylvania $50	May 31	Subscription	78,750	78,750
500 sh Amer Dist Tel Com	Various	White Weld & Co	55,000	....
3,630 sh Amer Pr & Lt $6 Cum Pf	Feb 29	Exchange	219,400	....
1,370 sh Amer Pr & Lt $ 6Cum Pf	Mar 28	White Weld & Co	145,220	....
140 sh Birmingham El $6 Cum Pf	Mar 28	Atlantic Merrill Oldham	15,050	....
1,060 sh Birmingham El $6 Cum Pf	Various	Jackson & Curtis	113,970	....

TRAVELERS INS CO (CASUALTY)—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Birmingham El $6 Cum Pf	Nov 12	First Natl Corp Boston	10,350	
500 sh Col Ry P & L 6% 1st Pf	Various	Kissel Kinnicutt & Co	53,000	50,000
350 sh Consum Pr 6% Cum Pf	Mar 23-29	Harris Ayers & Co	36,600	35,000
50 sh Consumers Pr 6% Cum Pf	Apr 11	Conning & Co	5,237	5,000
900 sh Consumers Pr 6% Cum Pf	Various	Harris Ayers & Co	94,786	90,000
300 sh Consumers Pr 6% Cum Pf	June 12	Conning & So	31,537	30,000
300 sh Consum Pr 6% Cum Pf	July 3-11	Kissel Kinnicutt & Co	31,500	30,000
300 sh Consumers Pr 6% Cum Pf	Various	Phelps Fenn & Co	31,250	30,000
300 sh Consumers Pr 6% Cum Pf	Oct 11	L F Rothschild & Co	31,200	30,000
1000 sh Georgia Pr $6 Cum Pf	Mch 26-27	Putnam & Co	106,750	

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Milw & St P Conv 4½s 1932	Jan 20	Wood Struthers & Co	$ 77,227	$105,000
Chic Milw & St P Gen & Ref 5s 2014	Jan 24	do	72,925	100,000
Commercial Cable 1st 4s 2397	May 21	Internatl Tel Sec	180,000	200,000
Hartford Elec Lt Conv Notes 7s 1928	Feb 1	Converted	194,801	139,000
2,750 sh Chic Great West Pf	Dec 7-12	Putnam & Co	108,831	275,000
3,214 sh Chic Milw & St P Pf	Jan 20-23	White Weld & Co	107,235	321,400
1,736 sh Chic Milw & St Paul Com	Jan 23	Putnam & Co	29,941	173,600
1,500 rts Chase Natl Bk & Chase Sec	June 18	Wood Struthers & Co	85,275	
13 sh Conn River Bnkg $30	June 13	Travelers Bk & Tr Co	5,850	390
3,000 rts First Natl Bk of Boston	Feb 20	First Natl Corp Boston	125,700	
1,500 rts Old Colony Tr Asso	May 29	Old Colony Corp	1,500	
5 sh Travelers Bk & Tr	Feb 14	Everett C Willson	625	500
90 sh Hartford Elec Lt Com	Apr 17-24	Travelers Bk & Tr Co	42,316	9,000
8,000 rts Conn Pr Com	June 6	do	10,400	
1,650 sh Washington Wr Pr Com	Feb 29	Exchange	219,400	165,000
900 sh Aetna Ins	Jan 6-31	Travelers Bk & Tr Co	735,226	90,000
115 sh Aetna Life Ins	Jan 26	do	101,190	11,500
185 sh Aetna Life Ins	Apr 27-30	do	173,164	18,500
17,170 sh Fire Asso of Phila	Various	Samuel K Phillips Co	1,140,900	171,700
200 sh Hartford Fire Ins	May 10-21	Travelers Bk & Tr Co	182,741	20,000

TRAVELERS INDEMNITY CO

700 Main St., Hartford, Conn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 4¾s 1929	Oct 15	Subscription	$100,000	$100,000
U S A Treas Notes 3½s 1932	Apr 27	Nebraska Sec Corp	25,000	25,000
Ala Great Southern 1st Cons 5s 1943	Oct 26	Stephens & Co	20,900	20,000
Nash Chatt & St Louis 1st 4s 1978	Mch 12	Thomson Fenn & Co	48,437	50,000
New Orl & No Eastern P L 5s 1940	Nov 20	Wood Struthers & Co	13,455	13,000
Battle Creek Gas 1st 4½s 1948	Mch 16	Harris, Forbes & Co	24,312	25,000
Green Mountain Pr 1st 5s 1948	Oct 10	Travelers Bk & Tr Co	48,125	50,000
Internatl Cement Con Deb 5s 1948	May 1	Stone Webster Blodget	38,700	40,000
Internatl Cement Con Deb 5s 1948	May 1	Blair & Co Inc	9,675	10,000
White E Oil & Ref S F Deb 5½s '37	Oct 24	Dillon Read & Co	9,995	10,000
White E Oil & Ref S F Deb 5½s '37	Oct 30	Dillon Read & Co	6,994	7,000
20 sh Atch Top & S Fe Com	Apr 27	Subscription	2,000	2,000
16 sh Pennsylvania Com	May 31	do	800	800

TRAVELERS INDEMNITY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
605 sh Amer Pr & Lt $6 Cum Pf	Feb 29	Exchange	35,625	
400 sh Brockton Gas Lt Tr Cf	Oct 3	Subscription	10,000	10,000
200 sh Con GEL&P Balt 5% C Pf	Feb 7	Minsch Monell & Co	20,050	20,000
150 sh Con GEL&P Balt 5% C Pf	Feb 7	Coffin & Burr Inc	15,037	15,000
150 sh Con GEL&P Balt 5% C Pf	Feb 7	Brown Bros & Co	15,037	15,000
500 sh Duquesne Lt 5% Cu 1st Pf	Jan 4	Travelers Bk & Tr Co	48,645	50,000
300 sh Scranton Elec $6 Cum Pf	Mch 31	Exchange	29,700	
300 sh Scranton Elec $6 Cum Pf	Mch 31	Subscription	30,000	
150 sh Stamford Gas & Elec Com	Sept 28	do	15,000	15,000
40 sh Guaranty Tr of N Y	June 15	do	12,000	4,000
450 sh Container Corp of Am Com	Feb 25	E H Rollins & Sons	5,550	3,000
500 sh Davis Drug Stores	Nov 15	Fuller Richter Aldrich	28,375	
100 rts Electric Bond & Sh Com	May 31	Wood Struthers & Co	782	
100 sh Electric Bond & Sh Com	May 31	Subscription	8,000	
100 sh Electric Bond & Sh Com	Oct 29	do	9,000	
500 sh Household Finance P Pf	Oct 23	Lee Higginson & Co	24,408	25,000
500 sh Household Finance P Pf	Oct 23	Old Colony Corp	24,408	25,000
500 sh Household Finance P Pf	Oct 23	First Natl Corp Boston	24,408	25,000
500 sh Kendall Co Mass C & P Pf	Sept 20	National City Co	48,375	
400 sh McKesson & Robb Conv Pf	Sept 28	Putnam & Co	20,350	20,000
500 sh McKesson & Robb Conv Pf	Sept 28	Fuller Richter Aldrich	25,438	25,000
500 sh McKesson & Robb Conv Pf	Sept 28	E M Bradley & Co	25,563	25,000
1,000 sh Roy Bkg P N J 6% Cum Pf	Nov 14	J K Rice Jr & Co	107,000	100,000
500 sh E R Squibb N Y $6 C 1st Pf	Sept 5	Guaranty Co of N Y	49,750	
95 sh Travelers Broadcasting	Oct 10	L E Zacher	9,500	9,500
			$990,399	$739,300

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas Notes 3½s 1932	Mch 16	Nebraska Sec Corp	$ 25,000	$ 25,000
Canadian Natl Eq Tr 7s 1935	Feb 3	Freeman & Co	11,375	10,000
Lake Sh & Mich South Deb 4s 1931	Mch 26	First Natl Corp Boston	19,875	20,000
American Tel & Tel Coll Tr 4s 1929	Feb 28	Salomon B & Hutzler	49,812	50,000
Brooklyn Edison Gen 5s 1949	May 10	R L Day & Co	6,363	6,000
Liggett & Myers Tob 7s 1944	Apr 23	Wood Struthers & Co	1,263	1,000
Liggett & Myers Tob 7s 1944	Apr 30	do	1,263	1,000
Liggett & Myers Tob 7s 1944	May 15	do	1,263	1,000
356 rts Pennsylvania Com	May 7	Travelers Ins Casualty	801	
100 rts Bankers Tr N Y	June 13	Fuller Richter Aldrich	8,025	
150 rts Chase Natl Bk & Chase Sec	June 18	Wood Struthers & Co	8,527	
150 rts First Natl Bk of Boston	Feb 20	First Natl Corp Boston	6,375	
300 sh Scranton Elec 6% Pf	Mch 31	Exchange	29,700	30,000
275 sh Washington Wr Com	Feb 29	do	35,625	27,500
300 sh Container Corp of Am Com	Apr 12	White Weld & Co	3,562	
150 sh Container Corp of A Com $20	Apr 12	do	3,581	3,000
200 sh Davis Drug Stores	Dec 17	do	11,365	
300 sh Davis Drug Stores	Dec 18	do	17,047	
150 sh Hershey Chocolate Com	Apr 4	Wood Struthers & Co	9,192	
1 sh Travelers Broadcasting	Dec 5	Everett C Willson	100	100

MILLERS MUTUAL FIRE INSURANCE ASS'N OF ILLINOIS

320 Easton St., Alton, Ill.

G A McKinney
Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Austin Texas St Imp 5s 1936	Sept 21	Guaranty Co of N Y	$ 2,027	$ 2,000
Ashland Oregon Water 4¾s 1949	Oct 2	E H Rollins & Sons	3,091	3,000
Ashland Oregon Water 4¾s 1953	Oct 2	do	3,102	3,000
Aiken Co S C Highway 4½s 1936	May 24	Guaranty Co of N Y	10,157	10,000
Beaumont Texas Sch 4½s 1941	June 22	Caldwell & Co	5,110	5,000
Burbank Cal Sch Dist 5s 1941	Sept 20	E H Rollins & Sons	5,275	5,000
Burbank Cal High Sch Dist 5s 1948	Sept 20	do	9,681	9,000
Coastal Highway S C 5s 1938	Oct 8	The National City Co	10,301	10,000
Detroit Mich Genl Pub Imp 4¼s 1930	May 11	E H Rollins & Sons	5,005	5,000
Ferguson Mo St Imp 4¼s 1933	June 13	Halsey Stuart & Co	1,004	1,000
Ferguson Mo St Imp 4¼s 1934	June 13	do	1,005	1,000
Ferguson Mo St Imp 4¼s 1935	June 13	do	1,006	1,000
Ferguson Mo St Imp 4¼s 1936	June 13	do	1,007	1,000
Ferguson Mo St Imp 4¼s 1937	June 13	do	1,008	1,000
Ferguson Mo St Imp 4¼s 1938	June 13	do	1,009	1,000
Ferguson Mo St Imp 4¼s 1939	June 13	do	1,010	1,000
Ferguson Mo St Imp 4¼s 1940	June 13	do	1,011	1,000
Ferguson Mo St Imp 4¼s 1941	June 13	do	2,025	2,000
Ferguson Mo St Imp 4¼s 1942	June 13	do	2,026	2,000
Ferguson Mo St Imp 4¼s 1943	June 13	do	2,028	2,000
Ferguson Mo St Imp 4¼s 1944	June 13	do	1,015	1,000
Granite City Ill Funding 4¼s 1937	Sept 18	Liberty Central Trust Co	4,987	5,000
Granite City Ill Funding 4¼s 1938	Sept 18	do	1,995	2,000
Granite City Ill Funding 4¼s 1939	Sept 18	do	2,992	3,000
Harris Co Texas Spec Rd 5s 1930	Mch 22	Smith Moore & Co	5,060	5,000
Harrison Co Ia Prim Rd 4½s 1941	Sept 20	Harris Tr & Svgs Bank	5,037	5,000
Harrison Co Ia Prim Rd 4½s 1942	Sept 20	do	5,037	5,000
Highland Pk Mich Pub Sch 4½s 1954	Mch 24	L E Anderson & Co	10,696	10,000
Hinds Co Miss Refunding 4½s 1929	Aug 1	Caldwell & Co	2,000	2,000
Hinds Co Miss Refunding 4½s 1930	Aug 1	do	2,000	2,000
Hinds Co Miss Refunding 4½s 1931	Aug 1	do	2,000	2,000
Hinds Co Miss Refunding 4½s 1932	Aug 1	do	2,000	2,000
Hinds Co Miss Refundnig 4½s 1933	Aug 1	do	2,000	2,000
Miami Fla Imp 5s 1931	July 5	Waldheim Platt & Co	5,000	5,000
New Orl La Orl Par Sch 4½s 1955	May 11	Liberty Cent Tr Co	5,230	5,000
Oxford Miss School 4¾s 1938	Aug 1	Caldwell & Co	1,995	2,000
Oxford Miss School 4¾s 1939	Aug 1	do	2,992	3,000
Pemiscot Co Mo Cons Sch D 5s 1948	Aug 13	Stix & Co	10,627	10,000
Ritenour Mo Cons Sch Dist 4¼s 1948	Mch 19	Miss Valley Tr Co	10,290	10,000
Rocky R O Lakev Rd Pav 4½s 1932	Sept 15	Waldheim Platt & Co	5,000	5,000
St L Co Mo Sch Dist 19 5½s 1933	Apr 18	Smith Moore & Co	5,184	5,000
St L Co Mo Sch Dist 15 5¼s 1948	Aug 1	do	5,350	5,000
State of Arkansas Hwy 4¼s 1952	May 14	Halsey Stuart & Co	10,190	10,000
State of Illinois Hwy 4s 1955	Aug 8	Guaranty Co of N Y	14,661	15,000
State of Miss Cl D Hosp 4½s 1943	Sept 21	Stifel Nicolaus & Co	13,044	13,000
Worth Co Ia Prim Rd 4¼s 1934	Sept 18	Liberty Central Tr Co	2,992	3,000
Worth Co Ia Prim Rd 4¼s 1936	Sept 18	do	1,995	2,000
Wood Co Texas Spec Rd 5½s 1948	Nov 21	Wm R Compton Co	5,400	5,000
Beaufort Co N C Funding 5s 1951	Nov 24	Liberty Central Tr Co	1,053	1,000
Edgecombe Co N C Rd 4½s 1964	Nov 24	do	3,990	4,000
			$219,717	$215,000

MILLERS MUTUAL FIRE INS ASS'N OF ILLINOIS—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

HARDWARE MUTUAL CASUALTY COMPANY

Stevens Point, Wis.

P J Jacobs
Vice Pres & Gen Mgr

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Balt & Ohio 1st 5s 1948	Oct 29	J Nickerson & Co Inc	$ 26,375	$ 25,000
Chic Bur & Qcy 1st & Ref 4½s 1977	Feb 23	J W Dunegan	25,555	25,000
Chic M St P & P Gen Gld 4½s 1989	July 23	Salomon B & Hutzler	23,903	25,000
Chippewa Co Wisc Hwy I 4½s 1936	July 24	J W Dunegan	50,789	50,000
Cinn Gas & Elec 1st 4s 1968	Apr 28	do	23,062	25,000
Cons G E Lt & Pr Md 4½s 1935	July 30	do	25,000	25,000
Dane Co Wis Hwy Imp 4¼s 1938	July 24	do	13,038	13,000
Dane Co Wis Hwy Imp 4¼s 1938	July 24	do	37,109	37,000
Dodge Co Wis Hwy 4½s 1948	July 24	do	52,150	50,000
Duquesne Lt 1st 4½s 1967	May 21	Salomon B & Hutzler	25,656	25,000
Kan City Ter Ry 1st 4s 1960	Oct 24	do	22,687	25,000
Marathon Co Wis Hwy I 4½s 1940	July 24	J W Dunegan	20,560	20,000
N Y C & H R Ref & Imp 4½s 2013	July 26	do	24,843	25,000
N Y Chic & St Louis 1st 4s 1937	Apr 28	do	24,687	25,000
Penn RR Gen Gold 4½s 1965	July 26	do	25,218	25,000
Racine Cy Wis H Sch 4½s 1945	July 24	do	8,310	8,000
Racine Cy Wis H Sch 4½s 1946	July 24	do	22,890	22,000
San Fran G & E 4½s 1933	May 21	Guardian Detroit Co	10,087	10,000
San Fran G & E 4½s 1933	July 17	J W Dunegan	14,925	15,000
Milw E Ry & L 1st & Ref 5s 1961	Feb 15	Edgar Ricker & Co	25,750	25,000
Union Pac RR Ref 4s 1968	Oct 24	J W Dunegan	22,187	25,000
Westchester Ltg 1st 5s 1950	Sept 10	do	14,895	14,000
Westchester Ltg 1st 5s 1950	Sept 22	do	5,325	5,000
Westchester Ltg 1st 5s 1950	Oct 24	do	6,420	6,000
			$551,429	$550,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

WORKMEN'S CIRCLE

175 East Broadway, New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Toronto Harbor Com 4½s 1953	July 5	Lehman Bros	$ 49,437	$ 50,000
Winnipeg Can 4½s 1947	July 5	Estabrook & Co	39,650	40,000
Chicago Ill 4s 1935	Aug 29	Lehman Bros	24,661	25,000
Chicago Ill 4s 1937	Sept 4	do	64,157	65,000
Detroit Mich 4¼s 1957	Sept 4	do	60,844	60,000
Chicago Ill 4¼s 1937	Dec 24	do	99,875	100,000
			$338,625	$340,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

BALTIMORE LIFE INS CO

Baltimore Life Bldg., Baltimore, Md.

A R German
Vice-President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Oxford Md Wr	Jan 20	Townsend Scott & Son	$ 43,177	$ 40,000
Westernport Md Gen Imp Wr Sys	Feb 9	Baker Watts & Co	69,361	65,000
Pere Marquette Ry 1st Mtg	Apr 3	do	31,568	30,000
Pere Marquette Ry 1st Mtg	Apr 5	do	31,568	30,000
St Petersburg Fla Mun Imp	Apr 3	do	35,572	34,000
Pub Serv Elec & Gas N J 1st & Ref	Apr 3	do	31,635	30,000
Pub Serv Elec & Gas N J 1st & Ref	Apr 11	do	31,635	30,000
Cons Coal Md Ref Mtg	Apr 4	do	9,400	10,000
Duquesne Lt 1st Mtg	Apr 4	do	30,885	30,000
Ill Cen & Chic St L & N Orl 1st Ref	Apr 5	do	32,235	30,000
Carolina Cent 1st Cons Mtg	May 14	do	1,740	2,000
Carolina Cent 1st Cons Mtg	May 17	do	1,740	2,000
Alleghany Co Md School	June 11	do	84,588	74,000
Salisbury Md Wr & Sew Ext	May 22	do	54,642	50,000
Howard Co Md Pub Rds	June 1	Mackubin Goodrich	2,124	2,000
Howard Co Md Sch	June 1	do	1,030	1,000
Washington Co Md Rd Imp	June 1	do	2,165	2,000
Montgomery Co Md Jail	June 12	Baker Watts & Co	54,516	50,000
Baltimore Md Gen Imp 1946	June 1	Cassatt & Co		
Baltimore Md Gen Imp 1946	June 14	Mackubin Goodrich	14,915	14,000
Anne Arundel Co Md Sani Comm	July 19	Gillett & Co	10,425	10,000
Dorchester Co Md Sch	Aug 17	Baker Watts & Co	208,941	200,000
Ocean City Md St Imp & Wr Ext	Dec 10	Townsend Scott & Son	5,629	5,000
Ocean City Md St Ext	Dec 10	do	5,653	5,000
			$730,208	$684,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Columbus O St Ry 1st Mtg	Feb 9	L S Carter & Co	$ 9,987	$ 10,000
Maryland Roads	Jun 25	Gillett & Co	10,000	10,000

CONTINENTAL AMERICAN LIFE INS. CO

Du Pont Bldg., Wilmington, Del.

Dr Claude L Benner
Economist

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Cert 4½s 1929	Oct 15	Salomon B & Hutzler	$ 24,960	$ 25,000
U S A Cert 3⅞s, 1929	Oct 5	do	74,671	75,000
Chic Union Station 1st 6½s 1963	Oct 11	Mackay & Company	58,325	50,000
Chic & W Ind 1st & Ref 5½s 1962	Aug 5	Theo Prince & Co	52,302	50,000
Gulf Mobile & No 1st 5½s 1950	Aug 20	do	17,671	17,000
Kan City Memph & Birm Inc 5s 1934	Feb 1	Hemphill Noyes & Co	32,322	32,000
Wabash Ry Ref & Gen 5s 1876	Aug 11	J A W Iglehart & Co	24,675	25,000
149 sh Cont Am Life Ins	Various	Various	6,258	1,490
			$291,187	$275,490

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Kan City Ft Scott & M Ref 4s 1936	Feb 11	Hemphill Noyes & Co	$ 24,000	$ 25,000
Mpls St P & S S Marie 4s 1938	Feb 17	J A W. Iglehart & Co	22,900	25,000
16 sh Cont Am Life Ins	Various	Various	672	160
133 sh Cont Am Life Ins	Various	do	5,652	1,330

WESTERN & SOUTHERN LIFE INS CO
4th & Broadway, Cincinnati, Ohio

R A Ryan
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Nogales Ariz W Wks & Sw 5s 1941	Apr 10	J S Todd & Co	$ 29,380	$ 26,000
Cincinnati O Ref 4s 1960	May 11	Fifth-Third Un Tr Co	5,231	5,000
U S A 4th L L 4¼s 1938	July 7	Prov Sav Bk & Tr Co	203,312	200,000
Elmwood Place O Ref 4½s 1932	July 9	Weil Roth & Irving	2,076	2,000
Elmwood Place O St Imp 4½s 1932	July 9	do	1,557	1,500
Youngstown O School 4½s 1937	July 9	Fifth-Third Un Tr Co	1,078	1,000
Plainville O School 4½s 1930	July 9	do	1,015	1,000
Cincinnati O Hospital 4s 1960	July 9	do	2,193	2,000
U S A 4th L L 4¼s 1938	Aug to Dec	Prov Sav Bk & Tr Co	2,168,703	2,150,000
Tucumcari N M W Wks 5½s 1941	Sept 12	J S Todd & Co	10,221	10,000
Akron O W Wks 4s 1942	Nov 1	Grau & Co	5,104	5,000
Alliance O School 4s 1935	Nov 1	do	10,110	10,000
Portage Co O Rd Imp 4½s 1931-2-3	Nov 1	do	3,073	3,000
Portage Co O Rd Imp 4½s 1929	Nov 1	do	1,000	1,000
Newark O School 4s 1933-4-5-6	Nov 1	do	8,091	8,000
Lorain O Riv Imp 4s 1962	Nov 1	do	5,000	5,000
State of Ohio War Comp 4¾s 1931-2	Nov 5	do	5,146	5,000
			$2,462,296	$2,435,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	July 9	Provident S B & Tr Co	$101,750	$100,000
U S A 4th L L 4¼s 1938	July 9	do	101,750	100,000
U S A 4th L L 4¼s 1938	July 9	do	101,750	100,000

INLAND BONDING COMPANY
South Bend, Ind.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
So Bend Ind St Imp 6s 1928-37	Feb 24	Williston Const Co	$ 8,474	$ 8,390
Indianapolis Ind St Imp 6s 1934-36	Apr 24	Union Asphalt Const Co	1,522	1,500
Indianapolis Ind St Imp 6s 1929-36	Apr 24	do	16,240	16,000
Hammond Ind St Imp 6s 1930	Apr 25	Williston Const Co	9,050	9,282
Hammond Ind St Imp 6s 1929-30	June 2	do	2,908	2,982
E Chicago Ind St Imp 6s 1929	June 2	do	12,656	12,981
So Bend Ind St Imp 6s 1928-37	June 16	Inland Agency Inc	4,554	4,509
So Bend Ind St Imp 6s 1928-37	Aug 28	Williston Const Co	20,735	20,530
So Bend Ind St Imp 6s 1929-38	Sept 7	do	16,480	16,317
So Bend Ind St Imp 6s 1929-38	Oct 2	do	11,452	11,339
So Bend Ind St Imp 6s 1929-38	Oct 2	do	65,096	64,772
E Chicago Ind St Imp 6s 1930	Dec 6	do	6,536	6,703
			$225,708	$225,309

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Indianapolis Ind St Imp 6s	June 1	Inland Agency Inc	$ 1,500	$ 1,500

ASSOCIATION CANADO-AMERICAINE
1034 Elm St., Manchester, N. H.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y Pr & Lt 4½s 1967	Jan 7	E H Rollins & Sons	$ 9,575	$ 10,000
Ottawa Lt Ht & Pr 5s 1957	Jan 12	Royal Securities Corp	5,000	5,000
Penn Cent Lt & Pr 4½s 1977	Jan 14	R E Hebert	4,775	5,000
Pudget Sound Pr & Lt 5½s 1949	Feb 9	do	1,563	1,500
Pudget Sound Pr & Lt 5½s 1949	Feb 9	do	8,861	8,500
Newfoundland 5s 1952	Mch 19	E H Rollins & Sons	12,270	12,000
Boston Metropn Bldg 5s 1942	Apr 2	do	10,075	10,000
Cent Maine Pr & Lt 5s 1955	Apr 2	R E Hebert	10,525	10,000
Interstate Pub Serv 4½s 1958	May 19	E H Rollins & Sons	9,550	10,000
Atlanta Jt Stk Ld Bank 5s 1952	May 22	R E Hebert	10,200	10,000
Canadian Natl Ry 4½s 1954	May 24	Royal Securities Corp	10,150	10,000
Canada 5s 1937	June 22	do	10,525	10,000
Manchester N H 4s 1936	June 30	E H Rollins & Sons	4,987	5,000
Manchester N H 4s 1935	June 30	do	9,975	10,000
Bristol Gas & Elec 5s 1939	July 28	Henry L Doherty & Co	4,000	4,000
Manchester N H 4s 1936	Aug 17	E H Rollins & Sons	4,987	5,000
Arkansas Pr & Lt 5s 1956	Sept 7	Dillon Read & Co	4,937	5,000
Wisconsin Pub Serv 6s 1952	Oct 18	E H Rollins & Sons	15,825	15,000
West United Gas & Elec 5½s 1955	Nov 2	do	5,112	5,000
Pub Serv Colorado 5½s 1954	Nov 3	Halsey Stuart & Co	5,087	5,000
Nova Scotia Canada 4½s 1948	Nov 29	Royal Securities Corp	20,170	21,000
Pub Serv Colorado 5½s 1954	Dec 3	R E Hebert	10,150	10,000
Iowa So Util 5½s 1950	Dec 3	do	13,130	13,000
West United Gas & Elec 5½s 1955	Dec 12	E H Rollins & Sons	5,112	5,000
Canadian Natl Ry 4½s 1968	Dec 27	do	4,787	5,000
Cent Illinois Pub Serv 5s 1956	Sept 11	Halsey Stuart & Co	5,000	5,000
20 sh Quebec Pulp & Paper 7% Pf	Feb 23	Exchange	2,000	2,000
4 sh Quebec Pulp & Paper 7% Pf	June 12	do		400
½ sh Quebec Pulp & Paper 7% Pf	June 12	do		50
			$218,333	$217,450

Bonds & Stocks SOLD	Date	To Whom	Price	Par
20 sh Quebec Pulp & Paper Pf	Feb 23	Exchange	$ 2,000	$ 2,000
10 sh Quebec Pulp & Paper Com	June 12	do		1,000

MARYLAND INS CO
Baltimore, Md.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1933-38	July 10	Niagara Fire Ins Co	$ 4,066	$ 4,000
334 sh First Natl Bnk of Balt	Sept 30	Exchange	15,565	3,340
334 sh First Natl Sec Balt	Sept 30	do	417	334
200 rts Penn RR	May 9	Pyne Kendall Hollister	....	....
800 sh Southern Pac	Jan 17	do	96,000	80,000
125 sh U S Fidelity & Guar Balt	Nov 12	Direct	12,500	6,250
			$128,549	....

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

RUBBER MANUFACTURERS MUTUAL INS. CO.

185 Franklin St., Boston, Mass.

Arthur H Lowe
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Standard Oil of N Y Deb 4½s 1937	Mch 8	Harris Forbes & Co	$ 7,000	$ 7,000
Standard Oil of N Y Deb 4½s 1938	Mch 8	do	3,000	3,000
Wabash Ry Ref & Gen 4½s 1978	Apr 4	Blyth Witter & Co	9,600	10,000
Chic Milw St Paul & Pac 5s 1975	Apr 10	Chic Mil S P & Pac	5,035	6,000
Chic Milw St Paul & Pac Adj 5s 2000	Apr 10	do	20,140	24,000
Inland Steel 1st S F 4½s 1978	Apr 12	Guaranty Co of N Y	9,500	10,000
Queens Boro Gas & El Ref 4½s 1958	May 3	Parkinson & Burr	10,125	10,000
Shell Union Oil S F Deb 5s 1947	May 3	Lee Higginson & Co	9,875	10,000
St Louis-San Francisco 4½s 1978	May 3	Old Colony Corp	19,350	20,000
Cinn Gas & Elec 1st 4s 1968	May 4	Stone Webster Blodget	9,237	10,000
N Y Power & Light 1st 4½s 1967	June 6	Wise Hobbs & Arnold	9,450	10,000
Standard Oil of N Y Deb 4½s 1941	June 6	F S Moseley & Co	9,750	10,000
Australia Ext Ln 4½s 1956	June 7	Parkinson & Burr	8,975	10,000
Cinn Gas & Elec 1st 4s 1968	June 7	Blyth Witter & Co	9,100	10,000
Georgia Power 1st & Ref 5s 1967	July 5	Wise Hobbs & Arnold	10,000	10,000
Toronto Harb Comm Deb 4½s 1953	July 5	Dillon Read & Co	9,837	10,000
Queens Boro Gas & El Ref 4½s 1958	Aug 8	Parkinson & Burr	9,825	10,000
Wisc Pr & Lt 1st & Ref 5s 1956	Aug 8	Wise Hobbs & Arnold	10,050	10,000
Wisc Pr & Lt 1st & Ref 5s 1956	Oct 5	Paine Webber & Co	10,050	10,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Oct 23	W C Langley & Co	9,600	10,000
Bellows Falls Hy El 1st 5s 1958	Dec 5	Parkinson & Burr	9,775	10,000
Public Serv of Okla 1st 5s 1957	Dec 5	Old Colony Corp	9,825	10,000
			$219,100	$230,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Philadelphia Co 5½s 1938	Jan 18	Philadelphia Co	$ 10,250	$ 10,000
Chic Milw & St Paul 4s 1934	Apr 10	Chic Mil S P & Pac RR	9,200	10,000
Chic Milw & St Paul 4½s 2014	Apr 10	do	15,975	20,000
Electrical Sec Corp 5s 1956	May 3	Parkinson & Burr	10,300	10,000
St Louis-San Fran Ry 5½s 1942	May 3	Old Colony Corp	20,544	20,000

BENEFIT ASSO OF RAILWAY EMPLOYEES

Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Berwyn Ill Sch Dist 5s 1946	July 13	Harris Tr & Sav Bk	$ 10,995	$ 10,000
Berwyn Ill Sch Dist 5s 1947	July 13	do	16,552	15,000
Cuyahoga Co Ohio Sewer 4½s 1931	Oct 11	do	25,069	25,000
Jer C N J Sch Wr & G Imp 4¼s '43	Sept 8	Blair & Co	25,273	25,000
Lee Co Iowa Rd 4¼s 1940	Aug 20	Harris Tr & Sav Bk	10,075	10,000
Lee Co Iowa Rd 4¼s 1941	Aug 20	do	15,112	15,000
Louisville Ky Sch Imp 4¼s 1966	Oct 29	Blair & Co	25,897	25,000
St Louis Mo Pub Imp 4¼s 1944	Dec 1	Harris Tr & Sav Bk	25,375	25,000
			$154,350	$150,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Pocahontas Co Iowa Crths 6s 1930	Nov 3	Harris Tr & Sav Bk	$ 1,015	$ 1,000

BUSINESS MEN'S ASSURANCE CO OF AMERICA
Kansas City, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th 4¼s 1938	Sept 10	Strandberg-McGreevey	$ 50,484	$ 50,000
U S A 4th 4¼s 1938	Dec 7	do	50,312	50,000
U S A 4th 4¼s 1938	Dec 14	do	50,281	50,000
U S A Tr Cert 3⅜s 1943	July 23	New Eng Natl Bk	12,660	12,650
Lubbock Tex 5s 1964	Feb 2	Taylor Ewart & Co	10,820	10,000
Comanche Co Okla Rd 5s 1942	Feb 16	Commerce Trust Co	10,765	10,000
Lincoln Co Okla Rd 4¾s 1947	Feb 16	Prescott Wright Snider	5,312	5,000
Corpus Christi Tex Sw & Br 5s 1944	Feb 20	Wm R Compton & Co	5,201	5,000
Abilene Tex Ref 5s 1949	Feb 20	Brown Crummer & Co	5,329	5,000
Corpus Christi Tex Sw & Br 5s 1944	Feb 24	Wm R Compton & Co	5,201	5,000
Longview Tex Sch 5s 1947	Feb 24	Brown Crummer & Co	5,278	5,000
Dodson Mo Sch 4½s 1938	Apr 5	Prescott Wright Snider	5,169	5,000
Grayson Co Tex Rd Ref 4¾s 1967	Apr 20	Brown Crummer & Co	10,854	10,000
Abilene Tex Wrwks Ref 5s 1949	May 4	do	5,314	5,000
San Angelo Tex St Ref 5s 1958	July 10	do	10,608	10,000
Childress Tex Sch Ref 4¾s 1958	July 10	do	10,128	10,000
Longview Wash Sch Ref 5s 1957	July 10	do	10,611	10,000
Abilene Tex Sch Ref 5s 1958	July 10	do	10,547	10,000
Kan C Mo Sew 4½s 1929	July 11	Fed Commerce Tr Co	25,000	25,000
Mobile Ala Rd & Br 4½s 1942	Aug 9	City Bk of Kan C	10,077	10,000
Hutchinson Tex Rd Ref 5½s 1958	Sept 11	Brown Crummer & Co	10,643	10,000
Liggett & Myers Tob 5s 1951	Jan 26	Strandberg-McGreevey	1,047	1,000
Long-Bell Lbr 1st 6s 1942	Feb 18	Stern Bros & Co	4,600	5,000
Long-Bell Lbr 1st 6s 1946	Feb 18	do	4,600	5,000
Long-Bell Lbr 1st 6s 1943	Feb 10	do	1,840	2,000
Liggett & Myers Tob 6s 1951	Feb 16	do	4,203	4,000
Long-Bell Lbr 1st 6s 1943	Feb 15	Halsey Stuart & Co	2,760	3,000
Long-Bell Lbr 1st 6s 1942	Feb 20	Stern Bros & Co	4,600	5,000
Pickering Lbr 1st 6s 1946	Apr 19	Fidelity Sav & Tr Co	6,965	7,000
Pickering Lbr 1st 6s 1946	Apr 25	Brown Crummer & Co	2,985	3,000
Youngstown Sh &Tube 1st 5s 1978	June 25	Prescott Wright Snider	9,995	10,000
Corn Products 1st 5s 1934	June 25	do	6,047	6,000
Illinois Bell Tel 1st Ref 5s 1956	Jan 26	Strandberg-McGreevey	5,278	5,000
Laclede Gas Lt Ref 5s 1934	Jan 26	do	4,098	4,000
Laclede Gas Lt Ref 5s 1934	Feb 10	Stern Bros & Co	1,025	1,000
Kan C Pr & Lt 1st 5s 1952	Mch 13	do	10,550	10,000
Illinois Bell Tel 1st & Ref 5s 1956	June 25	Prescott Wright Snider	10,520	10,000
U S Steel S F 5s 1963	June 25	do	10,757	10,000
Kan C Gas & Elec 1st S F 6s 1952	June 25	do	21,290	20,000
Kan C Mo Term RR 1st 4s 1950	Feb 18	Stern Bros & Co	9,432	10,000
St Louis-San Fran 4½s 1978	July 19	Prescott Wright Snider	8,820	10,000
Mo Pacific 1st & Ref 5s 1977	July 20	Stern Bros & Co	9,895	10,000
Chesapeake & O Conv 4½s 1930	July 27	Strandberg-McGreevey	4,960	5,000
Baltimore & O Conv 4½s 1933	Aug 3	do	4,922	5,000
Chic R I & Pac 1st & Ref 4s 1931	Aug 13	Stern Bros & Co	4,735	5,000
St Louis-San Fran 5½s 1942	Jan 26	Strandberg-McGreevey	10,295	10,000
			$490,860	$482,650

BUSINESS MEN'S ASSURANCE CO OF AMERICA—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4¼s 1928	July 11	New Eng Natl Bnk	12,650	12,650
Foard Co Tex Rd 5½s 1928	June 13	Brown Crummer & Co	5,000	5,000
Houston Co Tex 5½s 1938	Jan 1	do	2,000	2,000
Harrisonville Cty Mo Sew 5s 1945	Feb 1	do	3,000	3,000
Motley Co Tex Rd 5½s 1929	May 10	do	3,000	3,000
St Louis & San Fran 5½s 1942	June 13	Liberty Natl Bank	10,250	10,000
			$ 35,900	$ 35,650

INDUSTRIAL MUTUAL INS. CO.

185 Franklin St., Boston, Mass.

Charles T Plunkett
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Standard Oil of N Y Deb 4½s 1938	Mch 8	Harris Forbes & Co	$ 2,000	$ 2,000
Standard Oil of N Y Deb 4½s 1939	Mch 8	do	7,932	8,000
Wabash Ry Ref & Gen 4½s 1978	Apr 4	Blyth Witter & Co	9,600	10,000
Chic Milw S P & Pac 5s 1975	Apr 10	Chic Mil S P & Pac	2,520	3,000
Chic Milw S P & Pac Adj 5s 2000	Apr 10	do	10,080	12,000
Inland Steel 1st S F 4½s 1978	Apr 12	Guaranty Co of N Y	4,765	5,000
Queens Boro Gas & El Ref 4½s 1958	May 3	Parkinson & Burr	5,062	5,000
Shell Union Oil Corp S F Deb 5s 1947	May 3	Lee Higginson & Co	4,937	5,000
St Louis-San Fran Ry 4½s 1978	May 3	Old Colony Corp	9,675	10,000
Cinn Gas & Elec 1st 4s 1968	May 4	Stone Webster Blodgett	4,618	5,000
N Y Power & Light 1st 4½s 1967	June 6	Wise Hobbs & Arnold	4,725	5,000
Standard Oil of N Y Deb 4½s 1940	June 6	F S Moseley & Co	4,887	5,000
Australia Ext Ln 4½s 1956	June 7	Parkinson & Burr	4,487	5,000
Cinn Gas & Elec 1st 4s 1968	June 7	Blyth Witter & Co	4,550	5,000
Georgia Power 1st & Ref 5s 1967	July 5	Wise Hobbs & Arnold	5,000	5,000
Toronto Harb Comm Deb 4½s 1953	July 5	Dillon Read & Co	4,918	5,000
Queens Boro Gas & El Ref 4½s 1958	Aug 8	Parkinson & Burr	4,912	5,000
Wisconsin Pr & Lt 1st & Ref 5s 1956	Aug 8	Wise Hobbs & Arnold	5,025	5,000
Wisconsin Pr & Lt 1st & Ref 5s 1956	Oct 5	Paine Webber & Co	5,025	5,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Oct 23	W C Langley & Co	4,800	5,000
Bellows Falls Hy-Elec 1st 5s 1958	Dec 5	Parkinson & Burr	9,775	10,000
Public Service of Okla 1st 5s 1957	Dec 5	Old Colony Corp	4,912	5,000
			$124,209	$150,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Philadelphia Co 5½s 1938	Jan 18	Philadelphia Co	$ 10,250	$ 10,000
Chic Milw & St Paul 4s 1934	Apr 10	Chic Mil S P & Pac	4,612	5,000
Chic Milw & St Paul 4½s 2014	Apr 10	do	7,987	10,000
Swift & Company 5s 1932	Apr 15	Swift & Company	1,012	1,000
Electrical Sec Corp 5s 1956	May 3	Parkinson & Burr	5,150	5,000
St Louis-San Fran 5½s 1942	May 3	Old Colony Corp	10,272	10,000
Swift & Company 5s 1944	July 1	Swift & Company	1,025	1,000

COTTON & WOOLEN MFRS. MUTUAL INS. CO. OF NEW ENGLAND

185 Franklin St., Boston, Mass.

Eugene H Clapp
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Standard Oil of N Y Deb 4½s 1936	Mch 8	Harris Forbes & Co	$ 5,000	$ 5,000
Wabash Ry Ref & Gen 4½s 1978	Apr 4	Blyth Witter & Co	4,800	5,000
Chic Milw St P & Pac 5s 1975	Apr 10	Chic Mil S P & Pac	5,035	6,000
Chic Milw St P & Pac Adj 5s 2000	Apr 10	do	20,140	24,000
Inland Steel 1st S F 4½s 1978	Apr 12	Guaranty Co of N Y	9,550	10,000
Queens Boro Gas & El Ref 4½s 1958	May 3	Parkinson & Burr	10,125	10,000
Shell Union Oil Corp S F Deb 5s 1947	May 3	Lee Higginson & Co	9,875	10,000
St Louis-San Fran Ry 4½s 1978	May 3	Old Colony Corp	19,350	20,000
Cinn Gas & Elec 1st 4s 1968	May 4	Stone Webster Blodgett	9,237	10,000
N Y Power & Light 1st 4½s 1967	June 6	Wise Hobbs & Arnold	9,450	10,000
Standard Oil of N Y Deb 4½s 1942	June 6	F S Moseley & Co	9,750	10,000
Australia Ext Ln 4½s 1956	June 7	Parkinson & Burr	8,975	10,000
Cinn Gas & Elec 1st 4s 1968	June 7	Blyth Witter & Co	9,100	10,000
Georgia Power 1st & Ref 5s 1967	July 5	Wise Hobbs & Arnold	10,000	10,000
Toronto Harb Comm Deb 4½s 1953	July 5	Dillon Read & Co	9,837	10,000
Queens Boro Gas & El Ref 4½s 1958	Aug 8	Parkinson & Burr	9,825	10,000
Wisconsin Pr & Lt 1st & Ref 5s 1956	Aug 8	Wise Hobbs & Arnold	10,050	10,000
Wisconsin Pr & Lt 1st & Ref 5s 1956	Oct 5	Paine Webber & Co	10,050	10,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Oct 23	W C Langley & Co	9,600	10,000
Bellows Falls Hy-Elec 1st 5s 1958	Dec 5	Parkinson & Burr	4,887	5,000
Public Service of Okla 1st 5s 1957	Dec 5	Old Colony Corp	9,825	10,000
			$204,462	$215,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Philadelphia Co 5½s 1938	Jan 18	Philadelphia Co	$ 5,125	$ 5,000
Chic Milw & St Paul 4s 1934	Apr 10	Chic Mil S P & Pac	9,200	10,000
Chic Milw & St Paul 4½s 2014	Apr 10	do	15,975	20,000
Swift & Company 5s 1932	Apr 15	Swift & Company	4,050	4,000
Electrical Sec Corp 5s 1956	May 3	Parkinson & Burr	10,300	10,000
St Louis-San Fran 5½s 1942	May 3	Old Colony Corp	20,544	20,000

AMICABLE LIFE INS CO

Waco, Texas

A R Wilson
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Note 3½s	Oct 13	Citizens Natl Bk Waco	$ 97,906	$100,000
U S A Treas Note 3½s	Dec 29	do	100,000	100,000
U S A Treas Note 3½s	Dec 29	do	100,000	100,000
U S A Treas Note 3½s	Dec 29	do	50,000	50,000
			$347,906	$350,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Cert 3⅛s	Jan 4	Citizens Natl Bk Waco	$200,000	$200,000
			$300,000	$300,000

SEABOARD INS. CO.
Chamber of Commerce Bldg., Baltimore, Md.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
5 sh Amer Exch & Irving Tr	July 21	Gilbert Elliott & Co	$ 2,165	$ 500
50 sh Consol Gas of Balt	Feb 8	Fidelity Trust Co	5,000	5,000
50 sh Equitable Tr Co	June 1	do	5,750	1,250
100 sh Fidelity & Deposit Co	June 1	do	29,398	5,000
84 sh Fidelity Tr Co	Apr 5	Marshall Winchester Co	23,350	2,100
100 sh Great Amer Ins	Feb 8	Fidelity Trust Co	6,100	1,000
5 sh Lloyds Plate Gl Ins	Mch 21	Baker Watts Co	1,700	500
25 sh Maryland Tr Co	May 1	Marshall Winchester Co	6,375	2,500
200 sh Merchants Natl Bank	June 1	Fidelity Trust Co	6,550	2,000
8 sh Natl Union Fire Ins	May 5	do	3,016	800
10 sh N Y Title & Mtg	Mch 21	do	5,740	1,000
25 sh North River Ins	May 3	do	9,325	625
10 sh Rhode Island Ins	Jan 23	Westheimer & Co	3,500	1,000
25 sh U S Realty & Improv	Apr 20	National City Co	2,106	2,500
100 sh American Ins	Sept 1	Milliken & Pell	2,800	500
100 sh Homestead Ins	Dec 13	Fidelity Trust Co	4,400	1,000
5 sh Natl City Bank	Oct 1	Westheimer & Co	4,430	
25 sh Natl Union Bank	Nov 30	Finance Co of Amer	5,000	2,500
Balt City Consol 3½s 1930	June 1	Jenkins Whedbee & Poe	7,048	7,000
Chic Mil & St P & Pac 5s	Mch 22	Brooks Jos W & Co	1,350	2,000
Agric Mtg Bank 6s 1948	May 1	Williams C T	1,870	2,000
Pittsburgh Hotels Corp 1st 5½s 1948	Apr. 17	Union Trust Co	1,985	2,000
Super Pr Co of Ill 1st 4½s 1968	Apr 30	Gillet & Co	4,918	5,000
			$143,878	$ 47,775

Bonds & Stocks SOLD	Date	To Whom	Price	Par
50 sh Consol Gas & Elec Balt	Mch 25	Fidelity Trust Co	$ 5,200	$ 5,000
50 sh Fidelity & Dep Co	June 5	do	15,900	2,500
10 sh Equitable Tr Co	Jan 5	do	4,120	1,000
29 sh Mfgs Finance Co 1st Pfd	Jan 16	Strother-Brogden Co	580	725
25 sh Natl Bank of Balt	Jan 19	Fidelity Trust Co	7,125	2,500
10 sh N Y Title & Mtg	Apr 10	do	6,300	1,000
10 sh Rhode Island Ins Co	Feb 8	Westheimer & Co	3,700	1,000
25 sh U S Realty & Improv	May 10	Halie & Stieglitz	2,259	2,500
5 sh Amer Exch & Irving Tr	Sept 6	Westheimer & Co	2,149	500
100 sh American Ins	Nov 1	Milliken & Pell	2,975	500
50 sh Fidelity & Deposit Co	Sept 1	Fidelity Trust Co	15,000	2,500
5 sh Natl City Bank	Nov 1	Fidelity Trust Co	4,450	
8 sh Natl Union Fire Ins	Dec 1	do	3,200	800
100 sh Homestead Fire Ins	Dec 29	do	4,800	1,000
U S A Treas 4s 1954	Feb 14	Mercantile Tr & Dep	1,100	1,000
Thomasville N C 5¼s 1928	Feb 14	Weilepp-Bruton Co	997	1,000
Chic Mil St P & Pac 5s 2000	Apr 1	National City Co	1,496	2,000
Agric Mtg Bk 6s 1948	May 10	Jenkins Whedbee & Poe	1,860	2,000
Pittsburgh Hotels 1st 5½s 1948	May 15	do	1,980	2,000
Super Pr Co of Ill 1st 4½s 1968	July 18	National City Co	1,830	2,000
Greensboro N C 4½s 1944	Oct 1	Reilly Brock Co	965	1,000
Super Pr Co of Ill 4½s 1968	Nov 1	do	1,830	2,000
Super Pr Co of Ill 4½s 1968	Dec 1	National City Co	892	1,000
			$ 90,710	$ 35,525

WOODMEN ACCIDENT COMPANY
Lincoln, Neb.

A C Faulkner
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
De Land Fla Sch 5½s 1931	Jan 3	John Nuveen & Co	$ 6,089	$ 6,000
Polk Co Fla Rd 6s 1935	Jan 4	Ware Hall & Co	5,296	5,000
Hearne Tex Imp 5s 1940-43	Jan 9	Caldwell & Co	5,049	5,000
Lufkin Tex Imp 5½s 1944-46	Jan 9	do	5,399	5,000
Clearwater Fla Ref 5½s 1937	Jan 23	T Wachob & Co	2,032	2,000
Clearwater Fla Imp 5½s 1933-35	Jan 23	do	3,020	3,000
Beggs Okla Wrwks 6s 1941	Feb 16	do	5,430	5,000
Shamrock Okla Wrwks 6s 1937	Feb 16	do	5,266	5,000
Vian Okla Wrwks 6s 1937	Feb 16	do	5,277	5,000
Morris Okla Wrwks 6s 1943	Feb 16	do	5,466	5,000
Boley Okla Wr 6s 1936	Feb 16	do	5,198	5,000
Brady Tex Gen Imp & Wr 5½s 1945	Mch 7	Halsey Stuart & Co	5,376	5,000
Yale Okla Sewer 6s 1942	Apr 12	Burns Potter & Co	5,585	5,000
El Centro Calif Sewer 6s 1946	Apr 12	do	5,747	5,000
Henryetta Okla Funding 6s 1938	Apr 16	do	5,456	5,000
Collinsville Okla Wr & Lt 6s 1938	May 5	do	5,429	5,000
Pawhuska Okla Wrwks 6s 1946	May 5	do	5,698	5,000
Eldred Green Co Ill Dr & Lev 6s 1933	May 7	G S Watson & Co	4,975	5,000
Coleman Tex Imp Ref 5½s 1947-49	May 9	Burns Potter & Co	6,597	6,000
Duval Co Tex Ref 6s 1937-39	May 9	do	9,741	9,000
Ft Myers Fla Sch Dis 6s 1952	May 9	do	5,797	5,000
Wilson Okla Water 6s 1941	May 11	do	3,283	3,000
Pasco Co Fla Sch Dis 6s 1941	May 12	do	5,480	5,000
Lexington Tenn Funding 6s 1935	May 19	do	4,238	4,000
Checotow Okla Wrwks 6s 1942	May 23	do	11,011	10,000
Smithfield N C St Imp 5¼s 1942-44	May 29	do	4,197	4,000
Brazoria Co Tex Rd Dis 5½s 1945	June 1	Ware Hall & Co	6,402	6,000
Crowell Tex Funding 5¾s 1951	June 1	Burns Potter & Co	5,495	5,000
Ft Myers Fla Lee Sch 6s 1952	June 1	do	2,319	2,000
Winterhaven Fla Ref 5½s 1953	June 11	Caldwell & Co	5,122	5,000
Big Springs Tex Pvg 5s 1963-67	June 18	do	5,122	5,000
Albemarle N C Water 6s 1953-58	July 16	J T Wachob & Co	5,742	5,000
Williamston N C Wr & Pr 6s 1959	July 23	Burns Potter & Co	5,696	5,000
Hutch'n Co Tex Rd Ref 5½s 1948-52	July 23	do	5,328	5,000
Canton N C Imp & Fndg 6s 1947	Sept 1	J T Wachob & Co	5,586	5,000
Dunn N C Wr & Sewer 6s 1938-40	Sept 13	do	5,387	5,000
Weldon N C Imp 6s 1946	Sept 29	do	11,167	10,000
Orlando Fla Wrwks & Lt 5½s 1954	Nov 13	Stranahan Harris & Otis	5,270	5,000
Mart Tex Wrwks & Lt 5½s 1961	Nov 15	Homestead B & S D Co	5,385	5,000
Wilburton Okla Wrwks 6s 1941	Nov 19	Burns Potter & Co	5,353	5,000
Cherryville N C Wrwks 6s 1943	Dec 4	do	5,521	5,000
Rutherfordton N C Wr 6s 1943	Dec 8	do	5,521	5,000
Rockingham N C Fndg 6s 1943	Dec 14	J T Wachob & Co	5,566	5,000
			$238,233	$220,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Ravenna Neb Pvg	May 19	Burns Potter & Co	$ 3,228	$ 3,000
Ravenna Neb Pvg	May 23	do	7,477	6,944
Burwell Neb Sewer	May 5	do	3,149	3,000
Avoca Neb Lt	May 12	do	5,337	5,000
Fairbury Neb Pvg	May 5	do	3,122	3,000

WOODMEN ACCIDENT COMPANY—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Fairmont Neb Ref	May 28	Burns Potter & Co	$ 1,046	$ 1,000
Custer Co Neb Sch	May 5	do	4,044	4,000
Minden Neb Water	May 5	do	2,071	2,000
Superior Neb Ref	May 12	do	3,109	3,000
Greenwood Neb Ref	May 9	do	10,144	10,000
Nearney Neb Pvg	May 5	do	5,117	5,000
Neligh Neb Pvg	May 28	do	4,950	4,500
Wilber Neb Pvg	May 9	do	5,139	5,000
			$ 57,938	$ 55,444

GRAND CARNIOLIAN SLOVENIAN CATHOLIC UNION OF U. S. A.

1004 No. Chicago St., Joliet, Ill.

Jos Zalar
Supreme Secy

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chicago St Imp 5s 1931-32	Jan 23	Hanchett Bond Co	$ 14,925	$ 15,000
No Milwaukee St Imp 6s 1928-33	Jan 23	do	20,277	20,038
Cent Ill Pub Serv 1st 4½s 1967	Feb 3	A B Leach & Co	9,450	10,000
West Tex Util 1st 5s 1957	Feb 3	Halsey Stuart & Co	9,725	10,000
Indiana Elec 1st & Ref 5s 1951	Feb 10	A B Leach & Co	9,825	10,000
Sowestern Pub Serv 1st 6s 1945	Feb 14	Pearsons-Taft Co	10,275	10,000
Pub Serv Okla 1st 5s 1961	Feb 15	A B Leach & Co	10,025	10,000
Ill Pr & Lt 1st & Ref 5½s 1954	Feb 18	Hemphill Noyes & Co	10,350	10,000
Indiana Wr Serv 1st 5s 1957	Feb 20	Philip H Collins Co	9,525	10,000
Ill Pr & Lt 1st & Ref 5s 1956	Feb 21	A B Leach & Co	9,950	10,000
Niles Center Ill Imp 6s 1931-35	June 16	Hanchett Bond Co	9,900	10,000
Park Ridge Ill Imp 6s 1931-33	June 18	do	9,900	10,000
Streator Ill Sew Imp 6s 1933-34	July 31	do	10,000	10,000
Lorain Tel 1st 5s 1958	Aug 7	Otis & Co	9,975	10,000
Sisters of Notre Dame Sch 1st 5s 1943	Aug 28	Paine Webber & Co	9,975	10,000
Peotone Ill Imp 6s 1935-38	Sept 12	Citizens St Bk Peotone	20,000	20,000
No Carol Pub Serv 1st Ref 5s 1956	Sept 13	A C Allyn & Co	19,600	20,000
Pub Serv Okla 1st 5s 1957	Sept 14	Paine Webber & Co	9,575	10,000
Villa Park Ill Spl Assmt 6s 1932-33	Oct 10	Lewis & Co Chic	9,900	10,000
W Matanzas Ill D & L Ref 4s 1936-40	Oct 17	A C Allyn & Co	15,000	15,000
W Matanzas Ill Dr & Lev 5s 1952	Oct 17	do	3,000	3,000
Niles Center Ill 6s 1930-35	Dec 12	Hanchett Bond Co	7,960	8,000
Niles Center Ill 6s 1933-34	Dec 12	do	6,965	7,000
Niles Center Ill 6s 1933	Dec 12	do	4,975	5,000
			$261,052	$263,038

Bonds & Stocks SOLD	Date	To Whom	Price	Par
National Elec Pr 6s 1945	Mch 1	National Elec Pr	20,900	20,000
Southwest Pr 5s 1957	Sept 1	Southwest Pr	21,000	20,000
Chic Ill St Imp 5s 1931	Sept 1	Chicago Ill	1,000	1,000
Indiana Wr Serv 5s 1957	Sept 1	Indiana Wr Serv Co	10,500	10,000

LUTHERAN BROTHERHOOD
Minneapolis, Minn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Illinois Hwy 4s 1945	Oct 11	Harris Tr & Sav Bank	$ 9,856	$ 10,000
Alberta Can 4½s 1941	Aug 28	National City Co	2,906	3,000
Alberta Can 4½s 1941	Dec 22	do	4,856	5,000
Alberta Can 5s 1943	Aug 28	do	5,093	5,000
Ontario Can 5s 1952	Mch 16	do	5,418	5,000
Quebec Can 4½s 1957	Mch 16	do	5,207	5,000
Australia 4½s 1956	May 19	Frazier Jelke & Co	4,618	5,000
Canada 5½s 1929	Dec 10	Chase Sec Corp	10,040	10,000
Denmark 4½s 1962	July 3	Northland Sec Corp	4,535	5,000
Chile 6s 1960	June 21	National City Co	4,737	5,000
Cuba 5½s 1932	Nov 24	Chase Sec Corp	4,975	5,000
Panama 5s 1963	Nov 9	National City Co	9,550	10,000
Sweden 5½s 1954	Mch 16	do	5,228	5,000
Bell Co Ky Rd & Bdg 5s 1955	Nov 23	Stanley Gates & Co	5,290	5,000
Catawba Co N C 4¾s 1950	Jan 31	Halsey Stuart & Co	5,346	5,000
Dallas Co Tex Rd Dis 4½s 1953	July 16	Taylor Ewart & Co	5,138	5,000
Edgecombe Co N C Rd & B 4½s 1941	Apr 16	N W Trust Company	4,090	4,000
Kanawha Co W Va Mag Dis 5s 1937	Nov 26	Lane Piper Jaffray	5,168	5,000
Keokuk Co Iowa 4½s 1938	Sept 20	Harris Tr & Sav Bank	5,050	5,000
Lee Co Iowa 4½s 1942	Sept 8	do	5,050	5,000
Mobile Co Ala 4½s 1956	July 16	Drake Jones Co	5,107	5,000
Taylor Co Tex Rd 4½s 1949	Feb 4	Harris Tr & Sav Bank	5,126	5,000
Yokohama 6s 1961	May 16	National City Co	4,987	5,000
Miami Cons Dist 5½s 1938	Aug 28	do	10,764	10,000
Los Angeles 4½s 1939	Aug 28	do	5,040	5,000
Waukegan Ill H Sch Dis 5s 1940	Oct 11	Harris Tr & Sav Bank	5,285	5,000
Waukegan Ill H Sch Dis 5s 1947	Oct 11	do	5,402	5,000
Milwaukee Wis 4½s 1931	Aug 2	National City Co	7,028	7,000
W Chicago Park Comm 4½s 1938	July 13	A G Becker & Co	5,102	5,000
Oklahoma City Sch Dis 4¼s 1945	Mch 9	Harris Tr & Sav Bank	5,063	5,000
Chicago Ill 4s 1933	June 20	Northland Sec Corp	4,987	5,000
Orleans Lev Dis 4¾s 1950	Feb 14	Drake Jones Co	5,233	5,000
Potter Co Tex Hosp 5s 1942	Dec 27	N W Trust Company	3,141	3,000
			$184,427	$182,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cuba 5½s 1928	June 22	National City Co	$ 5,000	$ 5,000

AMERICAN AUTOMOBILE INS CO

Pierce Bldg., St. Louis, Mo.

L A Harris
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Duke Power Co 1st & Ref 4½s 1967	Jan 4	Stone Webster Blodget	$ 24,437	$ 25,000
Associated Elec Gold 4½s 1953	Jan 7	Wm R Compton Co	28,200	30,000
Western Tab & Staty 1st S F 6s 1941	Jan 9	Amer Auto Fire Ins	30,000	30,000
N Y N H & H 1st & Ref 4½s 1967	Jan 9	Field Glore & Co	22,781	25,000
N Y N H & H 1st & Ref 4½s 1967	Jan 9	First Natl Co Detroit	4,556	5,000
West States G & E 1st & Un 6s 1947	Jan 9	Continental Natl Co	21,350	20,000
300 sh. G I Sellers & Sons 7s Cum Pf	Jan 12	Howe Quisenberry Co	28,950	30,000
Cont Gas & El Gold Deb 5s 1958	Jan 23	Wm R Compton Co	28,575	30,000
500 sh. Crown Williamette Paper Pfd	Jan 24	Shearson Hammill & Co	49,500	
1,000 sh Amer Auto Fire Ins Com	Jan 25	L A Harris	600,000	200,000
Amer Rolling Mills S F Deb 5s 1948	Feb 2	Harris Tr & Sav Bank	29,775	30,000
141 sh Wahl Company Cum Pfd	Feb 10	F M Zeiler & Co	11,280	14,100
300 sh Chicago Towel Co Conv Pfd	Feb 17	Empire Securities Co	27,375	
E W Scripps Co Deb 5½s 1943	Feb 29	Guaranty Co of N Y	29,625	30,000
Pittsburgh Steel S F Deb 6s 1948	Mch 1	Northern Trust Co	10,075	10,000
Pittsburgh Steel S F Deb 6s 1948	Mch 2	Bacon Whipple & Co	20,150	20,000
Oklahoma Pr & Wr 1st 5s 1948	Mch 7	Harris Tr & Sav Bank	28,875	30,000
100 sh Coml In Tr Con Deb 6s '48	Mch 10	Blyth Witter & Co	29,925	30,000
San Ant Pub Serv 1st & Ref 5s 1958	Mch 16	Field Glore & Co	29,175	30,000
Commercial Invest Tr Com	Mch 16	Shearson Hammill & Co	6,000	
Chic Milw St P & Pac 5s 1975	Mch 28	Continental Natl Co	48,812	50,000
New England Pr Asso Deb 5s 1948	Apr 4	Harris Tr & Sav Bank	39,900	40,000
59 sh Wahl Co Cum Pfd	Apr 5	F M Zeiler & Co	4,830	5,900
193 sh Continental Steel Pfd	Apr 6	Porter Isham Chandler	16,405	19,300
1,000 sh So Calif Edison Cum Pfd	Apr 10	Lee Higginson & Co	24,750	25,000
7 sh Continental Steel Pfd	Apr 12	Hanover Securities Co	595	700
Wheeling Steel 1st & Ref 4½s 1953	Apr 9	Dillon Read & Co	27,825	30,000
150 sh Continental Steel Pfd	Apr 17	Hanover Securities Co	12,750	15,000
New York N Y 4¼s 1977	Apr 18	First Natl Bank N Y	163,912	155,000
New York N Y 4¼s 1977	Apr 24	do	47,587	45,000
New York N Y 4¼s 1977	May 3	do	52,875	50,000
500 sh Brown Company Cum 1st Pf	May 1	Lee Higginson & Co	47,625	50,000
100 sh So Calif Edison Com	May 3	So Calif Edison Co	2,267	2,500
Internat Cem Conv Gold Deb 5s 1948	May 4	Wm R Compton Co	29,025	30,000
300 sh Maytag Co Cum 1st Pfd	May 7	Blyth Witter & Co	30,225	
50 sh Middle West Utilities Com	May 8	Middle West Util Co	5,500	
Amer Aggreg S F Gold Deb 6s 1943	May 12	Taylor Ewart & Co	29,925	30,000
125 sh Pennsylvania RR	May 21	Pennsylvania RR Co	6,250	6,250
500 sh Chesapeake & Ohio Com	May 22	Shearson Hammill & Co	98,750	50,000
St Louis San Fran Consol 4½s 1978	May 26	Folds Buck & Co	27,900	30,000
100 sh Illinois Merchants Tr Com	May 26	Shearson Hammill & Co	92,515	10,000
32 sh Continental Steel Pfd	May 31	Rogers & Tracy	2,864	3,200
12 sh Continental Steel Pfd	June 2	do	1,080	1,200
Houston Oil S F Conv 5½s 1938	June 4	Wm R Compton Co	20,150	20,000
U S A 4th L L 4¼s 1938	June 7	C F Childs & Co	402,035	395,000
6 sh Continental Steel Pfd	June 11	Rogers & Tracy	552	600
Continental St 1st & Gen S F 6s 1937	June 23	Continental Natl Co	30,225	30,000
Chicago Ry 1st 5s 1927	July 21	Edwin L Lobdell & Co	35,000	40,000
Chicago Ry 1st 5s 1927	July 21	do	33,700	40,000
Chic Rock I & Pac 1st & Ref 4s 1934	July 27	Continental Natl Co	37,950	40,000
500 sh Borden Company	Aug 3	Bacon Whipple & Co	80,000	25,000

AMERICAN AUTOMOBILE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh United Gas Imp Com	Aug 4	Shearson Hammill & Co	67,500	25,000
400 sh Philadelphia Company Pfd	Aug 13	do	20,900	20,000
Miehle Printing S F Deb 5½s 1948	Aug 14	Continental Natl Co	28,200	30,000
100 sh N Y Central	Aug 22	Direct	10,127	10,000
500 sh Consolidated G of N Y Com	Aug 27	do		
Middle West Util 5½s 1930	Aug 29	Continental Natl Co	39,620	40,000
Pub Serv of Okla 1st 5s 1957	Sept 12	Wm R Compton Co	38,300	40,000
Grand Trunk of Can S F Deb 6s 1936	Sept 15	Continental Natl Co	5,306	5,000
New Orl Tex & Mexico 1st 5½s 1954	Sept 15	do	15,637	15,000
Commonwealth Subsid Deb 5½s 1948	Sept 17	First Natl Co Detroit	29,250	30,000
Mo Kan & Texas P L 5s 1962	Sept 18	Continental Natl Co	10,050	10,000
Term RR of St L Gen & Ref 4s 1953	Sept 20	do	4,390	5,000
Willys-Overland 1st 6½s 1933	Sept 20	First Natl Co St Louis	1,022	1,000
No American Edison Deb 5½s 1963	Sept 24	Stone Webster Blodget	39,900	40,000
Virginian Ry 1st 5s 1962	Sept 24	Continental Natl Co	15,860	15,000
Chic Indpls & Lou 1st & Gen 5s 1966	Sept 25	do	12,120	12,000
Mo Kan & Texas P L 5s 1962	Sept 27	do	4,030	4,000
Chic Indpls & Lou 1st & Gen 5s 1966	Sept 27	do	3,030	3,000
St Paul Kan C Sh Line 1st 4½s 1941	Sept 28	do	4,781	5,000
Mo Kan & Tex P L 5s 1962	Sept 29	do	1,007	1,000
1,000 sh North Pacific Com	Sept 25	Farnum Winter & Co	100,375	100,000
100 sh Tide Wr Oil Cum Conv Pfd	Sept 26	do	9,000	10,000
200 sh Tide Wr Oil Cum Conv Pfd	Oct 1	do	18,000	20,000
General Amer Investors Deb 5s 1952	Oct 8	Bacon Whipple & Co	26,550	30,000
75 sh Middle West Ut 6s Cum P L	Oct 8	Shearson Hammill & Co	7,631	
25 sh Middle West Ut 6s Cum P L	Oct 9	do	2,543	
New Orl Pub Serv 1st & Ref 5s 1952	Oct 11	Continental Natl Co	962	1,000
New Orl Pub Serv 1st 5s & Ref 1952	Oct 17	do	4,812	5,000
New Orl Pub Serv 1st & Ref 5s 1952	Oct 18	do	2,887	3,000
Toledo Peoria & Western 1st 6s 1952	Oct 19	Central Un Tr Co N Y	27,000	30,000
50 sh Illinois Merchants Tr Com	Oct 19	F M Zeiler & Co	66,125	5,000
25 sh Illinois Merchants Tr Com	Oct 20	do	33,150	2,500
Northern Pacific Ref & Imp 5s 2047	Oct 23	Continental Natl Co	9,405	9,000
508 sh Anaconda Copper Com	Oct 23	Conversion of Bonds	29,972	25,400
55 sh Middle West Ut 6% Cu P L	Oct 24	Shearson Hammill & Co	5,596	
500 sh Eng Pub Serv Cum Div Pfd	Oct 25	Stone Webster Blodget	49,625	
150 sh Household Finance P Pfd	Oct 25	Bankers Trust Co	7,312	7,500
100 sh Household Finance P Prf	Oct 25	Stone Webster Blodget	4,875	5,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Oct 26	Harris Tr & Sav Bank	14,400	15,000
100 sh Texas Corporation	Oct 27	Shearson Hammill & Co	6,862	2,500
Cent Ind Pr 1st Coll & Ref 6s 1947	Oct 27	Continental Natl Co	5,056	5,000
Palmer Corp of La 1st S F 6s 1938	Oct 31	Empire Securities Co	47,500	50,000
Sinclair Pipe Line S F 5s 1942	Oct 30	Continental Natl Co	4,712	5,000
Massachusetts Gas S F 5½s 1946	Oct 30	do	1,045	1,000
10 sh Middle West Ut 6% Cu P L	Oct 30	Shearson Hammill & Co	1,017	
United Biscuit of Amer Deb 6s 1942	Nov 3	Goldman Sachs & Co	9,950	10,000
New Orl Pub Serv 1st & Ref 5s 1952	Nov 2	Stone Webster Blodget	4,875	5,000
750 sh Household Finance P Pfd	Nov 2	Shawmut Corp	36,750	37,500
Cities Service Gold Deb 5s 1963	Nov 3	Halsey Stuart & Co	38,900	40,000
65 sh Middle West Ut 6s Cum P L	Nov 2	Shearson Hammill & Co	6,601	
Virginia Pub S 1st & Ref 5½s 1946	Nov 6	Troy & Co	14,587	15,000
Virginia Pub S 1st & Ref 5½s 1946	Nov 7	E H Rollins & Sons	14,587	15,000
3,000 sh Amer Auto Fire Ins Com	Nov 7	Amer Auto Fire Ins	400,000	300,000

AMERICAN AUTOMOBILE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Commercial Inv Tr Conv Deb 6s 1948	Nov 13	Dillon Read & Co	29,550	30,000
100 sh Philadelphia Company Pfd	Nov 14	Shearson Hammill & Co	5,262	5,000
Abraham & Str Gold Deb 5½s 1943	Nov 15	Bacon Whipple & Co	30,225	30,000
900 sh Lincoln Printing Cum Pfd	Nov 19	Emery Peck Rockwood	44,775	45,000
100 sh Lincoln Printing Cum Pfd	Nov 19	Kissel Kinnicutt & Co	4,975	5,000
Northern Pacific Ref & Imp 5s 2047	Nov 22	Continental Natl Co	1,066	1,000
100 sh Amer Pr & Lt $5 Pfd	Nov 23	Shearson Hammill & Co	7,700	....
150 sh North Amer Match	Dec 10	Stk Div Diamond Match	....	....
100 sh Commercial Invest Tr Com	Dec 20	Shearson Hammill & Co	9,893	....
New Orl Pub Serv 1st & Ref 5s 1952	Dec 19	Continental Natl Co	15,520	16,000
Republic Brass 1st S F 6s 1948	Dec 27	Kissel Kinnicutt & Co	41,100	40,000
			$4,068,155	$3,066,150

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Jan 10	Amer Auto Fire Ins	$ 15,600	$ 15,000
Duquesne Light 1st 4½s 1967	Jan 21	Continental Natl Co	40,150	40,000
Shawin W & P 1 & C T S F 4½s '67	Jan 21	do	29,137	30,000
Alabama Power 1st & Ref 4½s 1967	Jan 21	do	19,025	20,000
Crown Willamette Pa 1st S F 6s 1951	Jan 21	do	51,312	50,000
N Y Power & Light 1st 4½s 1967	Jan 23	Wm R Compton Co	28,725	30,000
Balt & Ohio 1st 5s 1948	Jan 24	Shearson Hammill & Co	27,187	25,000
St L Iron Mn & So 5s 1931	Jan 24	do	20,325	20,000
Balt & Ohio Ref & Gen 6s 1995	Jan 24	do	3,337	3,000
Balt & Ohio Ref & Gen 6s 1995	Jan 26	do	2,222	2,000
Solvay Amer Invest Corp 5s 1942	Feb 2	Lee Higginson & Co	29,700	30,000
Natl Dairy Products Coll Tr 6s 1940	Feb 3	Continental Natl Co	31,101	30,000
Montgomery Ward Prop 1st 5s 1946	Feb 3	do	30,562	30,000
Inland Steel Deb 5½s 1945	Feb 3	do	10,400	10,000
Ohio Power 1st & Ref 6s 1953	Feb 10	do	31,818	30,000
Virginian Ry 1st 5s 1962	Feb 10	do	10,862	10,000
500 sh Alex Hamilton Inst Cum Pfd	Feb 16	Yeager Young & Pierson	47,500	50,000
Shell Union Oil S F Gold Deb 5s 1947	Feb 20	Northern Trust Co	9,862	10,000
Shell Union Oil S F Gold Deb 5s 1947	Feb 20	Bacon Whipple & Co	19,725	20,000
400 sh Com'l Invest Tr 1st Pfd	Feb 24	Shearson Hammill & Co	38,400	40,000
Internat Match S F Gold Deb 5s 1947	Feb 29	Guaranty Co of N Y	29,775	30,000
Bendix Corp S F Secured 6s 1932	Feb 1	Amer Auto Fire Ins	30,000	30,000
Consol Cement 1st S F 6½s 1941	Feb 1	do	24,250	25,000
Dickey W S Clay Mfg 1st 6s 1930	Feb 1	do	30,000	30,000
Little River Redwood 6s 1931	Feb 1	do	30,000	30,000
Zeigler Coal & Co 1st S F 6½s 1935	Feb 1	do	24,750	25,000
West St G & El 1st & Unif 6s 1947	Mch 1	Harris Tr & Sav Bank	43,000	40,000
Minnesota Pr & Lt Ref 6s 1950	Mch 8	Continental Nat Bk & Tr	26,479	25,000
Birmingham Elec 1st & Ref 6s 1954	Mch 8	do	52,536	50,000
100 sh Comm'l Invest Tr 1st Pfd	Mch 9	Shearson Hammill & Co	9,600	10,000
Consumers Pr 1st Ln & Unif 5s 1952	Mch 16	Field Glore & Co	26,218	25,000
New Orl Tex & Mex 1st 5s 1954	Mch 19	Continental Natl Co	25,062	25,000
Bell Telephone Canada 1st 5s 1955	Mch 19	do	52,687	50,000
Anaconda Cop 1st Cons S F 6s 1953	Mch 26	Wm R Compton Co	31,687	30,000
San D Cons G & E 1st & Ref 5s 1947	Mch 26	do	31,125	30,000
Illinois Bell Tel 1st & Ref 5s 1956	Mch 26	do	26,375	25,000
500 rts Atch Top & S Fe Com	Mch 28	Shearson Hammill & Co	1,750	....
Virginian Ry 1st 5s 1962	Mch 28	Continental Natl Co	27,187	25,000

AMERICAN AUTOMOBILE INS CO—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Inland Steel Gold Deb 5½s 1945	Mch 28	Continental Natl Co	$ 41,426	$ 40,000
Chic Pneum Tool S F Deb 5½s 1942	Apr 4	Harris Tr & Sav Bank	40,400	40,000
Amer Rolling Mill S F Deb 5s 1948	Apr 9	Dillon Read & Co	29,775	30,000
Belding Heminway Conv 6s 1936	Apr 13	Wm R Compton Co	29,662	30,000
San Joaquin L & P Un & Ref 6s 1952	Apr 12	Continental Natl Co	28,275	30,000
Kansas Gas & Elec 1st S F 6s 1952	Apr 12	do	21,200	20,000
St Louis Southwestern 1st 4s 1989	Apr 12	do	18,175	20,000
Goodyear Tire & Rub S F 5½s 1931	Apr 12	do	30,075	30,000
Pacific G & Elec 1st & Ref 6s 1941	Apr 14	do	23,200	20,000
Great West Pr 1st Ref S F 5½s 1955	Apr 15	Blyth Witter & Co	20,500	20,000
Kansas City Term 1st 4s 1960	Apr 16	Continental Natl Co	28,275	30,000
Wheeling Steel 1st & Ref 5½s 1948	Apr 23	Lee Higginson & Co	31,125	30,000
500 sh Electric Bd & Sh Cum Pf	Apr 23	do	55,000	50,000
Amer Seating Conv G Notes 6s 1936	May 7	Blyth Witter & Co	42,400	40,000
Ohio Pub Serv 1st & Ref 7s 1947	May 21	Amer Auto Fire Ins	23,200	20,000
Union Elevated RR 1st 5s 1945	May 21	do	18,800	20,000
United Biscuit Deb 6s 1942	May 21	do	25,500	25,000
Asso Elec Conv Gold 5½s 1946	June 5	Continental Natl Co	52,500	50,000
300 rts Natl Shawmut Bk of Boston	June 6	Shawmut Corp	1,425	....
U S A 3rd L L 4¼s 1938	June 7	C F Childs & Co	10,003	10,000
Container Corp of A 1st S F 6s 1946	June 23	Continental Natl Co	30,512	30,000
American Colortype S F Deb 6s 1942	Aug 11	Amer Auto Fire Ins	28,800	30,000
Sherman Hotel Co 1st 5½s 1946	Aug 11	do	29,400	30,000
Jewelers Bldg Chic 1st S F 6s 1950	Aug 11	do	30,000	30,000
Western Tab & Stat 1st S F 6s 1941	Aug 11	do	29,400	30,000
E W Scripps Deb 5½s 1943	Aug 11	do	29,100	30,000
Contl Steel 1st & Gen S F 6s 1937	Aug 11	do	30,300	30,000
Wheeling Steel 1st & Ref 4½s 1953	Aug 11	do	27,000	30,000
Anaconda Copper Conv Deb 7s 1938	Oct 18	Converted to Stock	30,000	30,000
Los Angeles G & E Gen & R 6s 1942	Nov 8	Amer Auto Fire Ins	27,250	25,000
Elec Refrig Conv Gold Notes 6s 1936	Nov 8	do	21,300	30,000
W F Hall Ptg 1st & Coll T 5½s 1947	Nov 8	do	29,700	30,000
Mt Hope Bridge 1st S F 6½s 1957	Nov 8	do	28,800	30,000
National Grocers S F 6½s 1932	Nov 8	do	29,700	30,000
National Radiator S F Deb 6½s 1947	Nov 8	do	24,300	30,000
New Jefferson Hotel 1st 6s 1941	Nov 8	do	29,700	30,000
North Redwood Lumber 1st 6s 1937	Nov 8	do	29,700	30,000
Pacific Mills Guar Sub S F 6s 1945	Nov 8	do	29,700	30,000
W A Wieboldt Co 1st S F 5½s 1939	Nov 8	do	30,150	30,000
Comml Invest Tr Conv Deb 6s 1948	Nov 8	do	29,550	30,000
Houston Oil S F Conv 5½s 1938	Nov 8	do	20,400	20,000
Chicago Railway 1st 5s 1927	Nov 8	do	32,400	40,000
Miehle Ptg Press S F Deb 5½s 1948	Nov 8	do	28,200	30,000
United Biscuit Deb 6s 1942	Nov 8	do	9,950	10,000
8 sh Anaconda Copper Com	Nov 13	Mark C Steinberg & Co	776	400
30 sh Middle West Ut 6s Cum P L	Nov 13	Shearson Hammill & Co	3,082	...
Springfield Mo Gas & El 1st 5s 1957	Dec 19	Amer Auto Fire Ins	29,475	30,000
Utah Lt & Trac 1st & Ref 5s 1944	Dec 19	do	38,500	40,000
Gotham Silk Hosiery S F Deb 6s 1936	Dec 19	do	30,000	30,000
A E Staley Mfg 1st S F 6s 1942	Dec 19	do	29,400	30,000
Union Rock Co 1st S F 6s 1947	Dec 19	do	28,200	30,000
Palmer Corp of La 1st S F 6s 1938	Dec 19	do	48,750	50,000
300 sh Tide Water Oil Cum Pfd	Dec 20	Shearson Hammill & Co	29,100	30,000
General Refractories S F 6s 1952	Dec 27	Kissel Kinnicutt & Co	43,000	40,000

WISCONSIN NATIONAL LIFE INS CO
14 Washington St., Oshkosh, Wis.

J R Boardman
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alberta Can Gold Deb 4½s 1958	Oct 29	First Invest Co	$ 33,512	$ 35,000
Emanuel Co Ga Sch Dist 5½s 1929	Nov 1	I S MacNichol & Co	500	500
Emanuel Co Ga Sch Dist 5½s 1932	Nov 1	do	507	500
Emanuel Co Ga Sch Dist 5½s 1954	Nov 1	do	1,068	1,000
Emanuel Co Ga Sch Dist 5½s 1955	Nov 1	do	1,069	1,000
Emanuel Co Ga Sch Dist 5½s 1956	Nov 1	do	1,070	1,000
Emanuel Co Ga Sch Dist 5½s 1957	Nov 1	do	1,072	1,000
Emanuel Co Ga Sch Dist 5½s 1958	Nov 1	do	1,073	1,000
Dewey Co So Dak Funding 5s 1941	May 29	Drake-Jones Co	2,107	2,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 12	First Invest Co	9,450	10,000
Commercial Co 1st Coll Tr 4½s 1938	Feb 20	do	9,975	10,000
Macoupin Co Ill H S Dist 5½s 1934	Dec 21	A C Allyn & Co	2,045	2,000
Dewey Co So Dak Funding 5s 1939	May 29	Drake-Jones Co	4,186	4,000
Dewey Co So Dak Funding 5s 1940	May 29	do	4,200	4,000
Canada Loan 5½s 1934	Nov 26	First Invest Co	41,150	40,000
Earlsboro Okla Pub San Sew 6s 1939	June 15	H G Nichols & Co	2,119	2,000
Earlsboro Okla Pub San Sew 6s 1942	June 15	do	4,285	4,000
Earlsboro Okla Pub San Sew 6s 1943	June 15	do	4,299	4,000
Fall River Co S D Funding 5½s 1940	June 15	Drake-Jones Co	5,371	5,000
Fall River Co S D Funding 5½s 1943	June 15	do	5,444	5,000
Frederic Wis H S Dist 6s 1936	Nov 2	First Invest Co	5,479	5,000
Wake Co N C Rd 6s 1948	Nov 1	I S MacNichol & Co	5,443	5,000
Douglas Co Ill Rd 5s 1935	Nov 1	do	2,052	2,000
Douglas Co Ill Rd 5s 1936	Nov 1	do	6,179	6,000
Douglas Co Ill Rd 5s 1937	Nov 1	do	2,066	2,000
Lake Co Ill Rd 5s 1938	Nov 1	do	1,036	1,000
Lake Co Ill Rd 5s 1939	Nov 1	do	2,079	2,000
Lake Co Ill Rd 5s 1940	Nov 1	do	2,086	2,000
Lake Co Ill Rd 5s 1941	Nov 1	do	2,091	2,000
Lake Co Ill Rd 5s 1942	Nov 1	do	3,145	3,000
Green B & Miss Can 1st Ref 4½s '53	June 7	First Invest Co	9,675	10,000
Henderson Co N C Rd & Br 6s 1931	Jan 25	do	1,038	1,000
Kimberly-Clark 1st 5s 1943	Aug 20	do	19,850	20,000
Lake of Woods Co Minn 6s 1934	Dec 18	John Nuveen & Co	4,106	4,000
Lake of Woods Co Minn Ref 6s 1934	Dec 18	do	5,132	5,000
Lake of Woods Co Minn Ref 6s 1935	Dec 18	do	5,154	5,000
Milltown Wis Wr 5s 1936	Jan 16	First Invest Co	1,046	1,000
Milltown Wis Wr 5s 1937	Jan 16	do	1,051	1,000
Milltown Wis Wr Wks 1927 5s 1935	Jan 16	do	1,040	1,000
Milltown Wis Wr Wks 1927 5s 1938	Jan 16	do	1,055	1,000
Milltown Wis Wr Wks 1927 5s 1939	Jan 16	do	1,059	1,000
Milltown Wis Wr Wks 1927 5s 1940	Jan 16	do	1,063	1,000
Milltown Wis Wr Wks 1927 5s 1941	Jan 16	do	1,067	1,000
Milltown Wis Wr Wks 1927 5s 1942	Jan 16	do	1,071	1,000
Milltown Wis Wr Wks 1927 5s 1943	Jan 16	do	1,075	1,000
Milltown Wis Wr Wks 1927 5s 1944	Jan 16	do	1,078	1,000
Milltown Wis Wr Wks 1927 5s 1945	Jan 16	do	1,082	1,000
Milltown Wis Wr Wks 1927 5s 1946	Jan 16	do	1,085	1,000
Milltown Wis Wr Wks 1927 5s 1947	Jan 16	do	1,088	1,000
Nekoosa-Edwards Paper 1st 5s 1936	July 26	do	19,310	20,000
Nekoosa-Edwards Paper 1st 5s 1937	July 26	do	14,436	15,000
Nekoosa-Edwards Paper 1st 5s 1938	July 26	do	14,391	15,000

WISCONSIN NATIONAL INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Northwest Term Mpls 1st S F 5s '48	July 5	First Invest Co	9,900	10,000
Palm Beach Co Fla Rd & Br 5s 1944	May 29	Drake-Jones Co	4,975	5,000
Perkins Co S Dak Funding 4¾s 1941	June 8	do	5,134	5,000
Perkins Co S Dak Funding 4¾s 1946	June 8	do	5,178	5,000
Putnam Co Florida Hwy 5½s 1951	Jan 13	First Invest Co	2,132	2,000
Putnam Co Florida Hwy 5½s 1952	Jan 13	do	3,202	3,000
Pythian Bldg Co 1st 5½s 1939	June 8	do	9,975	10,000
St Tammany Par La Sch D 4½s 1937	Nov 19	do	6,886	7,000
Volusia Co Fla Rd 6s 1939	Jan 13	do	5,407	5,000
U S A Cert 4¾s 1929	Oct 30	City Natl Bank Oshkosh	40,137	40,000
Alto Pass Ill H Sch 5s 1944	Nov 1	I S MacNichol & Co	2,142	2,000
Alto Pass Ill H Sch 5s 1945	Nov 1	do	2,149	2,000
Alto Pass Ill H Sch 5s 1946	Nov 1	do	2,154	2,000
Alto Pass Ill H Sch 5s 1947	Nov 1	do	2,161	2,000
Vance Ill Rd 5s 1940	Nov 1	do	2,042	1,000
Vance Ill Rd 5s 1941	Nov 1	do	2,091	2,000
Vance Ill Rd 5s 1942	Nov 1	do	2,096	2,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Arbutus Hotel 6½s 1933	Feb 3	J C Kuck & Co	$ 500	$ 500
Eagle Riv Wis 6½s 1933	Mch 27	do	500	500
Eagle Riv Wis 6½s 1932	June 6	do	500	500
Eagle Riv Wis 6½s 1932	June 27	do	500	500
Eagle Riv Wis 6½s 1932	Aug 24	do	500	500
Eagle Riv Wis 6½s 1932	Oct 19	do	500	500
Eagle Riv Wis 6½s 1931	Dec 15	do	500	500

NETHERLANDS INS CO

175 W. Jackson Blvd., Chicago, Ill.

Harold W Letton
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Birmingham Elec 1st & Ref 4½s 1968	Apr 2	Harris Tr & Sav Bank	$ 9,500	$ 10,000
St Louis-San Fran 4½s 1978	Apr 19	do	9,675	10,000
Utah Pr & Lt Co 1st 4½s 1944	Apr 20	do	4,825	5,000
Iowa-Nebraska Lt & Pr 1st 5s 1957	May 10	do	4,937	5,000
Illinois Pr & Lt 1st 5s 1956	May 10	do	5,025	5,000
Consolidated Wr Utica 4½s 1958	May 14	do	14,550	15,000
St Louis-San Fran 4½s 1978	May 14	do	4,837	5,000
Western United G & Elec 5½s 1955	Sept 5	do	10,250	10,000
Alabama Pr 1st & Ref 5s 1968	Aug 8	do	9,925	10,000
Utah Pr & Lt 1st 5s 1944	Aug 20	do	5,025	5,000
Bellows Falls Hy Elec 1st 5s 1958	Nov 3	do	9,775	10,000
N Y Chic & St Louis Ref 4½s 1978	Dec 18	Lee Higginson & Co	4,700	5,000
Central Pacific 1st Ref 4s 1949	Dec 29	Home Office	12,722	14,000
Chic Burl & Quincy 4s 1958	Dec 29	do	11,055	12,000
Minn St Paul & S S Marie 4s 1938	Dec 29	do	22,156	25,000
Northern Pacific 4s 1997	Dec 29	do	31,500	35,000
Louisville & Nashville 3s 1980	Dec 29	do	14,000	20,000
Massillon City O Sch Dist 5s 1942	Dec 29	do	10,500	10,000
			$194,958	$211,000

NETHERLANDS INS CO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Thurston Co 5s 1935-1925	Mar 3	Thurston Co Neb	$ 1,000	$ 1,000
Birmingham Elec 1st 6s 1952	Apr 2	Birmingham Elec Co	10,500	10,000
Thurston Co 5s 1935	Apr 26	Thurston Co Neb	1,000	1,000
Minnesota Pr & Lt 6s 1950	May 1	Minnesota Pr & Lt Co	5,287	5,000
Thurston Co 5s 1935	Sept 1	Thurston Co Neb	2,000	2,000

MYSTIC WORKERS
Fulton, Ill.

D E Smith
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Avon Park Fla Gen Imp 6s 1956	June 19	Mosser Willaman & Co	$ 39,638	$ 37,000
Belen N M Wr Wks 6s 1934-60	Nov 17	do	19,120	18,000
Borger Tex Sch Dist 6s 1930-38	Dec 6	do	21,638	21,000
Bradford Co Fla Rd 6s 1947	Sept 8	John Nuveen & Co	10,825	10,000
Brevard Co Fla Funding 6s 1932-34	Jan 1	Pearsons Taft Co	17,386	17,000
Bunnell Fla Wr Wks 6s 1930-41	May 8	Mosser Willaman & Co	46,379	45,000
Cedar K Fla St W & S 5½s 1942-46	July 17	do	23,387	24,000
Charlotte Co Fla Rd & Br 6s 1949	Nov 8	Porter Fox & Co	25,632	25,000
Charlotte Co Fla Rd & Br 6s 1951-53	July 25	Mosser Willaman & Co	27,287	26,000
Davenport Fla Sch Dist 6s 1946-50	Jan 17	John Nuveen & Co	19,200	18,000
Donna Tex Ref 6s 1957-62	Mch 5	Mosser Willaman & Co	44,068	41,000
Edinburgh Tex Ref 6s 1955-57	Jan 1	do	16,305	15,000
Homestead Fla Wr & Lt 6s 1943-44	Feb 20	do	29,191	28,000
Jasper Fla Wr Sew & Pav 6s 1956	Apr 17	John Nuveen & Co	30,427	28,000
Lake Monroe Fla Sch Dist 6s 1946-56	Sept 8	do	21,564	20,000
Martin Co Fla Ref 6s 1932-53	Feb 20	Mosser Willaman & Co	22,511	21,000
Monroe Co Fla Rd 6s 1945-56	Oct 8	Lewis & Co	26,836	26,000
Monroe Co Fla Br & Rd 5½s 1955	Jan 17	Mosser Willaman & Co	24,143	25,000
McComey Tex Ref 6s 1929-34	Sept 18	Porter Fox & Co	15,160	15,000
Finellas Co Fla Sch 5½s 1938-48	Mch 5	Pearsons Taft Co	35,367	35,000
Sarasota Fla Imp 6s 1934-36	July 18	Lewis & Co	20,257	20,000
Silverton Tex Wr 6s 1946-67	Nov 17	Mosser Willaman & Co	17,135	16,000
Union Co Fla Hwy 6s 1944-46	Oct 6	John Nuveen & Co	14,372	14,000
Walton Co Fla Sch 6s 1929-51	July 25	do	23,476	23,000
Weslaco Tex Wr & Sew 6s 1955-58	Sept 19	Mosser Willaman & Co	21,420	20,000
Wildwood Fla Pub Imp 6s 1956-58	Jan 24	John Nuveen & Co	16,080	15,000
Wildwood Fla Pub Imp 6s 1948-55	Jan 7	do	15,388	15,000
Wewoka Okla Wr 6s 1950	Oct 24	do	16,570	15,000
			$660,774	$633,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cook County Tex Crthse 4s	July 30	Mosser Willaman & Co	$ 4,800	$ 5,000
Wynana Okla Wr & Sew 6s	Oct 24	John Nuveen & Co	15,000	15,000

WHAT CHEER MUTUAL FIRE INS CO
10 Weybosset St., Providence, R. I.

Frank L Pierce
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Illinois Central 1st 3½s 1953	Jan 10	Easton & Co	$ 872	$ 1,000
Tampa Fla Imp 4¾s 1937	Jan 16	Curtis & Sanger	10,386	10,000
U S A Treas Notes 3½s 1932	Jan 16	Exchange	148,000	148,000
Western U Tel Fdg & R E 4½s 1950	Jan 17	Curtis & Sanger	5,141	5,000
Central Pacific 1st & Ref 4s 1949	Jan 17	Easton & Co	9,612	10,000
Central RR of N J 1st 4s 1987	Jan 17	do	14,805	15,000
Albany & Susq 1st 3½s 1946	Jan 17	do	9,137	10,000
New York Tel 1st & Gen 4½s 1939	Jan 19	Lee Higginson & Co	15,367	15,000
Buff Roch & Pitts Gen 5s 1937	Jan 25	Easton & Co	2,134	2,000
Western U Tel Fdg & R E 4½s 1950	Jan 31	Curtis & Sanger	1,028	1,000
Clev Cinn Ch & S L Coll Tr 4s 1990	Jan 31	Easton & Co	9,495	10,000
Commonwealth Edison 1st 5s 1943	Feb 11	Stone Webster Blodget	5,450	5,000
Detroit Mich Gen Pub Imp 5s 1939	Feb 11	Curtis & Sanger	10,933	10,000
Duquesne Lt 1st 4½s 1967	Feb 11	Lee Higginson & Co	5,050	5,000
Shawin Wr & P 1st & Col T 4½s '67	Feb 11	do	9,775	10,000
Chic Burl & Quincy Gen 4s 1958	Feb 13	Industrial Tr Co	9,848	10,000
Charlotte N C St Imp 4½s 1936	Feb 13	Curtis & Sanger	5,137	5,000
N Y Chic & St L 1st 4s 1937	Feb 13	Easton & Co	9,811	10,000
N Y Lack & W 1st & Ref 4½s 1973	Feb 13	do	5,410	5,000
N Y Tel Co 1st & Gen 4½s 1939	Feb 13	do	10,318	10,000
Chic & Northwestn Eq Tr 4½s 1938	Feb 14	do	5,123	5,000
Ontario Pr of Niagara Falls 5s 1943	Feb 14	do	4,223	4,000
Cleveland Un Term 1st 4½s 1977	Feb 20	do	10,220	10,000
Pacific G & El 1st & Ref 4½s 1957	Feb 24	Curtis & Sanger	4,937	5,000
Dela & Hud 1st & Ref 4s 1943	Feb 25	Jackson & Curtis	9,675	10,000
Southern Pacific 4½s 1968	Mch 9	Easton & Co	4,987	5,000
Ontario Can Deb 4½s 1944	Mch 10	Lee Higginson & Co	7,196	7,000
Quebec Can Deb 4s 1958	Mch 10	do	9,750	10,000
Pub Serv of N H 1st & Ref 5s 1956	Mch 12	Easton & Co	10,537	10,000
N Y & Putnam RR 1st Cons 1993	Mch 12	Guaranty Co of N Y	9,670	10,000
Reading Co RR Coll Tr 4s 1951	Mch 14	Easton & Co	8,748	9,000
Union Pacific 1st 4s 1947	Mch 15	do	13,748	14,000
So Calif Edison Gen & Ref 5s 1944	Mch 17	do	10,407	10,000
Norway 5s 1963	Mch 20	Curtis & Sanger	4,862	5,000
Reading Co RR Coll Tr 4s 1951	Mch 21	Easton & Co	972	1,000
Atchison Top & S Fe Gen 4s 1995	Mch 21	Curtis & Sanger	982	1,000
Atchison Top & S Fe Gen 4s 1995	Mch 23	do	8,838	9,000
Union Pacific 1st 4s 1947	Mch 26	Easton & Co	5,892	6,000
N Y Lack & W 1st & Ref 4½s 1973	Mch 30	do	5,410	5,000
Southern Railway Dev & Gen 4s 1956	Apr 7	Guaranty Co of N Y	9,250	10,000
Seattle Electric 1st & Con 5s 1929	Apr 7	Curtis & Sanger	10,062	10,000
Metropolitan Edison 1st 4½s 1968	Apr 17	Lee Higginson & Co	10,225	10,000
Duke Power 1st & Ref 4½s 1967	Apr 17	Paine Webber & Co	7,052	7,000
50 sh Ch J Ry & U Stkyds 6% Cum	Apr 10	Curtis & Sanger	5,500	5,000
Duke Power 1st & Ref 4½s 1967	Apr 10	Paine Webber & Co	3,030	3,000
Detroit River Tunnel 1st 4½s 1961	Apr 10	Easton & Co	3,096	3,000
Lehigh Val Harb Term 1st 5s 1954	Apr 11	Jackson & Curtis	1,074	1,000
5 sh Un Shoe Mach 6% Cum Pfd	Apr 12	Curtis & Sanger	153	125
Long Island RR Ref 4s 1949	Apr 13	Harris Forbes & Co	9,357	10,000
50 sh American Tobacco 6% Cum	Apr 14	Easton & Co	6,281	5,000
45 sh Unit Shoe Mach 6% Cum	Apr 14	Curtis & Sanger	1,379	1,125
Detroit River Tunnel 1st 4½s 1961	Apr 17	Easton & Co	5,160	5,000

WHAT CHEER MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Ohio State Tel Cons Ref 5s 1944	Apr 19	Jackson & Curtis	1,044	1,000
50 sh U S Steel 7% Cum	Apr 20	Easton & Co	7,312	5,000
50 sh Internl Harvester 7% Cum	Apr 23	do	7,312	5,000
Detroit River Tunnel 1st 4½s 1961	Apr 26	do	1,032	1,000
Detroit River Tunnel 1st 4½s 1961	May 1	do	1,032	1,000
10 sh Eastman Kodak of N J 6% Pf	May 1	do	1,302	1,000
5 sh American Bank Note 6% Pfd	May 8	Curtis & Sanger	321	250
50 sh National Biscuit 7% Pfd	May 8	do	7,412	5,000
United Drug Notes 5s 1933	May 8	do	5,025	5,000
10 sh First Natl Bnk of Boston	May 8	do	4,970	1,000
Northern Calif Pr Cons & Ref 5s 1948	May 8	Industrial Trust Co	5,250	5,000
Denmark Ext Loan 4½s 1962	May 8	Paine Webber & Co	4,737	5,000
Southern Pac 1st 4½s 1977	May 8	Jackson & Curtis	5,162	5,000
Standard Oil of N Y 4½s 1946	May 9	Easton & Co	9,870	10,000
Cinn Ind St L & Ch Gen 1st 4s 1936	May 9	do	5,929	6,000
South Bell Tel & Tel 1st S F 5s 1941	May 9	do	1,052	1,000
Cinn Gas & Elec 1st 4s 1968	May 9	Guaranty Co of N Y	13,856	15,000
57 sh Unit Shoe Mach 6% Cum Pfd	May 10	Curtis & Sanger	1,789	1,425
40 sh Unit Shoe Mach 6% Cum Pfd	May 11	do	1,256	1,000
2 sh Unit Shoe Mach 6% Cum Pfd	May 12	do	62	50
50 sh American Can 7% Cum Pfd	May 12	Easton & Co	7,325	5,000
South Bell Tel & Tel 1st S F 5s 1941	May 12	do	9,468	9,000
50 sh Amer Radiator 7% Cum Pfd	May 12	Curtis & Sanger	7,512	5,000
Great Britain & Ireland 5½s 1937	May 12	Guaranty Co of N Y	15,881	15,000
45 sh American Bank Note 6% Pfd	May 12	Curtis & Sanger	2,916	2,250
86 sh Unit Shoe Mach 6% Cum Pfd	May 12	do	2,700	2,150
Lehigh Val Harb Term 1st 5s 1954	May 14	Easton & Co	1,074	1,000
Lehigh Val Harb Term 1st 5s 1954	May 19	do	3,223	3,000
75 sh Old Colony Tr Associates	May 22	Old Colony Tr Co	3,750	
Lehigh Val Harb Term 1st 5s 1954	May 24	Easton & Co	1,074	1,000
10 sh Eastman Kodak N J 6% Pfd	May 24	do	1,302	1,000
Lehigh Val Harb Term 1st 5s 1954	May 26	do	3,223	3,000
10 sh Industrial Trust	May 28	do	5,260	1,000
St L Peoria & Nowestern 1st 5s 1948	May 31	do	2,184	2,000
Southern Pacific 1st & Ref 4s 1936	June 4	do	3,818	4,000
Cinn Ind St L & Chic 1st 4s 1936	June 4	do	988	1,000
St L Peoria & Nowest 1st 5s 1948	June 5	do	3,276	3,000
Illinois Central 1st 3½s 1953	June 9	do	5,292	6,000
St L Peoria & Nowest 1st 5s 1948	June 9	do	5,460	5,000
Canada 5½s 1929	June 11	do	10,137	10,000
Amer Tel & Tel 4s 1929	June 11	do	9,957	10,000
Cinn Ind St L & Chic Gen 1st 4s 1936	June 11	do	7,906	8,000
Swiss Confederation 5½s 1929	June 11	do	15,198	15,000
New Bedford G & Edison Lt 5s 1933	June 12	Lee Higginson & Co	5,118	5,000
N Y Edison 1st & Ref 6½s 1941	June 12	Paine Webber & Co	5,740	5,000
Boston Consol Gas 5s 1947	June 12	Curtis & Sanger	5,191	5,000
Copenhagen Denmark 5s 1952	June 12	Guaranty Co of N Y	4,837	5,000
Great Northern Gen 7s 1936	June 12	Curtis & Sanger	11,345	10,000
Illinois Central 1st 3½s 1953	June 12	Easton & Co	2,646	3,000
N Y Cent & Hudson 4s 1934	June 14	do	962	1,000
N Y Cent & Hudson 4s 1934	June 14	do	8,658	9,000
Union Terminal Dallas 1st 5s 1942	June 16	Curtis & Sanger	10,370	10,000

WHAT CHEER MUTUAL FIRE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
10 sh Eastman Kod N J 6% Cum Pf	June 26	Easton & Co	1,312	1,000
20 sh Eastman Kod N J 6% Cum Pf	June 28	do	2,625	2,000
Lehigh Val Harb Term 1st 5s 1954	July 9	do	1,074	1,000
Kansas City Southern 1st 3s 1950	July 14	Guaranty Co of N Y	3,672	5,000
Virginian Railway 1st 5s 1962	July 16	Industrial Tr Co	10,525	10,000
10 sh Bank of Montreal	July 16	Easton & Co	3,550	1,000
5 sh Canadian Bank of Commerce	July 16	do	1,510	500
Sweden 6s 1939	July 16	do	15,498	15,000
Central Pacific 1st & Ref 4s 1949	July 17	Lee Higginson & Co	4,672	5,000
Chicago Gas Lt & Coke 1st 5s 1937	July 17	Easton & Co	5,165	5,000
Union Pacific 4s 1968	July 17	Curtis & Sanger	4,362	5,000
Queens Boro Gas & El 1st 4½s 1958	July 17	do	4,975	5,000
Edison Elec Illum Boston 4s 1928	July 17	do	9,975	10,000
Atchison Top & S Fe 1st 4½s 1962	July 18	Easton & Co	4,960	5,000
5 sh Royal Bank of Canada	July 18	Curtis & Sanger	1,835	500
10 sh First Natl Bank of Boston	July 18	do	4,680	1,000
Southern Railway Eq Tr 4½s 1936	July 21	Easton & Co	5,010	5,000
Ohio State Tel Cons & Ref 5s 1944	July 25	do	4,118	4,000
Chesapeake & Ohio Gen 4½s 1992	Aug 1	Lee Higginson & Co	5,010	5,000
Chic Burl & Quincy Gen 4s 1958	Aug 1	Easton & Co	4,660	5,000
Detroit Edison 1st 5s 1933	Aug 1	do	5,150	5,000
N Y Edison 1st & Ref 6½s 1941	Aug 1	do	5,752	5,000
Central Dist Tel 1st 5s 1943	Aug 1	do	10,520	10,000
Atlantic C L RR 4s 1952	Aug 1	do	9,160	10,000
Canadian Pacific Eq Tr 4½s 1933	Aug 1	do	9,977	10,000
Pennsylvania RR Eq Tr 4½s 1935	Aug 1	do	9,962	10,000
Baltimore Md 4s 1936	Aug 1	Curtis & Sanger	9,925	10,000
Copenhagen Denmark 5s 1952	Aug 4	Easton & Co	4,847	5,000
Norway Ext S F 6s 1952	Aug 15	Curtis & Sanger	1,017	1,000
Ohio State Tel Cons & Ref 5s 1944	Aug 29	Easton & Co	1,033	1,000
Ohio State Tel Cons & Ref 5s 1944	Sept 8	do	4,130	4,000
Pac Gas & Elec 1st & Ref 4½s 1957	Sept 10	do	1,959	2,000
Copenhagen, Denmark 5s 1952	Sept 10	do	4,872	5,000
Commonwealth Edison 1st 6s 1943	Sept 11	do	5,650	5,000
Canadian Natl Ry Eq Tr 4½s 1937	Sept 13	do	965	1,000
Lawyers Mtg Invest 1st Cert 5s 1938	Oct 6	Curtis & Sanger	5,000	5,000
U S A Cert 4½s 1929	Oct 9	Easton & Co	13,004	13,000
152 sh Massachusetts Investors Tr	Oct 20	Exchanged	4,987	....
U S A Cert 4½s 1929	Nov 10	Curtis & Sanger	5,012	5,000
U S A Cert 4½s 1929	Nov 16	Easton & Co	5,010	5,000
Norway Ext S F 6s 1952	Dec 4	do	4,098	4,000
Pennsylvania Co 4¾s 1963	Dec 10	Guaranty Co of N Y	9,900	10,000
10 sh Bank of Montreal	Dec 13	Easton & Co	4,045	1,000
5 sh Royal Bank of Canada	Dec 14	Industrial Tr Co	1,910	500
5 sh Canadian Bank of Commerce	Dec 14	Curtis & Sanger	1,590	500
Laurentide Power 5s 1946	Dec 19	Industrial Tr Co	5,112	5,000
			$1,018,829	$967,375

WHAT CHEER MUTUAL FIRE INS CO—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s	Jan 16	Industrial Tr Co	$ 70,393	$ 70,000
U S A 3rd L L 4¼s	Jan 16	Exchanged	148,000	148,000
U S A Treas Notes 3½s 1932	Feb 13	Industrial Tr Co	99,812	100,000
U S A 4th L L 4¼s	Mch 12	do	53,836	52,000
U S A 4th L L 4¼s	Apr 9	do	290,824	281,500
U S A 1st L L 4¼s	May 12	do	101,750	100,000
U S A Treas Notes 3½s 1932	June 12	do	69,321	70,000
5 sh Old Colony Tr Co	July 14	Curtis & Sanger	2,284	500
20 sh Old Colony Tr Co	July 16	do	9,119	2,000
75 sh Old Colony Tr Associates	Sept 10	do	3,915	
West Penn Pr 1st 5s 1946	Oct 8	Easton & Co	5,090	5,000
American Tel & Tel Deb 5s 1960	Oct 8	do	13,607	13,000
76 sh Massachusetts Invest Tr	Oct 20	Exchanged	4,987	3,800
Salmon River Pr 1st 5s 1952	Dec 10	Industrial Tr Co	5,325	5,000

EXPRESSMEN'S MUTUAL BENEFIT ASS'N
50 Church St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Georgia Midland 1st 3s 1946	Jan 9	Amer Exp Co Sec Dept	$ 31,775	$ 40,000
Central Br Union Pac 1st 4s 1948	Jan 23	do	8,906	10,000
N Y Title & Mtg Gtd 1st 5½s 1938	Feb 10	do	25,015	25,000
Penn Cent Lt & Pr 1st 4½s 1977	Feb 20	do	9,581	10,000
Southern Pacific 4½s 1968	Mch 5	do	9,956	10,000
Natl Com Title & Mtg 1st 5½s 1937	Mch 26	do	25,015	25,000
Natl Com Title & Mtg 1st 5½s 1937	Mch 26	do	25,015	25,000
Penn Cent Lt & Pr 1st 4½s 1977	Apr 2	do	19,337	20,000
N Y Pr & Lt 1st 4½s 1967	Apr 10	do	9,731	10,000
N Y Pr & Lt 1st 4½s 1967	Apr 12	do	4,865	5,000
N Y Pr & Lt 1st 4½s 1967	Apr 16	do	14,578	15,000
Binghamton Lt Ht & Pr 1st 5s 1946	Apr 26	do	20,837	20,000
St Paul Un Depot 1st & Ref 5s 1972	May 2	do	10,906	10,000
N Y Title & Mtg Gtd 1st 5½s 1938	May 23	do	25,015	25,000
Southern Railway 4s 1956	June 7-19	do	27,018	30,000
Southern Railway 4s 1956	July 2	do	17,987	20,000
St Louis-San Francisco 4½s 1978	July 12	do	22,546	25,000
Great Northern 7s 1936	July 25	do	39,571	35,000
Great Northern 7s 1936	Aug 1	do	5,653	5,000
Grand Trunk Can S F Deb 6s 1936	Sept 25	do	31,968	30,000
Grand Trunk Can S F Deb 6s 1936	Nov 9	do	10,668	10,000
Del & Hud 1st & Ref 4s 1943	Nov 9-23	do	35,980	38,000
Pennsylvania Co 4¼s 1963	Nov 22	do	24,703	25,000
Peoria & Eastern 1st 4s 1940	Dec 6	do	17,612	20,000
Northern Pac Ref & Imp 6s 2047	Dec 7	do	22,712	20,000
N Y Title & Mtg 1st Gtd 5½s 1939	Dec 7	do	25,015	25,000
			$521,977	$533,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

ROCHESTER AMERICAN INS CO

1 Liberty St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Notes 3½s 1932	June 7	Chatham Phenix Corp	$248,125	$250,000
New York City 4s 1931	June 7	do	100,000	100,000
Atlantic Coast Line 4s 1952	June 7	do	8,505	9,000
Canadian Southern 1st 5s 1962	June 7	do	27,125	25,000
Chic & Northwest Sec 6½s 1936	June 7	do	11,175	10,000
Detroit Term & Tunnel 1st 4½s 1961	June 7	do	25,500	25,000
Kan City Southern 1st 3s 1950	June 7	do	18,375	25,000
Mpls St P & S S M 1st Cons 5s 1938	June 7	do	24,750	25,000
Missouri Kan & Tex 5s 1962	June 7	do	5,068	5,000
Rochester Ry & Lt Cons 5s 1954	June 7	do	26,750	25,000
Amer Sugar Refin Co Ref 6s 1937	June 7	do	52,250	50,000
Amer Tel & Tel Coll Tr 5s 1946	June 7	do	21,025	20,000
Armour & Co of Del 1st 5½s 1943	June 7	do	9,337	10,000
Hackensack Wr Gen & Ref 5s 1977	June 7	do	15,000	15,000
Ohio Power 1st & Ref 5s 1952	June 7	do	25,250	25,000
Phila Elec Pr 1st 5½s 1972	June 7	do	26,312	25,000
Rochester Tel Gen 5s 1933	June 7	do	29,698	29,260
Sinclair Crude Oil 5½s 1938	June 7	do	24,625	25,000
Standard Gas Lt 1st 5s 1930	June 7	do	25,000	25,000
United Drug of Del 5s 1953	June 7	do	29,100	30,000
Westinghouse El & Mfg 5s 1946	June 7	do	32,123	31,000
250 sh Balt & Ohio Pfd	June 7	do	20,125	25,000
337 sh Ill Cent Com	June 7	do	49,033	33,700
200 sh N Y Central	June 7	do	36,000	20,000
250 sh Pere Marq 5% Cum Pf	June 7	do	24,500	25,000
250 sh Southern Pacific Com	June 7	do	31,250	25,000
300 sh Alabama Pr Cum Pf	June 7	do	34,500	
216 sh Amer Pr & Lt Cum Pf	June 7	do	23,058	
500 sh Buff Ni & E Pr Cum 1st Pf	June 7	do	49,500	
125 sh E I duP de N 6% Cum	June 7	do	14,875	12,500
250 sh Genl Motors 7% Cum Pf	June 7	do	31,500	25,000
450 sh Pub Ser E & G 6% Cum Pf	June 7	do	49,050	45,000
1,000 sh Roch G & El 6% Cum Pf	June 7	do	106,000	100,000
1,000 sh Standard Oil of N Y	June 7	do	36,000	25,000
500 sh Tenn El Pr 6% 1st Cum Pf	June 7	do	52,000	50,000
500 sh U S Steel 7% Cum Pf	June 7	do	71,250	50,000
400 sh Western Union Tel	June 7	do	61,000	40,000
1,000 sh Consol Gas Cum Pf	June 20	Clark Dodge & Co	102,250	
250 sh Public Serv of N J Com	June 20	do	13,237	
50 sh Commonwealth Pr Com	June 20	do	3,521	
250 sh Commonwlth Pr 6% Cum Pf	June 20	do	25,543	25,000
200 sh Commonwealth Pr Com	June 21	do	14,060	
100 sh Pub Ser of N J 8% Cum Pf	June 25	do	14,925	10,000
100 sh Pub Ser of N J 8% Cum Pf	June 26	do	14,825	10,000
Bethlehem Steel Cons S F 6s 1948	June 29	Salomon B & Hutzler	15,480	15,000
No Carolina 4½s 1960	June 29	Stone Webster Blodget	21,282	20,000
Chic Milw St P & Pac 4½s 1989	June 30	L F Rothschilds & Co	48,750	50,000
Standard Pr & Lt Deb 6s 1957	July 2	H M Byllessby & Co	50,250	50,000
Erie RR Ref & Imp 5s 1967	July 2	Graham Parsons & Co	47,312	50,000
Okla Gas & Elec Deb 6s 1940	July 2	H M Byllessby & Co	51,000	50,000
Bethlehem Steel Cons S F 6s 1948	July 3	Salomon B & Hutzler	10,320	10,000
50 sh Pub Ser of N J 8% Cum Pf	July 3	Public Ser Stk & Bd Co	7,500	5,000

ROCHESTER AMERICAN FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
400 sh Cons Gas of N Y Cum Pf	July 3	Spencer B Koch & Co	40,500	....
Portsmouth Va 4½s 1939	July 5	Detroit Co	10,192	10,000
1,000 sh Yngstn Sh & T 6½% Cu Pf	July 6	Union Trust Co	99,750	100,000
Amer Wr Wks & Elec Deb 6s 1975	July 9	W C Langley & Co	21,894	21,000
50 sh Pub Ser of N J 8% Cum Pf	July 10	Clark Dodge & Co	7,368	5,000
500 sh Buff Niag & Eastern Pr	July 11	Natl Bank of Commerce	19,000	....
500 sh Buff Ni & E Pr Cum 1st Pf	July 12	do	48,375	....
Amer Wr Wks & Elec Deb 6s 1975	July 12	Fetzer & Emmons	21,225	20,000
Long Island Ltg 1st Ref 5s 1955	July 12	Bonbright & Co	51,125	50,000
Amer Wr Wks & Elec Deb 6s 1975	July 12	Fetzer & Emmons	5,306	5,000
Amer Wr Wks & Elec Deb 6s 1975	July 16	W C Langley & Co	18,936	18,000
500 sh Buff Niag & Eastern Pr	July 17	Natl Bk of Commerce	18,750	....
Bethlehem Steel Cons S F 6s 1948	July 17	Salomon B & Hutzler	67,437	65,000
Bethlehem Steel Cons S F 6s 1948	July 18	do	10,375	10,000
Amer Wr Wks & Elec Deb 6s 1975	July 19	W C Langley & Co	11,572	11,000
300 sh E I duP de N 6% Cum Deb	July 20	National City Co	34,350	30,000
100 sh Cons Gas of N Y Cum Pf	July 24	Spencer B Koch & Co	10,125	....
Amer Wr Wks & Elec Deb 6s 1975	July 24	W C Langley & Co	25,248	24,000
Amer Wr Wks & Elec Deb 6s 1975	July 31	do	1,052	1,000
500 sh Balt & Ohio Com	Aug 20	Clark Dodge & Co	52,750	50,000
20 sh N Y Central	Aug 27	N Y Central	2,025	2,000
275 sh Amer Pr & Lt Pfd	Sept 29	Bonbright & Co	24,062	....
25 sh Commonwealth Pr Com	Oct 2	Commonwealth Pr Corp	1,750	....
150 sh Rochester C Pr 6% Cum Pf	Oct 4	Bonbright & Co	14,512	15,000
150 sh Rochester C Pr 6% Cum Pf	Dec 4	W C Langley & Co	14,550	15,000
			$2,547,229	$2,007,460

Bonds & Stocks SOLD	Date	To Whom	Price	Par
216 sh Amer Pr & Lt Cum Pfd	Sept 29	Bonbright & Co	$ 22,401	....

COUNTY FIRE INS CO OF PHILADELPHIA

156 Hanover St., Manchester, N. H.

J V D McMaster
Financial Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
700 sh Chic Mil & St Paul Pf	Feb 15	N Y Trust Co	$ 19,635	....
500 sh Chic Mil & St Paul Com	Feb 15	do	16,030	....
Chic Mil St P & Pac 5s 1975	Mch 21	Exchange	33,315	30,800
700 sh Chic Mil St P & Pac Pf	Mch 21	do	29,400	70,000
500 sh Chic Mil St P & Pac Com	Mch 21	do	13,000	....
250 sh Pennsylvania	May 22	Direct	12,500	12,500
100 sh N Y Central	Aug 21	do	10,127	10,000
N Y N H & Hart Deb 4s 1956	Sept 22	Wood Struthers & Co	41,312	50,000
			$175,319	$173,300

Bonds & Stocks SOLD	Date	To Whom	Price	Par
700 sh Chic Milw & St Paul Pf	Mch 21	Exchange	$ 46,935	$ 70,000
500 sh Chic Milw & St Paul Com	Mch 21	do	28,780	50,000
U S A 4th L L 4¼s 1938	Dec 24	New Hampshire Fire Ins	216,075	215,000
U S A Treas 4¼s 1952	Dec 24	do	223,500	200,000
U S A Treas 4s 1954	Dec 24	do	79,968	75,000

COMMONWEALTH CASUALTY CO

210-212 So. Fifth St., Philadelphia, Pa.

Henry C Stewart
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
So Calif Gas Coll Tr 5s	Jan 5	Brown Bros & Co	$ 9,525	$ 10,000
Florida Pr & Lt 1st 5s	Jan 6	do	4,862	5,000
Continental G & Elec Deb 5s	Feb 6	do	4,762	5,000
New Park Theatre Phila 1st 5½s	Feb 7	Bankers Bd & Mtge	24,500	25,000
18 sh Phila Elec Pr Pfd	Mch 12	Phila Elec Pr Co	45	45
Interstate Pub Ser 1st & Ref 4½s '58	Mch 31	Bankers Trust Co	9,425	10,000
National Dairy Products 5¼s	May 8	Brown Bros & Co	9,875	10,000
Parker Theatre Darby Pa 1st 6s	June 12	Bankers Bd & Mtge	24,750	25,000
Chester Wr Serv 1st 4½s	June 12	Brown Bros & Co	9,475	10,000
American Ice S F Deb 5s	June 12	do	9,975	10,000
100 sh May Dept Stores	June 12	do	7,925	7,925
18 sh Phila Elec Pr Pfd	June 13	Phila Elec Pr Co	45	45
International Cement Conv Deb 5s	June 13	Brown Bros & Co	9,675	10,000
S W Cor 19th & Locust Sts 1st 6s	June 19	Bankers Bd & Mtge	49,500	50,000
100 sh May Dept Stores	June 21	Brown Bros & Co	7,725	7,725
Amer Commonwlth Pr Deb 5½s 1953	June 22	Bown & Co	9,600	10,000
1708 Chancellor St 1st 6s	June 29	Bankers Bd & Mtge	20,000	20,000
15th & Spruce Sts 1st 6s	June 29	do	20,200	20,000
Kan Okla & Gulf 1st 5s 1978	July 2	Bankers Trust Co	9,775	10,000
Western Pac 1st 5s	July 11	Brown Bros & Co	9,887	10,000
Amer Gas & Elec Deb 5s	July 11	do	19,500	20,000
U S Rubber 1st & Ref 5s	July 11	do	13,152	15,000
West Maryland RR 1st & Ref 5s	July 11	do	9,943	10,000
West Maryland RR 1st 4s	July 11	do	16,400	20,000
Virginia Ry & Pr 1st & Ref 5s	July 18	do	9,975	10,000
Amer Gas & Elec Deb 5s	July 18	do	9,562	10,000
St Louis San Fran Cons 4½s	July 18	do	8,825	10,000
Philadelphia Co Sec 5s	July 18	do	4,900	5,000
West Maryland RR 1st 4s	July 18	do	8,075	10,000
Bethlehem Steel P M & Imp 5s	July 19	do	4,987	5,000
New England G & Elec Deb 5s	July 21	do	4,770	5,000
Abitibi Pr & Paper 1st 5s	July 27	Stone Webster Blodget	9,425	10,000
Northwest Refrig Eq Tr 5s	Aug 21	Brown Bros & Co	9,719	10,000
American Ice S F Deb 5s	Sept 19	do	9,625	10,000
Natl Dairy Products Deb 5¼s	Sept 27	do	14,678	15,000
18 sh Phila Elec Pr Pfd	Sept 27	Phila Elec Pr Co	90	90
Georgia Power 1st & Ref 5s 1967	Oct 8	Hemphill Noyes & Co	1,955	2,000
U S Rubber 1st & Ref 5s	Oct 10	Brown Bros & Co	8,900	10,000
Green Mountain Pr 1st 5s	Oct 11	do	9,625	10,000
Portland Elec Pr 1st L & Ref 6s	Oct 16	do	2,005	2,000
West Maryland Ry 1st & Ref 5½s	Oct 16	do	9,850	10,000
Portland Elec Pr 1st L & Ref 6s	Oct 17	do	1,002	1,000
Portland Elec Pr 1st L & Ref 6s	Oct 22	do	2,005	2,000
Portland Elec Pr 1st L & Ref 6s	Oct 24	do	4,010	4,000
Cities Serv Deb 5s 1963	Oct 31	Hemphill Noyes & Co	972	1,000
Cities Serv Deb 5s 1958	Oct 31	Hopper Soliday & Co	9,187	10,000
Otis Steel 1st & Ref 6s	Oct 31	Brown Bros & Co	15,187	15,000
200 sh Amer Pr & Lt 5% Pf	Oct 31	do	17,400	...
1 sh Allotmt War Bd & Gu of Am	Dec 4	Bond & Mtge Co	50	....
New England Gas & El Conv Deb 5s	Dec 20	Brown Bros & Co	9,675	10,000
Otis Steel 1st & Ref 6s	Dec 31	do	5,050	5,000
Delaware Elec Pr Deb 5½s	Dec 31	A C Allyn & Co	9,625	10,000

COMMONWEALTH CASUALTY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
General Cable 1st 5½s	Dec 31	Brown Bros & Co	9,890	10,000
15 sh Cities Serv Com	Dec 31	Hemphill Noyes & Co	1,080	300
Natl Dairy Products Deb 5¼s	Dec 31	Brown Bros & Co	9,775	10,000
			$532,401	$537,480

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Hershey Choc 1st & Coll Tr	Jan 5	Brown Bros & Co	$ 10,300	$ 10,000
Philadelphia Co Conv	Jan 21	do	5,125	5,000
435 sh Union Traction	Feb 6	do	17,454	21,750
60 sh Union Traction	Feb 6	do	2,401	3,000
300 sh Union Traction	Feb 7	do	12,037	15,000
40 sh Union Traction	Feb 8	do	1,605	2,000
14 sh Union Traction	Feb 10	do	561	700
Natl Dairy Products Coll Tr	Feb 15	do	10,350	10,000
6 sh Union Traction	Mch 5	do	240	300
Argentine Ext 6s	Mch 27	do	5,000	5,000
Australia 5s	Mch 27	do	4,888	5,000
Newfoundland 5½s	Mch 27	do	5,256	5,000
200 sh Continental Motors	Mch 26	do	2,400	
U S A 3rd L L 4¼s	Apr 11	do	150	150
250 sh Midvale Co	Apr 18	Bankers Trust Co	11,200	
St Louis San Fran	May 8	Brown Bros & Co	10,137	10,000
100 sh Continental Motors	May 9	do	1,400	
Kan Okla & Gulf 1st 6s	July 2	Bankers Trust Co	5,100	5,000
International Cement	Dec 31	Brown Bros & Co	10,925	10,000
			$116,532	$107,900

UTAH HOME FIRE INS CO

22 So. Main St., Salt Lake City, Utah

George J Cannon
Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
50 sh Amer Superpower Del 1st Pf	Mch 7	E L Burton & Co	$ 5,125	$ 5,000
416 sh First Security Corp	Aug 8	Exchange	39,593	41,600
50 sh Idaho Pr 7% Cum 1st Pf	Mch 9	E L Burton & Co	5,487	5,000
50 sh Utah Pr & Lt 7% Pf	Feb 3	do	5,525	5,000
Bannock Idaho Sch 5¼s 1943-33	Feb 11	Central Trust Co	5,240	5,000
Columbia Steel 1st 5½s 1947-37	Feb 21	do	4,975	5,000
Driggs Idaho Wr Wks 5s 1936-7-8	Mch 21	E L Burton & Co	4,975	5,000
Florida Pr & Lt 1st 5s 1954	Apr 3	do	4,962	5,000
Los Angeles Pac 1st Ref 5s 1950	Feb 24	Ross Beason & Co	4,537	5,000
Salt Lake City Sew 6s 1929-31	Jan 28	E L Burton & Co	5,153	5,000
Salt Lake City Pvg 6s 1932-33	Mch 7	do	10,680	10,000
Sumpter Valley Rwy 1st 6s 1942	Jan 24	do	4,900	5,000
			$101,154	$101,600

Bonds & Stocks SOLD	Date	To Whom	Price	Par
277 sh First Natl Bk of Ogden		Exchange	$ 35,264	$ 27,700
26 sh First Svgs Bk of Ogden		First Security Corp	4,364	2,600

HOPE MUTUAL FIRE INS CO

Providence, R. I.

Frank L Pierce
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Baltimore & Ohio Eq Tr 4½s 1933	Jan 3	Easton & Co	$ 2,034	$ 2,000
Illinois Central Eq Tr 4½s 1932	Jan 3	do	2,031	2,000
N Y Central Eq Tr 4½s 1937	Jan 3	do	2,056	2,000
Wash Terminal 1st 3½s 1945	Jan 4	Spencer Trask Co	2,713	2,000
Wash Terminal 1st 3½s 1945	Jan 11	do	1,809	2,000
Tampa Fla Imp 4¾s 1937	Jan 16	Curtis & Sangers	10,386	10,000
U S A Treas Notes 3½s 1932	Jan 16	Exchange	127,000	127,000
West Union Tel Fd 4½s 1950	Jan 17	Curtis & Sanger	5,141	5,000
Central R R of N J 1st 4s 1987	Jan 17	Easton & Co	14,805	15,000
Central Pacific 1st & Ref 4s 1949	Jan 17	do	9,612	10,000
Albany & Susquehanna 1st 3½s 1946	Jan 17	do	9,137	10,000
N Y Telephone 1st & Gen 4½s 1939	Jan 19	Lee Higginson & Co	15,361	15,000
Atch Top & S Fe 1st 4½s 1962	Jan 19	Easton & Co	5,210	5,000
Cleve Cin Chic & S L Coll 4s 1990	Jan 31	do	9,495	10,000
West Union Tel Fd 4½s 1950	Jan 31	Curtis & Sanger	1,028	1,000
Commonwealth Edison 1st 5s 1943	Feb 11	Stone Webster Blodget	5,450	5,000
Detroit Mich Gen Pub Imp 5s 1939	Feb 11	Curtis & Sanger	10,933	10,000
Duquesne Lt 1st 4½s 1967	Feb 11	Lee Higginson & Co	5,050	5,000
Shawin W & P 1st & Cl Tr 4½s 1967	Feb 11	do	9,775	10,000
Chic Bur & Quincy Gen 4s 1958	Feb 13	Industrial Tr Co	9,848	10,000
Charlotte N C Sewer 4½s 1938	Feb 13	Curtis & Sanger	5,165	5,000
N Y Chic & S L 1st 4s 1937	Feb 13	Easton & Co	9,811	10,000
N Y Lak & West 1st & Ref 4½s 1973	Feb 13	do	5,410	5,000
N Y Tel 1st & Gen 4½s 1939	Feb 13	do	10,318	10,000
Chi & Northwestern Eq Tr 4½s 1938	Feb 14	do	5,123	5,000
Ontario Pr of Niagara Falls 5s 1943	Feb 14	do	4,223	4,000
Wash Terminal 1st 3½s 1945	Feb 15	do	907	1,000
Cleveland Union Term 1st 4½s 1977	Feb 20	do	10,220	10,000
Pacific Gas & E 1st & Ref 4½s 1957	Feb 24	Curtis & Sanger	4,937	5,000
Dela & Hudson 1st & Ref 4s 1943	Feb 25	Jackson & Curtis	9,675	10,000
Southern Pacific 4½s 1968	Mch 9	Easton & Co	4,987	5,000
Ontario Can Deb 4½s 1944	Mch 10	Lee Higginson & Co	7,196	7,000
Quebec Can Deb 4s 1958	Mch 10	do	9,750	10,000
Public Serv of N H 1st & Ref 5s 1956	Mch 12	Easton & Co	10,537	10,000
N Y & Putnam R R 1st Cons 4s 1993	Mch 12	Guaranty Co of N Y	4,841	5,000
Reading R R Coll Tr 4s 1951	Mch 14	Easton & Co	9,720	10,000
N Y & Putnam R R 1st Cons 4s 1993	Mch 14	Guaranty Co of N Y	4,850	5,000
Union Pacific 1st 4s 1947	Mch 15	Easton & Co	13,748	14,000
Southn Cal Edison Gen & Ref 5s 1944	Mch 17	do	10,407	10,000
Norway 5s 1963	Mch 20	Curtis & Sanger	4,862	5,000
Atchison Top & S Fe Gen 4s 1995	Mch 23	do	9,820	10,000
Union Pacific 1st 4s 1947	Mch 26	Easton & Co	5,892	6,000
N Y Lak & West 1st & Ref 4½s 1973	Mch 30	do	5,410	5,000
Southern Rwy Dev & Gen 4s 1956	Apr 7	Guaranty Co of N Y	9,250	10,000
Seattle Electric 1st & Cons 5s 1929	Apr 7	Curtis & Sanger	10,062	10,000
Metropolitan Edison 1st 4½s 1968	Apr 7	Lee Higginson & Co	10,225	10,000
Duke Power 1st & Ref 4½s 1967	Apr 7	Paine Webber & Co	6,045	6,000
50 sh Chic Jn & Un Stky 6% Cu Pf	Apr 10	Curtis & Sanger	5,500	5,000
Duke Power 1st & Ref 4½s 1967	Apr 10	Paine Webber & Co	4,040	4,000
Detroit River Tunnel 1st 4½s 1961	Apr 10	Easton & Co	3,096	3,000
Ohio State Tel Cons Ref 5s 1944	Apr 11	Jackson & Curtis	1,044	1,000
Long Island RR Ref 4s 1949	Apr 13	Harris Forbes & Co	9,357	10,000

HOPE MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
50 sh American Tob 6% Cum Pf	Apr 14	Easton & Co	6,281	5,000
50 sh United Shoe 1st 4½s 1961	Apr 14	Curtis & Sanger	1,532	1,250
Detroit River Tunnel 1st 4½s 1961	Apr 17	Easton & Co	5,160	5,000
50 sh U S Steel 7% Cum Pr	Apr 20	do	7,312	5,000
International Harvester 7% Cum Pf	Apr 23	do	7,312	5,000
Detroit River Tunnel 1st 4½s 1961	Apr 26	Easton & Co	1,032	1,000
Detroit River Tunnel 1st 4½s 1961	May 1	do	1,032	1,000
5 sh American Bank Note 6% Pf	May 8	Curtis & Sanger	321	250
50 sh National Biscuit 7% Pf	May 8	do	7,412	5,000
United Drug Notes 5s 1933	May 8	do	5,025	5,000
10 sh First Nat Bank of Boston	May 8	do	4,970	1,000
Northern Calif P Con & Ref 5s 1948	May 8	Industrial Tr Co	5,250	5,000
Denmark Ext Loan 4½s 1962	May 8	Paine Webber & So	4,737	5,000
Standard Oil of N Y Notes 4½s 1946	May 9	Easton & Co	9,870	10,000
Cin Indpls S L & Chi Gen 1st 4s 1936	May 9	do	5,929	6,000
Southern Pac Oregon 1st 4½s 1977	May 9	Jackson & Curtis	5,162	5,000
Cincinnati G & Elec 1st 4s 1968	May 9	Guaranty Co. of N Y	13,856	15,000
57 sh United Shoe Mach 6% Cu Pf	May 10	Curtis & Sanger	1,789	1,425
41 sh United Shoe Mach 6% Cu Pf	May 11	do	1,287	1,025
1 sh United Shoe Mach 6% Cu Pf	May 12	do	31	25
50 sh American Can 7% Cum Pf	May 12	Easton & Co	7,325	5,000
Southern Bell T & T 1st S F 5s 1941	May 12	do	10,520	10,000
50 sh Amer Radiator 7% Cum Pf	May 12	Curtis & Sanger	7,512	5,000
Great Britain & Ireland 5½s 1937	May 12	Guaranty Co. of N Y	15,881	15,000
45 sh American Bank Note 6% Pf	May 12	Curtis & Sanger	2,916	2,250
86 sh United Shoe Mach 6% Cu Pf	May 12	do	2,700	2,150
Lehigh Valley Harb Term 1st 5s 1954	May 16	Easton & Co	1,074	1,000
Lehigh Valley Harb Term 1st 5s 1954	May 21	do	2,149	2,000
Lehigh Valley Harb Term 1st 5s 1954	May 22	do	2,149	2,000
75 sh Old Colony Tr Associates	May 22	Old Colony Tr Co	3,750	
50 sh Eastmn Kod N J 6% Cum Pf	May 23	Easton & Co	6,512	5,000
St L Peoria & Nowestern 1st 5s 1948	May 31	do	2,184	2,000
Southern Pac 1st & Ref 4s 1955	June 4	do	3,818	4,000
St L Peoria & Nowestern 1st 5s 1948	June 5	do	3,276	3,000
Ill Cent Louisv Div 1st 3½s 1953	June 9	do	4,410	5,000
St L Peoria & Nowestern 1st 5s 1948	June 9	do	5,460	5,000
Canada 5½s 1929	June 11	do	10,135	10,000
American Tel & Tel 4s 1929	June 11	do	9,957	10,000
Cin Indpls S L & Chi Gen 1st 4s 1936	June 11	do	8,894	9,000
Swiss Confederation 5½s 1929	June 11	do	15,198	15,000
New Bedfd G & Edisn L Notes 5s 1933	June 12	Lee Higginson & Co	5,118	5,000
N Y Edison 1st Lien & Ref 6½s 1941	June 12	Paine Webber & Co	5,730	5,000
Boston Consol Gas 5s 1947	June 12	Curtis & Sanger	5,191	5,000
Copenhagen, Denmark 5s 1952	June 12	Guaranty Co of N Y	4,837	5,000
Great Northern Ry Gen 7s 1936	June 12	Curtis & Sanger	11,345	10,000
Union Term of Dallas 1st 5s 1942	June 12	do	1,029	1,000
Ill Cent Louis Div 1st 3½s 1953	June 12	Easton & Co	3,528	4,000
N Y Cent & Hudson Riv 4s 1934	June 14	do	9,620	10,000
100 sh Blackstone Canal Nat Bank	June 14	do	9,375	2,500
Union Term of Dallas 1st 5s 1942	June 16	Curtis & Sanger	9,333	9,000
Lehigh Valley Harb Term 1st 5s 1954	June 29	Easton & Co	3,223	3,000
Kansas City Southern 1st 1950	July 14	Guaranty Co of N Y	3,672	5,000
Virginian Railway 1st 5s 1962	July 16	Industrial Tr Co	10,525	10,000

HOPE MUTUAL FIRE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
10 sh Bank of Montreal	July 16	Easton & Co	3,550	1,000
5 sh Canadian Bank of Commerce	July 16	do	1,510	500
Sweden 5s 1939	July 17	do	15,498	15,000
Central Pacific 1st & Ref 4s 1949	July 17	Lee Higginson & Co	3,728	4,000
10 sh Blackstone Canal Nat Bk	July 17	Easton & Co	935	250
Lehigh Valley Harb Term 1st 5s 1954	July 17	do	1,074	1,000
Chic G L & Coke 1st 5s 1937	July 17	do	5,165	5,000
Union Pac 4s 1968	July 17	Curtis & Sanger	4,362	5,000
Queens Boro G & Elec 1st 4½s 1958	July 17	do	4,975	5,000
Edison Elec Ill of Boston 4s 1928	July 17	do	9,975	10,000
5 sh Royal Bank of Canada	July 18	do	1,835	500
10 sh First Natl Bank of Boston	July 18	do	4,680	1,000
Central Pacific 1st & Ref 4s 1949	July 18	Lee Higginson & Co	934	1,000
Atch Top & S Fe 1st 4s 1962	July 19	Easton & Co	4,960	5,000
Lehigh Vall Harb Term 1st 5s 1954	July 19	do	1,074	1,000
Southern Railway Eq Tr 4½s 1935	July 23	do	5,010	5,000
Chesapeake & Ohio Gen 4½s 1992	Aug 1	Lee Higginson & Co	5,010	5,000
Chic Burl & Quincy Gen 4s 1958	Aug 1	Easton & Co	4,660	5,000
Detroit Edison 1st 5s 1933	Aug 1	do	5,150	5,000
N Y Edison 1st Lien & Ref 6½s 1941	Aug 1	do	5,752	5,000
Central Dist Tel 1st 5s 1943	Aug 1	do	7,364	7,000
Atlantic C L RR Co 4s 1952	Aug 1	do	9,160	10,000
Canadian Pacific Eq Tr 4½s 1935	Aug 1	do	9,961	10,000
Pennsylvania RR Eq Tr 4½s 1935	Aug 1	do	9,962	10,000
Baltimore Md Sch 4s 1936	Aug 1	Curtis & Sanger	6,947	7,000
Baltimore Md Wr 4s 1936	Aug 1	do	2,977	3,000
Copenhagen Denmark 5s 1952	Aug 4	Easton & Co	4,847	5,000
Norway Ex L S F 6s 1952	Aug 15	Curtis & Sanger	1,017	1,000
Norway Ex L S F 6s 1952	Aug 22	do	1,017	1,000
Central Dist Tel 1st 5s 1943	Aug 25	Easton & Co	3,156	3,000
Ohio State Tel Con & Ref 5s 1944	Aug 29	do	5,166	5,000
Ohio State Tel Cons & Ref 5s 1944	Sept 8	do	4,130	4,000
Pac Gas & Elec 1st & Ref 4½s 1957	Sept 10	do	1,959	2,000
Copenhagen Denmark 5s 1952	Sept 10	do	4,872	5,000
Commonwealth Edison 1st 6s 1943	Sept 12	do	2,260	2,000
Canadian Natl Ry Eq Tr 4½s 1937	Sept 13	do	965	1,000
Commonwealth Edison 1st 6s 1943	Sept 19	do	2,260	2,000
Commonwealth Edison 1st 6s 1943	Sept 26	do	1,130	1,000
Lawyers Mtg Inv Ins 1st Ct 5s 1938	Oct 6	Curtis & Sanger	5,000	5,000
U S A 4½ Cert 1929	Oct 9	Easton & Co	13,004	13,000
26 sh Blackstone Canal Nat Bank	Oct 10	Mandeville Brooks Chaffee	2,418	650
152 sh Massachusetts Invest	Oct 20	Exchange	4,987	....
U S A Cert 4½s 1929	Nov 10	Curtis & Sanger	5,012	5,000
U S A Cert 4½s 1929	Nov 16	Easton & Co	5,010	5,000
Norway Ext L S F 6s 1952	Dec 3	do	3,073	3,000
Pennsylvania Co 4¾s 1963	Dec 8	Curtis & Sanger	4,960	5,000
Laurentide Pr 1st 5s 1946	Dec 8	Industrial Trust Co	5,112	5,000
Pennsylvania Co 4¾s 1963	Dec 10	Curtis & Sanger	4,960	5,000
10 sh Bank of Montreal	Dec 13	Easton & Co	4,045	1,000
5 sh Royal Bank of Canada	Dec 14	Industrial Trust Co	1,910	500
5 sh Canadian Bank of Commerce	Dec 14	Curtis & Sanger	1,590	500
			$1,019,050	$962,775

HOPE MUTUAL FIRE INS CO—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s	Jan 16	Ind Trust Co	$ 70,393	$ 70,000
U S A 3rd L L 4¼s	Jan 16	Exchange	127,000	127,000
U S A Treas Notes 3½s 1932	Feb 13	Ind Trust Co	99,812	100,000
U S A 4th L L 4¼s	Mch 12	do	53,836	52,000
U S A 4th L L 4¼s	Apr 9	do	284,625	275,500
U S A 1st L L 4¼s	May 12	do	101,750	100,000
U S A Treas Notes 3½s 1932	June 12	do	69,321	70,000
5 sh Old Colony Tr Co	July 14	Curtis & Sanger	2,284	500
20 sh Old Colony Tr Co	July 16	do	9,119	2,000
75 sh Old Colony Tr Associates	Sept 10	do	3,915	
West Penn Pr 1st 5s 1946	Oct 8	Easton & Co	5,090	5,000
American Tel & Tel Deb 5s 1960	Oct 8	do	13,607	13,000
76 sh Massachusetts Invest Tr	Oct 20	Exchange	4,987	3,800
Salmon River Pr 1st 5s 1952	Dec 10	Ind Trust Co	5,325	5,000

GREAT WESTERN INS CO
Des Moines, Ia.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Eagle Grove Ia Assesst 6s	Feb 2	Carlton D Beh	$ 6,975	$ 6,861
Russell Ia Assest 6s	Feb 2	do	12,103	11,865
La Grange Ill 5s, 1937	Feb 4	Wheelock & Co	500	500
Westmont Ill Imp 6s 1931-38	May 31	do	20,000	20,000
Beverly Tex St Imp 6s 1933-53	June 12	do	20,000	20,000
Westmont Ill Imp 6s 1930-36	July 3	do	20,000	20,000
Western Springs Ill Imp 6s 1930	July 3	do	10,000	10,000
Des Moines Ia St Imp 5s 1934	Aug 3	do	495	500
Hartley Ia Funding 4¼s 1931-52	Aug 23	do	15,900	15,900
El Centro Calif Sch Dist 6s 1931-38	Aug 23	do	4,000	4,000
Imperial Co Calif Sch Dist 6s 1945	Aug 23	do	2,000	2,000
Beverly Tex St Im 6s 1963-67	Sept 17	do	28,002	25,000
Berwyn Ill Imp 6s 1931-36	Oct 24	do	6,000	6,000
Marshalltown Ia 5s 1932-33-34	Oct 25	do	18,952	19,000
Heber Calif Sch Dist 5s 1940-42	Nov 21	do	1,634	1,500
Beverly Tex Sewer 6s 1933-53	Nov 10	do	22,000	22,000
Mexia Tex Wr Wks & S 6s 1952-56	Dec 7	do	17,187	15,000
Corpus Christi Tex Wr 6s 1959	Dec 28	do	33,516	30,000
			$239,267	$230,127

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Beverly Tex Sewer 6s	Dec 14	Wheelock & Co	$ 22,000	$ 22,000
Berwyn Ill Imp 6s	Nov 7	do	6,000	6,000
Hartley Ia Funding 4¼s	Nov 7	do	15,900	15,900
Imperial Co Calif Sch Dist 6s	Oct 22	do	2,000	2,000
El Centro Calif Sch Dist 6s	Oct 22	do	4,000	4,000
Beverly Tex Sewer 6s	July 3	do	20,000	20,000
Westmont Ill Imp 6s	June 12	do	20,000	20,000

HARDWARE DEALERS MUTUAL FIRE INS CO

212 Strong Ave., Stevens Point, Wis.

O P Schlafer
President

Canada Ext Loan 5s 1952	Jan 12	A E Ames & Co	$ 10,887	$ 10,000
Canada Ext Loan 5s 1952	Feb 23	Dillon Read & Co	26,937	25,000
Illinois Bell Tel 1st & Ref 5s 1956	Apr 27	J W Dunegan	15,862	15,000
Westinghouse Elec & Mfg 5s 1946	Apr 27	do	10,500	10,000
Standard Oil of N J Deb 5s 1946	Apr 27	do	25,937	25,000
Bell Tel of Canada 1st 5s 1955	May 16	Salomon Bros & Hutzler	26,312	25,000
Ill C & C S L & N O Jt 1st R 4½s '63	May 16	do	24,968	25,000
N Y Tel Ref 6s 1941	May 15	Stone Webster Blodgett	27,218	25,000
Chic Burl & Qui 1st & Ref 4½s 1977	May 17	do	25,468	25,000
Canada Ext Loan 5s 1952	May 18	A E Ames & Co	10,725	10,000
Racine Wis Wr Wks Ref 4¾s 1955	July 24	First Tr Co Appleton	21,682	20,000
Chippewa Co Wis Hwy Imp 4½s '35	July 24	J W Dunegan	20,271	20,000
Chippewa Co Wis Hwy Imp 4½s '36	July 24	do	30,473	30,000
Racine Wis H Sch 4½s 1945	July 24	do	31,164	30,000
Chic Milw St P & Pac Gen 4½s 1989	July 27	Salomon Bros & Hutzler	23,903	25,000
Canada Ext Loan 5s 1952	Sept 18	A E Ames & Co	58,162	55,000
Kansas City Term 1st 4s 1960	Oct 24	Salomon Bros & Hutzler	22,687	25,000
Union Pacific 4s 1968	Oct 24	J W Dunegan	22,187	25,000
Westchester Lighting 1st 5s 1950	Oct 24	do	16,050	15,000
Southw Bell Tel 1st & Ref 5s 1954	Oct 27	J Nickerson & Co	26,312	25,000
			$477,713	$465,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Canada Ext Loan 5½s	Sept 18	A E Ames & Co	55,253	55,000

AMERICAN DRUGGISTS FIRE INS CO

1003 Mercantile Library Bldg., Cincinnati, Ohio

Charles H Avery
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Certs 1929	Sept 15	Exchange	$150,000	$150,000
			$150,000	$150,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas Notes 1932	Jan 12	Western Bk & Tr Co	$ 20,000	$ 20,000
U S A Treas Notes 1932	Feb 10	do	60,000	60,000
U S A Treas Certs 1928	Feb 17	do	100,000	100,000
Federal Land Bk Houston Tex 1957	Mch 19	do	25,000	25,000
Federal Land Bk Houston Tex 1957	Apr 12	do	25,000	25,000
Federal Land Bk Houston Tex 1957	May 1	Weil Roth & Irving	50,000	50,000
U S A 3rd L L 1928	July 23	Western Bk & Tr Co	12,000	12,000
U S A 3rd L L 1928	Aug 11	do	25,000	25,000
U S A 3rd L L 1928	Sept 11	do	25,000	25,000
U S A 3rd L L 1928	Sept 15	Exchange	150,000	150,000
U S A Treas Certs 1929	Oct 17	Western Bk & Tr Co	25,000	25,000
U S A Treas Certs 1929	Dec 7	do	25,000	25,000
U S A Treas Certs 1929	Dec 27	do	10,000	10,000

AETNA INSURANCE CO

650 Main St., Hartford, Conn.

Ralph B Ives
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
167 sh Amer Tel & Tel	July 17	Subscription	$ 16,700	$ 16,700
2 rts Amer Tel & Tel	July 17	Conning & Co	24	....
Amer Tel & Tel S F 5½s 1943	Dec 11	L F Rothschild & Co	16,050	15,000
Amer Tel & Tel S F 5½s 1952	Dec 12	do	16,068	15,000
Amer Tel & Tel S F 5½s 1943	Dec 14	do	16,075	15,000
Amer Tel & Tel S F 5½s 1943	Dec 15	do	10,737	10,000
Amer Tel & Tel S F 5½s 1943	Dec 19	do	21,425	20,000
Amer Tel & Tel S F 5½s 1943	Dec 21	do	26,750	25,000
10 sh Atl & Charl Air Line 7%	Mch 1	Adams & Peck	1,960	1,000
10 sh Atl & Charl Air Line	Mch 12	do	1,960	1,000
18 sh Atl & Charl Air Line 9%	Apr 25	Joseph Walker & Sons	3,537	1,800
Atl Ga Sch Sew & Wr 4½s 1955	Jan 20	Citizens & Southern Co	11,187	10,000
Atl Knox & No 1st 5s 1946	Jan 14	L F Rothschild & Co	3,262	3,000
Atl Knox & No 1st 5s 1946	Apr 9	do	1,082	1,000
Atl Knox & No 1st 5s 1946	Sept 14	do	3,210	3,000
Atl Knox & No 1st 5s 1946	Nov 16	Stephens & Co	2,122	2,000
100 sh Bangor Hy-Elec Com	Feb 18	Adams Merrill & Co	15,500	10,000
50 sh Bangor Hy-Elec Com	Mch 12	do	7,800	5,000
50 sh Bangor Hy-Elec Com	Apr 12	do	7,900	5,000
250 sh Bangor Hy-Elec 6% Pf	Apr 24	Bangor Hydro Electric	26,500	25,000
10 sh Bangor Hy-Elec 6% Pf	May 2	Adams Merrill & Co	1,060	1,000
25 sh Bangor Hy-Elec Com	May 25	do	4,250	2,500
15 sh Bangor Hy-Elec 6% Pf	May 26	do	1,590	1,500
4 sh Bangor Hy-Elec 6% Pf	June 27	do	420	400
125 sh Bangor Hy-Elec 6% Pf	July 12	do	13,156	12,500
25 sh Bangor Hy-Elec 6% Pf	Aug 28	H K Gidlund	2,637	2,500
25 sh Bangor Hy-Elec 6% Pf	Oct 10	F G Bush	2,612	2,500
1 rt Bankers Tr Co N Y	June 26	Conning & Co	33	....
173 sh Bankers Tr Co N Y	June 26	Subscription	129,750	17,300
Birmgham Elec 1st Ref 4½s 1968	Mch 20	Coffin & Burr	47,500	50,000
291 sh Buff Niag & E Pr 1st Pfd	June 25	Exchange	27,645	....
Canada Perm Mtge Corp 4¾s 1933	July 28	Canada Perm Mtge Corp	25,000	25,000
821 sh Catawissa RR Pf	Feb 3	Joseph Walker & Sons	41,871	41,050
35 sh Catawissa RR Pf	Feb 4	do	1,785	1,750
100 sh Catawissa RR Pf	Feb 15	do	5,075	5,000
44 sh Catawissa RR Pf	Mch 2	Conning & Co	2,233	2,200
Cedar Rap Mfg & Pr 1st S F 5s 1953	Nov 20	Kissel Kinnicutt & Co	45,540	44,000
Cedar Rap Mfg & Pr 1st S F 5s 1953	Nov 23	do	6,210	6,000
400 sh Central Me Pr 7% Cum Pf	Feb 17	Old Colony Corp	43,600	40,000
Central of Ga 1st 5s 1945	Feb 7	L F Rothschild & Co	1,086	1,000
Central of Ga 1st 5s 1945	Apr 9	do	2,172	2,000
Central of Ga 1st 5s 1945	Apr 30	do	10,850	10,000
Central of Ga 1st 5s 1945	May 19	do	5,425	5,000
Central of Ga 1st 5s 1945	July 9	do	6,435	6,000
Central of Ga 1st 5s 1945	Aug 1	do	4,280	4,000
Chic By-Prod Coke 1st Ref 5s 1976	Mch 12	First Tr & Sav Bk	78,562	75,000
Chic By-Prod Coke 1st Ref 5s 1976	Mch 16	do	10,475	10,000
Chic By-Prod Coke 1st Ref 5s 1976	Mch 22	do	8,380	8,000
Chic By-Prod Coke 1st Ref 5s 1976	Mch 24	do	7,332	7,000
Chic Ind & Louis Ref 6s 1947	July 9	L F Rothschild & Co	8,181	7,000
Chic Ind & Louis Ref 6s 1947	Oct 2	do	2,330	2,000
Chic Ind & Louis Ref 6s 1947	Dec 7	do	5,825	5,000

AETNA INSURANCE CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Mil St P & Pac 5s 1975	Mch 1	Exchange	21,522	40,000
Chic Mil St P & Pac Adj 5s 2000	Mch 1	do	86,089	160,000
Chic Mil St P & Pac Adj 5s 2000	Mch 1	do	58,075	74,480
Chic Mil St P & Pac 5s 1975	Mch 1	do	14,518	18,620
Chic Mil St P & Pac 5s 1975	Mch 13	Thomson Fenn & Co	29,122	30,000
Chic Mil St P & Pac 5s 1975	Mch 19	do	391	400
Chic Mil St P & Pac 5s 1975	Mch 20	do	10,678	11,000
Choctaw & Memphis 1st 5s 1949	Jan 11	L F Rothschild & Co	1,082	1,000
Choctaw Okla & Gulf Cons 5s 1952	Jan 11	do	3,255	3,000
Choctaw Okla & Gulf Cons 5s 1952	Jan 21	Charles W Place	1,080	1,000
Choctaw Okla & Gulf Cons 5s 1952	Jan 24	do	4,320	4,000
Choctaw Okla & Gulf Cons 5s 1952	Mch 1	L F Rothschild & Co	1,082	1,000
Choctaw Okla & Gulf Cons 5s 1952	Mch 14	do	1,082	1,000
Choctaw Okla & Gulf Cons 5s 1952	Mch 29	do	1,082	1,000
Choctaw Okla & Gulf Cons 5s 1952	Apr 30	do	3,232	3,000
Choctaw Okla & Gulf Cons 5s 1952	May 19	do	1,075	1,000
Choctaw Okla & Gulf Cons 5s 1952	July 9	do	11,770	11,000
Choctaw Okla & Gulf Cons 5s 1952	Sept 28	do	1,070	1,000
Choctaw Okla & Gulf Cons 5s 1952	Oct 2	do	2,140	2,000
Choctaw Okla & Gulf Cons 5s 1952	Oct 16	do	1,070	1,000
Choctaw Okla & Gulf Cons 5s 1952	Nov 1	do	1,070	1,000
Choctaw Okla & Gulf 1st 5s 1952	Dec 1	do	1,070	1,000
Choctaw Okla & Gulf Cons 5s 1952	Dec 11	do	1,065	1,000
Choctaw Okla & Gulf Cons 5s 1952	Dec 13	do	1,065	1,000
Columbus El & Pr 1st & Ref 6s 1947	Dec 19	Estabrook & Co	2,100	2,000
125 sh Commonwealth Edison	Jan 6	Subscription	12,500	12,500
Commonwlth Edison 1st Coll 5s 1953	Oct 22	First Chicago Corp	57,681	55,000
Commonwlth Edison 1st Coll 5s 1954	Oct 22	do	20,975	20,000
Commonwlth Edison 1st Coll 5s 1953	Oct 26	Conning & Co	26,406	25,000
Commonwlth Edison 1st Coll 5s 1953	Nov 1	First Tr & Sav Bk	3,161	3,000
Commonwlth Edison 1st Coll 5s 1954	Nov 1	do	46,365	44,000
Commonwlth Edison 1st Coll 5s 1953	Nov 3	do	26,375	25,000
Commonwlth Edison 1st Coll 5s 1954	Nov 3	do	24,265	23,000
Commonwlth Edison 1st Coll 5s 1954	Nov 3	Conning & Co	5,281	5,000
Conn Coke 1st 5s 1948	Oct 20	C W Scranton & Co	47,375	50,000
Conn Coke 1st 5s 1948	Oct 20	Putnam & Co	47,375	50,000
5 sh Conn Pr 6% Pf	Jan 20	Fuller Richter Aldrich	560	500
5 sh Conn Pr 6% Pf	Feb 28	Putnam & Co	560	500
10 sh Conn Pr 6% Pf	Mch 19	Thomson Fenn & Co	1,130	1,000
8 sh Conn Pr Pf	Mch 29	Fuller Richter Aldrich	896	800
30 rts Conn Pr Com	May 25	Conning & Co	42	....
40 rts Conn Pr Com	May 25	Mrs Miriam B Ingle	56	....
3 sh Conn Pr 6% Pf	May 26	Fuller Richter Aldrich	336	300
10 sh Conn Pr 6% Pf	June 25	do	1,120	1,000
183 sh Conn Pr Com	July 6	Subscription	4,575	4,575
100 sh Conn Pr 6% Pf	July 14	Thomson Fenn & Co	11,150	10,000
40 sh Conn Pr 6% Pf	July 14	Fuller Richter Aldrich	4,480	4,000
20 sh Conn Pr 6% Pf	July 26	Thomson Fenn & Co	2,230	2,000
30 sh Conn Pr 6% Pf	Aug 7	do	3,345	3,000
22 sh Conn Pr 6% Pf	Aug 22	do	2,453	2,200
79 sh Conn Pr 6% Pf	Aug 29	Fuller Richter Aldrich	8,808	7,900
19 sh Conn Pr 6% Pf	Sept 11	Thomson Fenn & Co	2,118	1,900
6 sh Conn Pr 6% Pf	Oct 23	Estabrook & Co	672	600

AETNA INSURANCE CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
4 sh Conn Pr 6% Pf	Oct 24	Thomson Fenn & Co	446	400
4 sh Conn Pr 6% Pf	Oct 27	do	446	400
50 sh Conn Pr 6% Pf	Nov 1	Fuller Richter Aldrich	5,575	5,000
16 sh Conn Pr 6% Pf	Nov 14	do	1,784	1,600
3 sh Conn Pr Pf	Dec 17	Thomson Fenn & Co	334	300
1,500 sh Consol Gas N Y Pf	Aug 27	Exchange	59,841	
3,000 sh Consol Gas N Y Com	Aug 27	do	119,683	
1,200 sh Consol Gas N Y Com	Aug 27	Adjustment		
500 sh Consol Gas of N Y Pf	Oct 18	Thomson Fenn & Co	49,662	
500 sh Consol Gas of N Y Pf	Oct 23	do	49,850	
600 sh Consol Gas of N Y Pf	Oct 30	do	59,895	
400 sh Consol Gas of N Y Pf	Nov 1	do	39,930	
500 sh Consol Gas of N Y Pf	Nov 2	do	49,912	
300 sh Consol Gas of N Y Pf	Nov 3	do	29,947	
Consumers Pr 1st Uni 5s 1952	Oct 20	Conning & Co	9,382	9,000
Consumers Pr 1st L & Uni 5s 1952	Oct 23	do	21,892	21,000
Consumers Pr 1st L & Uni 5s 1952	Nov 14	L F Rothschild & Co	55,451	53,000
Consumers Pr 1st L & Uni 5s 1952	Dec 1	First Tr & Sav Bk	14,682	14,000
Consumers Pr 1st L & Uni 5s 1952	Dec 8	do	55,583	53,000
Consumers Pr 1st L & Uni 4½s 1958	Dec 8	Bonbright & Co	97,000	100,000
4 rts Detroit Edison	Nov 14	Conning & Co	59	
184 sh Detroit Edison	Nov 19	Subscription	18,400	18,400
Duke Pr 1st & Ref 4½s 1967	Jan 14	Estabrook & Co	24,687	25,000
Duke Pr 1st & Ref 4½s 1967	Jan 16	Stone Webster Blodgett	74,062	75,000
Duke Pr 1st & Ref 4½s 1967	Feb 10	Blair & Co	98,625	100,000
Duke Price Pr 1st S F 6s 1966	Dec 8	L F Rothschild & Co	52,625	50,000
Duke Price Pr 1st S F 6s 1966	Dec 13	do	52,562	50,000
Duke Price Pr 1st S F 6s 1966	Dec 14	do	15,768	15,000
Duke Price Pr 1st S F 6s 1966	Dec 18	do	36,793	35,000
Duke Price Pr 1st S F 6s 1966	Dec 20	Kountz Bros	52,562	50,000
Florida Pr & Lt 1st 5s 1954	Mch 21	Hemphill Noyes & Co	49,000	50,000
Georgia Pr 1st & Ref 5s 1967	Mch 17	L F Rothschild & Co	50,687	50,000
Georgia Pr 1st & Ref 5s 1967	Mch 22	do	25,375	25,000
Georgia Pr 1st & Ref 5s 1967	Mch 29	do	25,500	25,000
500 sh Georgia Pr 6% Pf	Nov 6	Putnam & Co	51,500	
100 sh Georgia Pr Pf	Dec 31	do	10,300	
500 sh Hartford Elec Lt Com	May 1	Exchange	86,000	50,000
19 sh Holyoke Wr Pr	June 25	Fuller Richter Aldrich	10,342	1,900
16 sh Holyoke Wr Pr	June 29	do	8,560	1,600
14 sh Holyoke Wr Pr	July 27	Lloyd D Fernald Co	7,420	1,400
3 sh Holyoke Wr Pr	Aug 20	do	1,584	300
4 sh Holyoke Wr Pr	Aug 24	do	2,112	400
20 sh Holyoke Wr Pr	Sept 10	do	10,690	2,000
44 sh Holyoke Wr Pr	Dec 7	Jackson & Curtis	28,600	4,400
Houston Lt & Pr 1st L & Ref 4½ '78	Nov 21	W C Langley & Co	185,500	200,000
Illinois Cen Lo Div Ter 1st 3½s 1953	June 2	L F Rothschild & Co	1,700	2,000
Illinois Cen Lo Div Ter 1st 3½s 1953	July 31	do	1,680	2,000
Illinois Cen Lo Div Ter 1st 3½s 1953	Aug 7	do	840	1,000
Illinois Cen Lo Div Ter 1st 3½s 1953	Sept 24	do	1,680	2,000
Illinois Cen Lo Div Ter 1st 3½s 1953	Sept 28	do	5,040	6,000
Illinois Cen Lo Div Ter 1st 3½s 1953	Oct 15	do	840	1,000
Kan City Memph & Birm Gen 4s 1934	Sept 28	do	952	1,000
Kan City Memph & Birm Gen 4s 1934	Sept 28	do	4,762	5,000

AETNA INSURANCE CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Kan City Memph & Birm Gen 4s 1934	Oct 2	L F Rothschild & Co	476	500
Kan Gas & Elec 1st S F 6s 1952	Dec 12	E B Smith & Co	81,427	77,000
Kan Gas & Elec 1st S F 6s 1952	Dec 26	do	10,575	10,000
Little Miami RR 1st 4s 1962	Jan 18	Shear & Co	4,687	5,000
Little Miami RR 1st 4s 1962	Feb 1	L F Rothschild & Co	9,437	10,000
Little Miami RR 1st 4s 1962	Mch 1	Wood Struthers & Co	6,623	7,000
Los Angeles G & El Gen Ref 5½s '49	Dec 26	Pacific Coast Tr Co	52,500	50,000
Montl L H & P S F 1st Ref Col 5s '51	Dec 8	L F Rothschild & Co	35,493	35,000
Montl L H & P S F 1st Ref Col 5s '51	Dec 11	do	45,668	45,000
Montl L H & P S F & Ref 5s 1951	Dec 11	do	45,668	45,000
Montl L H & P S F & Ref 5s 1951	Dec 18	do	10,137	10,000
Montl L H & P S F & Ref 5s 1951	Dec 19	do	10,137	10,000
Nash Chatt & St Louis 4s 1978	Mch 13	Stephens & Co	96,875	100,000
Nash Chatt & St Louis 4s 1978	Mch 13	Thomson Fenn & Co	24,218	25,000
3 rts National City Bank	Dec 20	National City Co	264	
Newark Consol Gas Cons 5s 1948	Dec 18	Wood Struthers & Co	17,913	17,000
New Orl & Northeast P L 5s 1940	Nov 20	do	10,362	10,000
New Orl & Northeast P L 5s 1940	Dec 8	do	10,337	10,000
242 sh N Y Central	Aug 18	Subscription	24,200	24,200
N Y Edison 1st L & Ref 5s 1944	Oct 20	Conning & Co	74,461	71,000
N Y Edison 1st L & Ref 6½s 1941	Oct 20	do	59,155	51,000
N Y Edison 5s 1944	Oct 23	do	1,045	1,000
N Y Edison 1st L & Ref 6½s 1941	Oct 26	do	1,158	1,000
N Y Edison 1st L & Ref 6½s 1941	Oct 27	do	1,157	1,000
N Y Edison 1st L & Ref 6½s 1941	Oct 27	do	2,314	2,000
N Y Edison 1st L & Ref 6½s 1941	Oct 30	do	6,942	6,000
N Y Edison 1st L & Ref 6½s 1941	Oct 31	do	2,314	2,000
N Y Edison 1st & Reg 6½s 1941	Nov 1	do	9,256	8,000
N Y Edison 1st L & Ref 6½s 1941	Nov 2	do	12,727	11,000
N Y Edison 1st L & Ref 6½s 1941	Nov 8	do	20,826	18,000
N Y Edison 1st L & Ref 5s 1944	Nov 15	do	26,406	25,000
N Y Edison 1st L & Ref 5s 1944	Nov 17	do	3,168	3,000
N Y Gas & Elec 4s 1949	Oct 20	do	28,453	30,000
N Y Gas & Elec 4s 1949	Oct 23	do	6,632	7,000
N Y Gas & Elec 4s 1949	Oct 26	do	1,894	2,000
N Y Gas & Elec 4s 1949	Oct 27	do	3,788	4,000
N Y Gas & Elec 4s 1949	Oct 30	do	947	1,000
N Y Gas & Elec 4s 1949	Oct 31	do	947	1,000
N Y Gas & Elec 4s 1949	Nov 1	do	947	1,000
N Y Gas & Elec 4s 1949	Nov 2	do	947	1,000
N Y Gas & Elec 4s 1949	Nov 3	do	1,894	2,000
N Y Gas & Elec 4s 1949	Nov 8	do	947	1,000
N Y Gas & Slec 4s 1949	Dec 4	L F Rothschild & Co	17,055	18,000
N Y Gas & Elec 4s 1949	Dec 7	Conning & Co	19,897	21,000
N Y Gas & Elec 4s 1949	Dec 11	do	2,833	3,000
N Y Gas & Elec 4s 1949	Dec 13	do	944	1,000
N Y Gas & Elec 4s 1949	Dec 14	do	1,889	2,000
N Y Gas & Elec 4s 1949	Dec 17	do	944	1,000
N Y Gas & Elec 4s 1949	Dec 21	do	1,889	2,000
N Y Gas & Elec 4s 1949	Dec 22	do	1,889	2,000
N Y Lack & Western 4½s 1973	Feb 1	L F Rothschild & Co	19,395	18,000
Niagara Falls Pr 1st Con 5s 1959	Feb 1	Wood Struthers & Co	52,375	50,000

AETNA INSURANCE CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
27 sh N Carolina RR 7%	Feb 18	Adams & Peck	4,293	2,700
4 sh N Carolina RR 7%	Mch 1	do	636	400
50 sh N Carolina RR 7%	Mch 9	do	7,950	5,000
4 sh N Carolina RR 7%	July 5	do	628	400
20 sh N Carolina RR 7%	July 12	do	3,120	2,000
25 sh N Carolina RR 7%	July 24	do	3,750	2,500
5 sh N Carolina RR 7%	Aug 4	Conning & So	750	500
10 sh N Carolina RR 7%	Sept 27	do	1,500	1,000
North Ind G & E 1st & Ref 5s 1952	Dec 7	Atlantic Merrill Oldham	3,195	3,000
North Ind G & E 1st & Ref 6s 1952	Dec 15	do	4,250	4,000
North Ind G & E 1st & Ref 6s 1952	Dec 19	do	29,820	28,000
North Ind G & E 1st & Ref 6s 1952	Dec 22	do	52,185	49,000
North Ind G & E 1st & Ref 6s 1952	Dec 26	do	24,495	23,000
North Ind G & E 1st & Ref 6s 1952	Dec 31	do	26,625	25,000
Northern N Y Util 1st & Ref 7s 1946	Sept 21	L F Rothschild & Co	3,393	2,900
Northern N Y Util 1st & Ref 7s 1946	Nov 23	Guardian Detroit Co	1,170	1,000
121 sh Pacific Gas & Elec Com	Mch 6	Subscription	3,025	3,025
Penn Co 4¾s 1963	Nov 23	Bankers Co of N Y	98,750	100,000
Penn Co 4¾s 1963	Nov 23	Stephens & Co	98,750	100,000
550 sh Penn RR	May 2	Subscription	27,500	27,500
Penn Wr & Pr 1st S F 5s 1940	Dec 6	Graham Parsons & Co	36,137	35,000
Penn Wr & Pr 1st S F 5s 1940	Dec 6	Eugene Ballard	36,181	35,000
Penn Wr & Pr 1st S F 5s 1940	Dec 10	do	7,236	7,000
Penn Wr & Pr 1st S F 5s 1940	Dec 13	do	75,463	73,000
7 rts Peoples Gas Lt & Coke	Oct 19	Conning & Co	60	....
83 sh Peoples Gas Lt & Coke	Oct 26	Subscription	8,300	8,300
Philadelphia Elec 1st & Ref 5s 1960	Nov 22	Arthur Perry & Co	26,250	25,000
Philadelphia Elec 1st & Ref 5s 1960	Nov 24	do	10,500	10,000
Philadelphia Elec 1st & Ref 5s 1960	Nov 28	do	5,250	5,000
Philadelphia Elec 1st & Ref 5s 1960	Dec 1	do	10,500	10,000
Philadelphia Elec 1st S F 5s 1966	Dec 12	Estabrook & Co	53,500	50,000
Pub Ser of No Ill 1st & Ref 4½s '78	Dec 8	Halsey Stuart & Co	188,500	200,000
Pub Ser of No Ill 1st & Ref 4½s '78	Dec 11	A B Leach & Co	47,125	50,000
Richmond Va Sewer 4½s 1957	Dec 28	Conning & Co	10,576	10,000
Richmond Va Imp 4½s 1960	Dec 28	do	10,607	10,000
Richmond Va Wr Wks 4½s 1957	Dec 28	do	10,583	10,000
San Fran & San Jqn Val 1st 5s 1940	Jan 28	Welden & Co	16,162	15,000
San Fran & San Jqn Val 1st 5s 1940	Mch 19	R L Day & Co	4,351	4,000
76 sh Scranton Elec 6% Pf	Dec 3	L F Rothschild & Co	8,227	7,600
6 sh Scranton Elec 6% Pf	Dec 15	Putnam & Co	648	600
Shawinigan Wr & Pr Tr S F 4½s '67	Feb 10	Wood Gundy & Co	97,500	100,000
100 sh Southwestern RR Guar	Feb 3	Adams & Peck	10,900	10,000
5 sh Southwestern RR Guar	Feb 28	Joseph Walker & Sons	530	500
300 sh Southwestern RR Guar	Mch 31	do	33,000	30,000
31 sh Southwestern RR Guar	Apr 5	Conning & Co	3,394	3,100
Spartanbg Un & Col 1st 4s 1995	Mch 1	do	904	1,000
Spartanbg Un & Col 1st 4s 1995	May 1	Shear & Co	1,790	2,000
Standard Oil N J Deb 5s 1946	Apr 16	World Fire & Mar Ins	104,000	100,000
Standard Oil N Y 4½s 1951	Apr 16	do	98,000	100,000
St Petersburg Fla Ref 5¾s 1946-47	Mch 15	Eldridge & Co	54,609	50,000
10 sh Tampa Elec Com	Mch 14	Wm H Burnham	635	....
990 sh Tampa Elec Com	Mch 15	Stone Webster Blodgett	62,865	....
20 sh Tampa Elec Com	Aug 15	Dividend	....	....

AETNA INSURANCE CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
8 sh Travelers Ins	Aug 18	Subscription	800	800
Underwriters Salv Bldg 6s 1929-48	Jan 28	Underwriters Salvage	20,000	20,000
U S Steel 2nd 5s 1963	Apr 16	World Fire & Mar Ins	207,712	191,000
500 sh Vacuum Oil Com	Dec 7	F R Cooley & Co	48,350	12,500
100 sh Vacuum Oil Com	Dec 17	do	9,445	2,500
300 sh Vacuum Oil Com	Dec 21	do	28,472	7,500
100 sh Vacuum Oil Com	Dec 29	do	10,212	2,500
200 sh Vermont & Mass 6%	Dec 8	Roosevelt & Son	23,800	20,000
100 sh Vermont & Mass 6%	Dec 10	do	11,900	10,000
Vermont State Flood 3¾s 1934-38	Jan 27	Putnam & Co	50,000	50,000
Washington Wr Pr 4-5s 1939	Mch 12	White Weld & Co	965	1,000
Western Un Gas & El 1st 5½s 1955	Dec 20	do	10,237	10,000
Western Un Gas & El 1st 5½s 1955	Dec 21	do	10,218	10,000
			$5,804,622	$4,908,600

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Amer Tel & Cable	Aug 27	Conning & Co	$ 2,356	$ 10,000
100 sh Amer Tel & Cable	Aug 29	do	2,271	10,000
100 sh Amer Tel & Cable	Aug 31	do	2,256	10,000
100 sh Amer Tel & Cable	Sept 17	do	2,133	10,000
528 sh Bank of Manhattan Co N Y	Feb 3	do	300,938	52,800
1,500 sh Brooklyn Edison	Aug 27	Exchange	179,525	150,000
Chic Mil & St P Gen & Ref 4½s 2014	Mch 1	do	107,611	200,000
Chic Mil & St P Conv 4½s 1932	Mch 1	do	72,594	93,100
Chic Mil St P & Pac Adj 5s 2000	Mch 3	Conning & Co	50	80
Chic Mil St P & Pac 5s 1975	Mch 3	do	18	20
Chic Mil St P & Pac Adj 5s 2000	Apr 5	Francis R Cooley & Co	24,698	34,400
Chic Mil St P & Pac Adj 5s 2000	Apr 13	do	22,040	30,000
Chic Mil St P & Pac Adj 5s 2000	Apr 16	do	125,572	170,000
4 sh Factory Ins Asso Bldg	Feb 4	Amer Eagle Fire Ins	400	
100 sh Georgia Pr 6% Pf	Dec 15	Putnam & Co	10,300	
Georgia 3½s 1928-9	Jan 20	Citizens & Southern	9,994	10,000
Hartford Elec Lt Conv 7s 1928	May 1	Exchange	86,000	50,000
600 rts National City Bank N Y	May 1	Conning & Co	59,196	
Niagara Falls Pr 1st 5s 1932	Jan 20	Wood Struthers & Co	52,125	50,000
1,000 sh Niagara Falls Pr 7% Pf	June 25	Exchange	27,500	25,000
U S A Treas 4¼s 1947-52	Apr 16	World Fire & Mar Ins	403,484	350,000
836 sh Washington Wr Pr	Jan 27	White Weld & Co	188,902	83,600

SLOVENE NATIONAL BENEFIT SOCIETY
2657 So. Lawndale Ave., Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Dade Co Fla	Jan 9	Miss Valley Tr Co	$ 10,295	$ 10,000
Tessville, Ill	Feb 10	H C Speer & Sons	44,550	45,000
W Palm Beach Fla	Mch 1	Miss Valley Tr Co	26,911	25,000
Gears & Forging Inc	Apr 5	A B Leach & Co	9,725	10,000
Westchester Ill	June 14	Miss Valley Tr Co	11,865	12,000
Holly Sugar Corp	June 28	do	24,437	25,000
Lorain Tel Co	July 31	Harry Y Weissinger	24,687	25,000
Libby McNeill & Libby	Oct 1	Ames Emerich & Co	7,436	8,000
W Matanzas Ill Drain Dist	Oct 10	A C Allyn & Co	2,000	2,000
Ohio Cities Corp	Oct 13	Harry Y Weissinger	24,000	25,000
Libby McNeill & Libby	Oct 16	Ames Emerich & Co	6,567	7,000
Libby McNeill & Libby	Oct 20	do	3,778	4,000
Libby McNeill & Libby	Oct 25	do	944	1,000
Van Sweringen Co	Nov 3	Otis & Co	24,937	25,000
Benson N C Sch Dist	Dec 5	A C Allyn & Co	12,301	11,000
Hutchinson Co Tex	Dec 6	H C Speer & Sons	20,788	20,000
Central Tex Tel Co	Dec 6	Harry Y Weissinger	19,900	20,000
Ashland Mfg Dist	Dec 12	A C Allyn & Co	14,850	15,000
Gulfport Fla Sch Dist	Dec 27	Channer Sec Co	10,000	10,000
Lafayette La Parish	Dec 29	Otis & Co	15,758	15,000
			$315,732	$315,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

SECURITY BENEFIT ASSO
700 Harrison St., Topeka, Kan.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Notes 3½s 1932	Jan 20	U S A	$ 50,000	$ 50,000
U S A Treas Notes 3½s 1932	Jan 20	do	2,000	2,000
Avon Park Fla 6s 1956	Feb 9	Shawnee Inv Co	25,925	25,000
Citrus Co Fla 6s 1946	Feb 9	Brown-Crummer Co	25,843	25,000
Avon Park Fla 6s 1956	Mch 9	Shawnee Inv Co	13,433	13,000
Levy Co Fla 5½s 1950	Mch 9	do	14,109	14,000
Citrus Co Fla 6s 1941	Mch 9	Brown-Crummer Co	26,036	25,000
Charlotte N C 4½s 1951	Feb 28	A G Becker & Co	5,323	5,000
Vero Beach Fla 6s 1934-39	May 10	Shawnee Inv Co	18,000	18,000
Martin Co Fla 6s 1943-44	May 24	do	15,757	15,000
Daytona Beach Fla 6s 1935-37	Nov 13	do	26,050	25,000
Baylor Co Tex 4¼s 1946-48	Nov 14	Brown-Crummer Co	24,750	25,000
			$247,230	$242,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd 4¼s	Jan 20	Exchange	52,000	52,000

NATIONAL CASUALTY CO
Majestic Bldg., Detroit, Mich.

W G Curtis
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Halfway Mich Wr Sewer 4¾s 1934	Jan 9	Guardian Detroit Co	$ 20,602	
Halfway Mich Wr Sewer 4¾s 1935	Jan 9	do	20,682	
Halfway Mich Wr Sewer 4¾s 1936	Jan 9	do	10,379	$ 50,000
N Y N H & Hart 1st & Ref 4½s 1967	Jan 23	do	9,112	10,000
Dunn N C Wr Wks 5½s 1951	Jan 23	do	5,566	
Dunn N C Wr Wks 5½s 1953	Jan 23	do	5,592	
Dunn N C Wr Wks 5½s 1954	Jan 23	do	5,603	
Dunn N C Wr Wks 5½s 1955	Jan 23	do	5,615	20,000
Matthew B Whittlesey 1st 5½s 1938	Feb 18	Whittlesey McLean Co	14,962	15,000
Clinton N C Wr & Sewer 6s 1945	Feb 27	Guardian Detroit Co	8,006	7,000
Continental G & Elec Deb 5s 1958	Mch 1	Harris Tr & Sav Bk	23,812	25,000
Crowley Milner & Co Deb 5½s 1937	Mch 15	Guardian Detroit Co	15,037	15,000
Thmpsnv Mich Lt & Wr Wks 6s 1935	Mch 16	do	1,080	
Thmpsnv Mich Lt & Wr Wks 6s 1937	Mch 16	do	1,097	
Thmpsnv Mich Lt & Wr Wks 6s 1938	Mch 16	do	1,105	3,000
St Louis Gas & Coke 1st 6s 1947	Mch 21	H W Noble & Co	9,575	10,000
Crowley Milner & Co Deb 5½s 1937	Mch 22	Guardian Detroit Co	10,025	10,000
Detroit Garages 1st 5½s 1943	Apr 9	do	19,950	20,000
Judson Bradway Co 1st 6s 1933	Apr 9	do	9,975	10,000
Newton N C Imp 5¼s 1958	Apr 11	do	2,159	2,000
Newton N C Imp 5¼s 1959	Apr 11	do	3,242	3,000
Rockingh N C WW & PW Imp 5s '66	Apr 11	do	5,358	5,000
Rockingh N C WW & PW Imp 5s '67	Apr 11	do	5,362	5,000
Rockingh N C WW & PW Imp 5s '68	Apr 11	do	5,365	5,000
Detroit Masonic Temple 1st 5s 1948	May 8	do	24,875	25,000
Riker Bldg 1st 6s 1939	May 16	do	9,975	10,000
Detroit & Can Tunnel 1st 6s 1953	June 8	do	14,962	15,000
Sea Isl Co 1st & Coll Tr 5½s 1937	July 9	do	10,000	10,000
Judson Bradway 1st 6s 1930	July 9	do	5,030	
Judson Bradway 1st 6s 1931	July 9	do	10,067	15,000
Roseville Mich Wr Wks 4½s 1929	July 10	First Natl Co of Detroit	5,007	5,000
Farmington Mich Sch Dist 4¾s 1933	July 18	Guardian Detroit Co	5,091	5,000
Plymouth Mich Wr Wks 4½s 1931	July 18	do	2,007	
Plymouth Mich Wr Wks 4½s 1932	July 18	do	2,010	
Plymouth Mich Wr Wks 4½s 1933	July 18	do	2,012	
Plymouth Mich Wr Wks 4½s 1934	July 18	do	2,015	
Plymouth Mich Wr Wks 4½s 1935	July 18	do	2,017	10,000
Macomb & Wayne Mich Rd 5s '30	July 24	do	15,170	
Macomb & Wayne Mich Rd 5s '31	July 24	do	10,181	25,000
Detroit Gen Pub Imp 5s 1935	Sept 4	do	20,772	20,000
Public Serv Co Okla 1st 5s 1957	Sept 12	do	14,362	15,000
Huntington Wds Mich Sew 4¾s 1931	Sept 12	do	8,056	
Huntington Wds Mich Sew 4¾s 1932	Sept 12	do	8,079	
Huntington Wds Mich Sew 4¾s 1934	Sept 12	do	8,124	24,000
100 sh N Y Lack & West	Oct 9	Adams & Peck	11,000	10,000
			$410,091	$404,000

NATIONAL CASUALTY CO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Menominee Mich Wr Wks 4½s	Jan 17	Guardian Detroit Co		$ 10,000
Menominee Mich Wr Wks 4½s	Jan 17	do	$ 15,150	5,000
Leelanau Co Mich Hwy Imp 5s	Jan 17	do	6,006	6,000
Norway Mich Sch Bldg 5s	Jan 17	do	4,004	4,000
Mt Clemens Mich Wr Wks Ext 6s	Jan 17	do	3,004	3,000
Hamtramck Mich Pub Pvg 6s	Jan 17	do	2,021	2,000
Petoskey Mich Ref 4¼s	Jan 17	do	4,000	4,000
Petoskey Mich Gen Imp 4¼s	Jan 17	do	4,000	4,000
Boyne City Mich Wr Wks 5s	Jan 20	do		1,000
Boyne City Mich Wr Wks 5s	Jan 20	do		1,000
Boyne City Mich Wr Wks 5s	Jan 20	do		1,000
Boyne City Mich Wr Wks 5s	Jan 20	do		1,000
Boyne City Mich Wr Wks 5s	Jan 20	do		1,000
Boyne City Mich Wr Wks 5s	Jan 20	do		1,000
Boyne City Mich Wr Wks 5s	Jan 20	do		1,000
Boyne City Mich Wr Wks 5s	Jan 20	do		1,000
Boyne City Mich Wr Wks 5s	Jan 20	do	9,112	1,000
Boyne City Mich St Imp 5s	Jan 20	do		2,000
Boyne City Mich St Imp 5s	Jan 20	do		2,000
Boyne City Mich St Imp 5s	Jan 20	do		2,000
Boyne City Mich St Imp 5s	Jan 20	do		2,000
Boyne City Mich St Imp 5s	Jan 20	do	10,125	2,000
Boyne City Mich Bridge 5s	Jan 20	do		2,000
Boyne City Mich Bridge 5s	Jan 20	do	4,050	2,000
Boston & Maine 1st 5s	Mch 1	Harris Tr & Sav Bk	24,500	25,000
Kansas Pr 1st 5s	Mch 15	Guardian Detroit Co	14,775	15,000
Weldon Twp Mich Hwy Imp 5s	Mch 19	H W Noble & Co		1,000
Weldon Twp Mich Hwy Imp 5s	Mch 19	do		1,000
Weldon Twp Mich Hwy Imp 5s	Mch 19	do		1,000
Weldon Twp Mich Hwy Imp 5s	Mch 19	do	4,000	1,000
Royal Oak Mich Wr Wks 4¾s	Mch 24	Guardian Detroit Co	10,645	10,000
Royal Oak Mich Wr Wks 4¾s	Apr 4	do	21,290	20,000
Consum Pr Jcksn Mich 1st L & U 5½s	Apr 10	do	21,000	20,000
Ocean & Lake Realty Fla 7s	May 1	do	10,300	10,000
Royal Oak Twp Mich Sch Dist 4¾s	May 7	do	3,022	3,000
Royal Oak Twp Mich Sch Dist 4¾s	May 7	do	3,039	3,000
Royal Oak Twp Mich Sch Dist 4¾s	May 7	do	3,055	3,000
Royal Oak Twp Mich Sch Dist 4¾s	May 7	do	3,070	3,000
Royal Oak Twp Mich Sch Dist 4¾s	May 7	do	3,085	3,000
Royal Oak Twp Mich Sch Dist 4¾s	May 7	do	3,099	3,000
Royal Oak Twp Mich Sch Dist 4¾s	May 7	do	3,112	3,000
N Y N H & Hart 1st & Ref 4½s	May 15	do	9,225	10,000

FRATERNAL PROTECTIVE INS CO

632 Beacon St., Boston, Mass.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1933-38	Aug 16	Curtis & Sanger	$ 20,206	$ 20,000
U S A 4th L L 4¼s 1933-38	Aug 27	R L Day & Co	20,243	20,000
U S A 4th L L 4¼s 1933-38	Sept 4	do	16,185	16,000
U S A 4th L L 4¼s 1933-38	Sept 14	do	15,145	15,000
Akron Ohio Sewer 4½s 1938	Apr 10	Curtis & Sanger	10,337	10,000
Ashville N C 4½s 1940	Apr 2	do	10,186	10,000
Birmingham Ala 4¼s 1936	Apr 12	F L Putnam & Co	5,083	5,000
Elizabeth N J 4s 1934	May 8	Curtis & Sanger	10,000	10,000
Houston Tex St Pav 4¼s 1937	July 24	do	10,035	10,000
Illinois Highway 4s 1945	May 31	Stone Webster Blodgett	10,000	10,000
Montgomery Ala Wr Wks 4½s 1933	Apr 3	Shawmut Corp	5,089	5,000
Portland Oregon Wr 4s 1936	May 8	Curtis & Sanger	5,000	5,000
Federal Land Bk 4¼s 1937-57	May 4	Shawmut Corp	25,500	25,000
			$163,012	$161,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Amer Tel & Tel 4s 1929	Aug 13	R L Day & Co	$ 4,937	$ 5,000
Amer Tel & Tel 4s 1929	Sept 4	do	9,886	10,000
Boston & Albany 4s 1933	Aug 27	do	19,000	20,000
Canada 5s 1931	Aug 15	Curtis & Sanger	12,993	13,000
N Y Cent & H R R 4s 1934	Aug 17	do	4,790	5,000
N Y Cent & H R R 4s 1934	Aug 31	do	4,797	5,000
West End St Ry 4½s 1930	Aug 15	do	9,800	10,000

PREFERRED ACCIDENT INS CO

80 Maiden Lane, New York

Geo H Ackerman
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
One 5th Ave Corp 6s 1935	Various	National Surety Co	$ 30,229	$ 30,229
Natl Dairy Products 5¼s 1948	Feb 15	Goldman Sachs & Co	49,375	50,000
20 sh Atch Top & S Fe Com	Feb 27	Direct	2,000	2,000
500 sh Robt Gair Co	Apr 25	E B Smith & Co	24,975	....
1,000 sh Worcester Salt 6% Pf	June 14	Direct	100,000	100,000
67 sh American Tel & Tel Com	July 30	do	6,951	6,700
30 sh N Y Central RR Co Com	Aug 20	do	3,038	3,000
One 5th Ave Corp 5s 1930-40	Dec 11	National Surety Co	144,000	144,000
			$360,569	$335,929

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Brier Hill Steel 5½s 1942	Jan 5	Brier Hill Steel	$52,500	$ 50,000
Robt Gair Co 1st 5½s 1942	Apr 25	Robt Gair Co	26,261	25,000
Inland Steel 5½s 1945	May 1	Inland Steel	51,750	50,000
250 sh Atlantic Natl Bank	Sept 15	Liquidation	1,462	....
Court Sq Bldg 1958	Nov 21	Court Sq Bldg	50,500	50,000
One 5th Ave Corp 6s 1935	Dec 11	National Surety Co	144,000	144,000
			$326,474	$319,000

WORLD FIRE AND MARINE INS CO
Hartford, Conn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Canada Permt Mtg Corp 4¾s 1933	Feb 23	Canada Permt Mtg	$ 25,000	$ 25,000
Indiana Steel 1st 5s 1952	Mch 29	L F Rothschild & Co	1,050	1,000
Indiana Steel 1st 5s 1952	May 21	do	6,300	6,000
Indiana Steel 1st 5s 1952	May 23	do	12,600	12,000
Indiana Steel 1st 5s 1952	May 29	do	10,500	10,000
Indiana Steel 1st 5s 1952	June 1	do	12,600	12,000
Indiana Steel 1st 5s 1952	June 7	do	8,400	8,000
Lincoln Pub Ser 1st & Ref 5s 1939	Jan 14	Estabrook & Co	20,350	20,000
Lincoln Public Ser 1st & Ref 5s 1939	Feb 10	do	20,350	20,000
7 rts Peoples Gas Lt & Coke	Oct 19	Conning & Co	60	....
31 sh Peoples Gas Lt & Coke	Oct 25	Subscription	3,100	3,100
Portland Gas & Coke 1st 4½s 1940	Feb 17	White Weld & Co	97,500	100,000
Texas Pr & Lt 1st & Ref 5s 1956	Jan 23	Stone Webster Blodget	50,250	50,000
U S A Treas 4¼s 1947-52	Apr 16	Ætna Ins Co	403,484	350,000
Utah Lt & Tract 1st & Ref 5s 1944	Jan 24	White Weld & Co	24,437	25,000
Utah Lt & Tract 1st & Ref 5s 1944	Feb 3	do	24,437	25,000
			$720,420	$667,100

Bonds & Stocks SOLD	Date	To Whom	Price	Par
4 sh Factory Ins Asso Bldg Corp	Feb 6	Fidelity Phoenix Fire	$ 400	$ 400
30 sh Illinois Merch Tr	Aug 30	Fuller Richter Aldrich	38,149	3,000
23 sh Illinois Merch Tr	Sept 10	do	29,760	2,300
40 sh Illinois Merch Tr	Sept 13	do	53,419	4,000
7 sh Illinois Merch Tr	Sept 15	do	9,309	700
Standard Oil N J Deb 5s 1946	Apr 16	Ætna Ins Co	104,000	100,000
Standard Oil N Y Deb 4½s 1951	Apr 16	do	98,000	100,000
U S Steel 2nd 5s 1963	Apr 16	do	207,712	191,000
1,000 sh Western Mass Cos	Jan 27	White Weld & Co	62,460	....
			$603,211	$401,400

WORCESTER MANUFACTURERS MUTUAL INS CO
9 Walnut St., Worcester, Mass.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Youngstown Sh & Tu 1st S F 5s '78	Jan 3	Hornblower & Weeks	$ 25,187	$ 25,000
Narragansett Elec 1st 5s 1957	Jan 3	do	25,625	25,000
N Y Pr & Lt 1st 4½s 1967	May 12	Kinsley & Adams	24,000	25,000
United Drug 5s 1953	May 1	Hornblower & Weeks	24,831	25,000
St Louis San Fran Cons 4½s 1978	May 14	do	24,187	25,000
Montl L H & P S F 1st & C Tr 5s '51	May 14	Lee Higginson & Co	25,812	25,000
Consolidated Wr Utica Ref 4½s '58	May 23	Harris Forbes & Co	24,250	25,000
Green Mountain Pr 1st 5s 1948	Oct 15	Coffin & Burr	24,062	25,000
Bellows Falls Hy-Elec 1st 5s 1958	Nov 10	Harris Forbes & Co	24,437	25,000
			$222,393	$225,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Youngstown Sh & Tube Deb 6s 1943	Jan 3	Hornblower & Weeks	26,250	25,000

GUARANTEE FUND LIFE ASSO
18th & Douglas Sts., Omaha, Neb.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Putnam Co Fla Rd	Jan 6	Brown-Crummer Co	$ 50,703	$ 50,000
Decatur, Tex Ref	Jan 6	do	34,109	32,000
Cleburne Tex Ref	Jan 6	do	18,315	16,000
Lavaca Co Tex Rd Dist	Jan 12	Ware Hall & Co	25,000	25,000
Emory Tex Sch Dist	Jan 12	U S Tr Co	25,000	25,000
Orange Co Calif Imp	Jan 18	Brown-Crummer Co	53,758	50,000
West Tex Ref	Feb 18	do	56,354	50,000
Pinellas Co Fla Sch Dist	Feb 28	do	63,134	59,000
Crosbyton Tex Wr Wks	Mch 1	do	28,389	25,000
Miles Tex St Imp	Mch 1	do	23,887	21,500
Lockney Tex Sewer	Mch 7	do	30,138	25,000
Ralls Tex Funding	Mch 7	do	28,406	25,000
Crosby Co Tex Rd	Mch 7	do	20,870	20,000
Volusia Co Fla Lake Rd & Br	Mch 29	do	41,322	39,000
Merkel Tex Wr Wks	Apr 2	James T Wachob & Co	43,435	40,000
Carrizo Springs Tex Wr Wks	Apr 6	U S Tr Co	26,220	25,000
Brazoria Co Tex Harbor	Apr 13	Ware Hall & Co	27,025	25,000
Marion Jctn S D Funding	Apr 13	do	8,783	8,000
New Smyrna Fla Ref	Apr 28	Brown-Crummer Co	54,135	50,000
Volusia Co Fla Rd & Br	May 1	do	52,362	50,000
Citrus Co Fla Rd	May 2	do	53,240	50,000
Haines City Fla Sewer	May 14	do	25,888	25,000
Fort Bend Co Tex Rd	May 14	do	52,429	50,000
Polk Co Fla Lakeland Sch Dist	May 14	Ware Hall & Co	26,327	25,000
Stuart Invest Lincoln Neb	May 16	U S Tr Co	50,000	50,000
Fort Bend Co Tex Rd	June 1	Brown-Crummer Co	52,540	50,000
Fort Bend Co Tex Rd	June 13	do	52,528	50,000
Martin & St Lucie Cos Fla Imp	July 24	do	50,000	50,000
Sinton Tex St Imp	Aug 6	James T Wachob & Co	43,135	40,000
Elkin N C Wr Wks	Aug 10	U S Tr Co	22,703	20,000
Post Tex St Imp	Aug 10	do	10,562	10,000
Windsor N C Wr El Lt & Pr	Aug 10	do	16,417	15,000
Polk Co Fla Rd & Br	Aug 14	Brown-Crummer Co	50,000	50,000
Suwannee Co Fla Hwy	Sept 4	do	82,716	79,000
Lake Co Fla Sch Dist	Sept 13	Ware Hall & Co	18,923	18,000
Coleman Co Tex Rd	Sept 13	do	7,381	7,000
Leesburg Fla Imp	Sept 13	do	15,836	15,000
Pinellas Co Fla Rd & Br	Sept 25	Brown-Crummer Co	52,668	50,000
Polk Co Fla Sch Dist	Oct 5	do	27,210	25,000
Leesburg Fla Imp	Oct 11	Ware Hall & Co	27,521	25,000
Putnam Co Fla Sch Funding	Oct 11	do	21,159	20,000
Lavaca Co Tex Rd	Oct 23	Brown-Crummer Co	26,000	26,000
Sarasota Co Fla Hwy Imp	Oct 30	do	52,788	50,000
Minot N Dak Pvg Imp	Nov 5	Wachob Bender & Co	70,350	70,000
Recter Sch Dist Clay Co Ark	Nov 14	Brown-Crummer Co	32,333	32,000
Brazoria Co Tex Rd	Nov 14	Ware Hall & Co	60,394	58,000
Wolfe City Tex Sch	Nov 24	U S Tr Co	21,274	20,000
Dawson Co Tex Sch Dist	Nov 24	do	11,302	10,500
			$1,744,989	$1,651,000

GUARANTEE FUND LIFE ASSO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
No Platte Neb Pvg 6s, 1944	Jan 18	Ware Hall & Co	$ 63,000	$ 55,000
Ft Worth Tex Wr Wks Fund 5s 1929	Feb 28	J C Buffington	10,000	10,000
Ogallala Neb Ref 5s 1932-34	May 1	Nebr Elec Pr Co	4,088	4,000
Del Rio Tex Wr Wks 5½s 1929	May 31	Brown-Crummer Co	10,080	10,000
Texola Okla Wr Wks 6s 1929-49	July 24	do	38,000	39,000

NIAGARA FIRE INS CO

95 Maiden Lane, New York

W W Rickey
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Mil St P & Pac 5s 1975	Various	Exch & N Y Tr Co	$224,235	$250,000
Chic Mil St P & Pac Adj 5s 2000	Mch 1	Exchange	142,921	200,000
Dodge Brothers Deb 6s 1940	Various	N Y Tr Co	104,750	100,000
General Motors Accept 6s 1937	Apr 5	Pyne Kendall Hollister	104,000	100,000
N Y N H & Hart 1st Ref 4½s 1967	Nov 27	N Y Tr Co	183,718	200,000
St Louis & San Fran Cons 4½s 1978	Various	do	181,500	200,000
Wabash Ry Ref & Gen 4½s 1978	Various	do	185,597	200,000
700 sh Amer Car & Fdry 7% Pf	Various	do	84,150	70,000
1,000 rts Atch Top & S Fe	Feb 21	Direct		
1,500 sh Corn Prod Refin Com	July 9	Pyne Kendall Hollister	108,875	37,500
4,000 sh General Mot 7% Cum Pf	Various	do	500,837	400,000
8,000 rts Internatl Nickel	Sept 12	Direct		
2,200 sh Internatl Paper & Pr 7% Pf	Nov 30	Exchange	205,877	220,000
5,000 sh Maryland Ins Co	May 21	Direct		250,000
300 sh Miss Riv Pr 6% Cum Pf	Jan 5	N Y Tr Co	32,400	30,000
200 sh U S Mtge & Tr N Y	Jan 23	Direct	25,000	20,000
2,000 sh Tide Water Asso Oil 6% Pf	Dec 3	N Y Tr Co	181,475	200,000
200 sh Internatl Paper 7% Pf	Jan 26	Chase Natl Bank	21,500	20,000
			$2,286,837	$2,497,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil & St Paul 4½s 1932	Mch 1	Exchange	$142,921	$200,000
Chic Mil & Puget Sound 1st 4s 1949	Mch 1	do	32,235	50,000
Mortg Bond Co N Y 4s 1966	Jan 12	Ladenburg Thalman Co	1,000	1,000
Southern Pac 5s 1944	May 1	Brown Bros & Co	40,000	40,000
U S A 4th L L 4¼s 1933-38	July 11	Maryland Ins Co	4,066	4,000
1,000 rts Atch Top & S Fe	Feb 23	Pyne Kendall Hollister	3,250	
2,000 sh Duquesne Lt 1st Pf	Mch 15	Direct	230,000	200,000
2,000 sh Illinois Cent Pf	Feb 27	Pyne Kendall Hollister	271,312	200,000
8,000 rts Internatl Nickel	Sept 12	do	44,000	
2,200 sh Internatl Paper 7% Pf	Nov 30	Exchange	205,877	220,000
1,000 sh Lorillard P Pf	Various	Pyne Kendall Hollister	95,000	100,000
1,000 sh Mobile & Ohio Stk Tr Ctfs	Various	do	138,032	100,000
150 sh N Y & Harlem RR	Dec 10	do	60,250	7,500
166 sh N Y Tr Co N Y	May 9	N Y Tr Co	141,100	16,600
Provident Loan Soc N Y	Jan 6	Direct	61,500	61,500

KANSAS CITY LIFE INS CO
Kansas City, Mo.

J B Reynolds
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama Pub Rd Hy & B 4½s '32-40	Dec 10	Steiner Bros	$101,585	$100,000
Arkansas Notes 5s 1929	Nov 28	Fidelity Natl Co	150,000	150,000
California Mo Imp 4¾s 1932-43	Nov 28	Prescott Snider Co	7,147	7,000
Cabool Mo Wr Wks 5s 1932-47	Feb 2	do	42,202	40,000
Corpus Christi Tex Fdg 5s 1940-48	Feb 16	Brown-Crummer Co	101,658	100,000
Decatur Ala Ref 5½s 1931-58	Sept 29	Steiner Bros	51,720	50,000
El Paso Co Tex Jail 4½s 1944-56	May 23	Smith Moore & Co	88,373	85,000
Henryetta Okla Sch 5s 1941-44	Jan 26	Brown-Crummer Co	56,274	53,000
Homewood Ala St Imp 6s 1931-38	Dec 6	do	32,842	32,000
Illinois Hwy 4s 1931	Dec 6	Continental Natl Co	64,619	65,000
Illinois Wrwy 4s 1930-31	Dec 17	Wm R Compton Co	49,864	50,000
		Continental Natl Co	185,076	186,000
Lawrence Co Mo Sch 5s 1932-42	Nov 23	Prescott Snider Co	10,340	10,000
La Port 5s 1946-59	May 23	Wm R Compton	7,615	7,000
La Port Canal 5s 1940-50	Mch 23	do	13,236	12,000
La Port Gen Imp 5s 1942-50	Mch 23	do	17,788	16,000
Lubbock Tex Sch 5s 1955-67	Mch 15	Brown-Crummer Co	178,657	166,000
Lufkin Tex Gen Imp 5½s 1933-49	Feb 27	Caldwell & Co	50,396	47,000
McAllen Tex Ref 6s 1940-55	Feb 20	Brown-Crummer Co	108,331	100,000
Miss State Univ 4½s 1948	Feb 19	Wm R Compton	51,525	50,000
Mo W War Bonus 4½s 1933	Nov 23	Fidelity Natl Bk	57,798	57,000
Oklahoma Okla Wr Wks 5s 1938	Dec 20	Commerce Trust Co	15,513	15,000
Rich Lex Sal Cos S C Hy 4½s '38-39	Aug 4	A B Leach	50,831	60,000
		Wm R Compton	10,000	
Refugic Co Tex 5½s 1930-42	Feb 10	Stern Bros	83,814	80,000
Shawnee Okla Bd Edn 4½s 1933	Dec 19	Kauffman Smith & Co	5,970	6,000
Smithville Mo Wr Wks 4¾s 1938-42	Nov 28	Prescott Snider & Co	25,473	25,000
Tarrant City Ala Pub Imp 6s 1933-37	Oct 11	Steiner Bros	46,154	45,000
Tarrant City Ala St Imp 6s 1934-36	Feb 28	Caldwell & Co	27,729	26,000
Terrell Tex Ref 5s 1937-43	July 28	Dallas Tr & Sav Co	42,975	41,000
Thomasville N C Sr & S 4¾s '30-52	Dec 7	Stern Bros	38,747	38,000
Tulsa Okla Bd of Edn 5s 1932-33	Dec 20	Commerce Trust Co	20,342	20,000
U S A Cert 4¼s 1929	Dec 20	Fidelity Natl Bank	99,968	100,000
		Commerce Trust Co	150,000	150,000
Winston Salem N C War 5s 1949-51	Dec 19	A B Leach	25,491	25,000
Wheeler Co Tex Crt House 5s '48-52	Feb 15	Prescott Snider & Co	5,193	5,000
			$2,075,263	$2,019,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Canada War Loan	Jan 13	Prescott & Snider Co	$106,000	$100,000
Missouri Sch	Feb 7	Stern Bros	83,814	80,000
34 sh Fidelity National Bank	Sept 8	Thelma Smith	6,800	3,400

PENN LUMBERMENS MUTUAL FIRE INS CO

805 Lafayette Bld., Philadelphia, Pa.

Edward F Hanson
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Owen Oregon Lumber 1st 5½s 1933	Jan 27	Baker Fentress & Co	$ 4,766	$ 5,000
651 sh Keystone Wch C Cum 7% Pf	Various	R Glendinning & Co	32,707	32,550
98 sh Keystone Wch C Cum 7% Pf	Various	George S Fox & Sons	4,900	4,900
Advance Bag & Pap 1st 6s 1952	Feb 15	Boenning & Co	9,975	10,000
200 sh Penn Cent Lt & Pr	Apr 28	R Glendinning & Co	9,400	....
Calaveras Timber 1st 6s 1938	June 7	Baker Fentress & Co	14,925	15,000
McGowin-Foshee Lumber 1st 6s 1934	June 7	do	9,950	10,000
500 sh Keystone Wch C Cum 7% Pf	June 15	Henry I Brown	25,000	25,000
Strawbridge & Clothier 1st 5s 1948	June 22	R Glendinning & Co	24,937	25,000
Algoma Lumber Co 1st 6s 1932	June 27	Baker Fentress & Co	14,925	15,000
Peoples Gas N J 1st 5s 1968	Sept 20	R Glendinning & Co	24,062	25,000
30 sh Keystone Wch C Cum 7% Pf	Sept 20	Barnes & Lofland	1,518	1,500
Glendale Lumber 1st 6s 1932	Oct 12	Baker Fentress & Co	8,910	9,000
Stout Lumber of Oregon 1st 6s 1936	Nov 5	do	14,700	15,000
United Railways Coll Tr 4s 1969	Nov 10	R Glendinning & Co	21,750	25,000
Oregon White Cedar 1st 6s 1933	Nov 23	Baker Fentress & Co	9,950	10,000
Western Timber 1st 6s 1931	Dec 6	do	1,995	2,000
Western Timber 1st 6s 1933	Dec 6	do	3,980	4,000
Western Timber 1st 6s 1934	Dec 6	do	3,980	4,000
			$242,332	$237,950

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Southern Paper 1st 6½s 1937	Jan 28	Baker, Fentress & Co	$ 20,512	$ 20,000
Assoc Gas & El Conv Deb 5½s 1977	May 21	E W Clark & Co	1,056	1,000
Cl & A Mark 1st 6s 1931	June 7	Baker Fentress & Co	15,199	15,000
Hutchinson Moore Lumber 1st 6s 1929	June 22	do	10,050	10,000
Strawbridge & Clothier 1st 6s 1942	June 22	R Glendinning & Co	27,531	25,000
Spring Creek Lumber 1st 6s 1930	June 27	Baker Fentress & Co	9,027	9,000
Southern Trans Co 1st 7s 1930	Aug 1	Southern Trans	9,090	9,000
Raven Run Coal 1st 6s 1943	Sept 20	R Glendinning & Co	25,250	25,000

PHOENIX INDEMNITY CO

150 William St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Union Pac 4s 1968-33	June 1	Kidder Peabody & Co	$ 23,125	$ 25,000
Union Pac 4s 1968-33	June 1	Pyne Kendall Hollister	23,125	25,000
Chesapeake & O Gen 4½s 1992	July 13-27	Lee Higginson & Co	49,845	50,000
Ill Cen & C S L & N O 1st R 4½s '63	Aug 23	do	48,600	50,000
Chic Milw & St Paul 4½s 1989	Sept 4	Wood Struthers & Co	47,875	50,000
Mobile & Ohio Ref 4½s 1977	Oct 1	Lee Higginson & Co	47,350	50,000
			$239,920	$250,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
St Louis Sowestern 1st 4s 1989	Mch 5	Phoenix Assur London	91,500	100,000
			$ 91,500	$100,000

SPRINGFIELD FIRE AND MARINE INS CO

195 State St., Springfield, Mass.

G G Bulkley
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 4½s 1929	Sept 27	First Natl Corp	$499,531	$500,000
U S A Treas Cert 4¾s 1929	Oct 23	do	100,187	100,000
Birmingham Ala Sch 4½s 1948	July 26	Estabrook & Co	51,487	50,000
Houston Tex Sewer 4¾s 1946	July 26	do	26,526	25,000
Houston Tex Sewer 4¾s 1947	July 26	do	26,581	25,000
Montgomery Ala Wr Wks 4½s' 55-58	Apr 4	First Natl Corp	105,438	100,000
N Y City Corp Stk 4¼s 1977	Various	Various	212,000	200,000
Chic & West Ind 1st & Ref 5½s '62	Nov 3	Guaranty Co of N Y	52,340	50,000
Chic Mil St P & Pac 5s 1975	Feb 10	Exchange	104,500	92,500
Chic Mil St P & Pac Adj 5s 2000	Feb 10	do	66,000	66,000
Illinois Cent 4¾s 1966	Various	Various	102,000	100,000
Kan C Southern Ref & Imp 5s 1950	Various	Guaranty Co of N Y	51,000	50,000
St Louis-San Francisco Cons 4½s '78	Oct 22	Brown Bros & Co	45,062	50,000
St Paul & Kan C Sh L 1st 4½s 1941	Mch 13	National City Co	48,500	50,000
Southern Ry 4s 1956	Jan 26	Tifft Bros	46,125	50.000
Tex Pac-Mo Pac Term 1st 5½s 1964	Jan 31	Guaranty Co of N Y	64,800	60.000
Alabama Wr Serv 1st 5s 1957	Various	First Natl Corp	49,000	50,000
Appalachian El Pr 1st & Ref 5s 1956	Jan 17	Guaranty Co of N Y	49,937	50,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Jan 24	do	49,750	50.000
Gatineau Pr 1st 5s 1956	Oct 20	Harris Forbes & Co	48,500	50,000
Iowa Pr & Lt 1st 4½s 1958	Mch 23	Tifft Bros	47,500	50,000
Jamaica Wr Supply 1st 5½s 1955	Various	Graham Parsons & Co	52,312	50.000
New Rochelle Wr 1st 5s 1951	Various	Coffin & Burr	49,950	50,000
N Y Wr Serv 1st 5s 1951	July 25	do	48,500	50.000
Ohio Wr Serv 1st 5s 1958	Various	First Natl Corp	47,500	50,000
Penn Wr & Pr 1st Ref 4½s 1968	Mch 1	Chase & Co	49,375	50,000
Penn Wr Serv 1st & Ref 5s 1967	Dec 28	Graham Parsons & Co	48,750	50,000
Philadelphia Co Sec 5s 1967	Nov 28	Estabrook & Co	49,937	50,000
Quebec Pr 1st & Coll Tr S F 5s 1968	Dec 26	Chase & Co	48,375	50.000
Amer Rolling Mill S F 5s 1948	Mch 17	Guaranty Co of N Y	49,750	50,000
Gen Motors Accept Notes 5s 1933	Oct 22	Bankers Tr Co of N Y	48,812	50,000
Internatl Match S F Deb 5s 1947	Mch 15	do	49,562	50,000
Internatl Sec of Amer Deb 5s 1947	Oct 2	Harris Forbes & Co	45,500	50,000
Natl Dairy Prod Deb 5¼s 1948	Oct 22	Bankers Tr Co of N Y	49,250	50,000
Underwtrs Sal Bdg 1st 6s 1936-37-45	Feb 10	Underwriters Salvage Co	11,000	11,000
20 sh Atch Top & S Fe Com	Apr 24	New Stock	2,000	2.000
480 sh Atch Top & S Fe Com	July 13	Various	89,880	48,000
48 sh Boston & Maine 7% Cum	Various	Old Colony Tr Co	1,440	1,440
140 sh Canadian Pacific Com	Feb 9	Final paymt on new stk	7,000	4,667
1,000 sh Chic Mil St P & Pac Com	Feb 10	Exchange	115,263	
2,000 sh Chic Mil St P & P 5% Pf	Feb 10	do	246,941	200,000
55 sh N Y Central	Aug 22	New Stock	5,500	5,500
300 sh Pere Marquette Com	Nov 27	Wood Struthers & Co	45,900	30,000
500 sh Springfield Ry Cos Cum	Various	R L Day & Co	42,534	50,000
50 sh Bankers Tr Co	June 30	New Stock	37,500	5,000
50 sh Central Union Tr of N Y	Jan 26	Tifft Bros	67,250	5,000
150 sh Hadley Falls Tr	Jan 3	Exchange	27,000	15.000
200 sh Springfield Mass Natl Bk	July 2	New Stock	30,000	20,000
975 sh Worcester Co Natl Bk	Apr 18	Exchange	169,187	48.750
325 sh Worcester Co Natl Bk	Apr 18	Dividend		16.250
500 sh Alabama Pr Cum 5% Pf	Mch 14	Putnam & Co	48,625	
200 sh American Tel & Tel	July 31	New Stock	20,000	20,000

SPRINGFIELD FIRE AND MARINE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Commonwealth Edison Chic	Nov 28	Brown Bros & Co	62,602	30,000
800 sh Consol Gas N Y Com	Nov 28	Estabrook & Co	78,460	
800 sh Consol G E L & Pr Balt Com	Nov 28	The Kidder Co	72,597	
500 sh Duquesne L Cum 1st 5% Pf	Various	Various	50,300	50,000
18 sh Fitchburg G & E L 5s Stk Tr	Dec 15	C H Tenney & Co	2,187	900
100 sh Holyoke Wr Pr	Jan 3	New Stock	10,000	10,000
100 rts Lynn Gas & Electric	Mch 21	Lee Higginson & Co	1,675	
350 sh Lynn Gas & Electric	Mch 29	New Stock	26,250	8,750
2,000 sh Pac G & E Cum 1st 5% Pf	Mch 14	Various	55,750	50,000
500 sh Alum Co of A Cum 6% Pf	Mch 14	Jackson & Curtis	54,125	50,000
500 sh Amer Car & Fdry Com	Feb 17	Paine Webber & Co	53,825	
600 sh Fleischmann Co Com	Feb 17	Estabrook & Co	42,030	
400 sh Gillette Saf Razor Com	Oct 24	Various	47,950	
20 sh Gillette Saf Razor Com	Dec 1	Dividend		
50 sh Mich Fire & Marine Ins	Jan 16	Security Tr Co	9,750	2,500
750 sh Old Colony Tr Asso 1st	May 25	Old Colony Tr Co	37,500	
800 sh Postum Co	Nov 9	Various	54,427	
4,000 sh Shawmut Asso Com	Various	Shawmut Natl Bank	89,000	
2,000 sh Standard Oil of N J Com	Mch 15	The Kidder Co	78,000	50,000
2,000 sh Standard Oil of N Y	Mch 16	Estabrook & Co	60,112	50,000
400 sh Swift & Co	Oct 25	do	52,900	40,000
300 sh Union Carb & Carbon Com	Feb 17	The Kidder Co	41,825	
500 sh United Fruit	Mch 16	Paine Webber & Co	69,750	
700 sh United Shoe Mach Com	Various	Tifft Bros	52,247	17,500
500 sh Vacuum Oil	Mch 16	Hayden Stone & Co	72,062	12,500
500 sh Vacuum Oil	Apr 30	Dividend		12,500
			$4,626,691	$3,335,757

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Little River Mo Dr Dist 5½s 1942	Nov 21	Estabrook & Co	$ 37,500	$ 50,000
Chic Mil & St P Conv 4½s 1932	Feb 10	Exchange	45,000	45,000
Chic Mil & St P Conv 5s 2014	Feb 10	do	37,500	37,500
1,000 sh Chic Mil & St P Com	Feb 10	do	115,263	100,000
2,000 sh Chic Mil & St Paul Pf	Feb 10	do	246,941	200,000
300 sh City Natl Bank	Jan 3	do	54,000	30,000
975 sh Worcester Co Natl By	Apr 18	do	169,187	97,500
4 sh Factory Ins Assoc Bldg Com	Feb 4	Factory Ins Assoc	400	400
256 sh Indian Orchard Com	July 6	Tifft Bros	20,469	
6,000 rts Pennsylvania RR	May 18	Estabrook & Co	11,692	
3,750 rts First Natl Bk Boston	Feb 21	R L Day & Co	158,231	
1,500 rts National Shawmut Bk	June 1	do	6,877	
975 rts Worcester Co Natl Bk	Mch 28	Lee Higginson & Co	6,821	
100 rts American Tel & Tel	July 13	Estabrook & Co	1,147	

SECURITY FIRE INS CO
Davenport, Iowa

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cities Service Gas 1st 5½s 1942	Jan 31	Federal Sec Corp	$ 4,725	$ 5,000
Dispatch-Pioneer Press S F 6s 1942	Mch 26	Richardson & Co	10,075	10,000
E W Scripps Deb 5½s 1943	Mch 28	do	9,925	10,000
U S Radiator S F Deb 5s 1938	Apr 2	Priester Quail & Cundy	9,825	10,000
Sutherland Ia Sewer Imp 5s 1929-37	Apr 2	Carlton D Beh Co	5,500	5,500
Earlham Ia St Imp 5s 1929-37	Apr 2	do	9,923	9,923
Western Tab & Stat 1st 6s 1941	Apr 4	Federal Sec Corp	9,900	10,000
Certain-Teed Prod S F Deb 5½s 1948	Apr 4	dc	9,825	10,000
International Sec Corp Deb 5s 1947	Apr 6	Harris Tr & Sav Bk	9,650	10,000
Copley Press 5½s 1930-43	Apr 12	Union Bond & Mtge Co	9,950	10,000
Chile Copper Deb 5s 1947	Apr 13	Harris-Winthrop & Co	9,750	10,000
2nd Intrn' Sec Corp of Am Deb 5s '47	Apr 13	Harris Tr & Sav Bk	9,550	10,000
Ft Madison Ia Imp 5s 1929-35	May 17	Ballard-Hassett Co	22,000	22,000
Cities Service Co Deb 5s 1958	June 1	Henry L Dougherty Co	4,875	5,000
First Natl Co 5½s 1933	June 1	First Natl Bank	4,985	5,000
First Natl Co 5½s 1933	June 1	Priester Quail & Cundy	9,975	10,000
La Grange Park Ill Imp 5s 1935-37	June 5	Nelson-Kleinhan Co	10,279	11,000
La Grange Park Ill Imp 5s 1929-34	June 18	do	8,689	9,000
Goodyear Tire & Rub 1st 5s 1957	July 27	Harris-Winthrop & Co	3,600	4,000
Goodyear Tire & Rub 1st 5s 1957	Aug 1	do	5,400	6,000
Franklin Co Ia Rd 4¾s 1937	Aug 11	Geo M Bechtel & Co	5,090	5,090
Van Buren Co Ia Rd 4¾s 1935	Aug 1	do	10,180	10,000
Commonwlth Subsid Deb 5½s 1948	Sept 1	Halsey Stuart & Co	4,837	5,000
Midland Util Deb 6s 1938	Sept 1	do	4,962	5,000
Midland Util Deb 6s 1938	Sept 1	Priester-Quail & Cundy	4,962	5,000
Middle West Util 5½s 1929-31	Sept 1	do	9,840	10,000
Illinois Pr & Lt 1st Ref 5s 1956	Oct 1	Halsey Stuart & Co	4,787	5,000
Illinois Pr & Lt 1st Ref 5s 1956	Oct 1	Union Bond & Mtge Co	4,787	5,000
Asso Gas & Elec Ref Deb 5s 1968	Oct 24	Harris-Winthrop & Co	9,225	10,000
No Am Edison Deb 5½s 1963	Nov 22	do	5,100	5,000
Davenport Ia St Imp 5s 1929-36	Nov 22	E Raymond Dutro & Co	4,401	4,401
No Am Edison Deb 5½s 1963	Nov 26	Harris-Winthrop & Co	5,100	5,000
First Natl Co 5½s 1933	Nov 26	Dawson Howe Dawes	4,984	5,000
Erie Railway 7s 1930	Dec 6	Harris-Winthrop & Co	3,090	3,000
Erie Railway 7s 1930	Dec 10	do	5,150	5,000
Erie Railway 7s 1930	Dec 13	do	2,060	2,000
Davenport Ia St Imp 5s 1929-36	Dec 28	E Raymond Dutro & Co	8,162	8,162
			$275,126	$280,077

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Certain-Teed Prod Corp 5½s 1948	Oct 31	Harris-Winthrop & Co	$ 9,000	$ 10,000
First Natl Co 5½s 1929	Nov 26	Dawson Howes Dawes	5,000	5,000
First Mtge L Cert 5½s	Dec 1	Union Bond & Mtge Co	1,000	1,000

NEW YORK CASUALTY CO

80 John St., New York

J C French
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 1938	Feb	American Tr Co	$103,968	$100,000
One Fifth Ave 1st 6s 1935	Feb	Natl Surety Co	46,400	46,400
500 sh Amer Wr Wks & El 6% Pf	Apr	American Tr Co	52,625	
500 sh Atch Top & S Fe 5% Pf	Apr	do	54,375	50,000
300 sh Balt & Ohio 4% Pf	Apr	do	25,260	30,000
500 sh Federal Lt & Tract 6% Pf	Apr	do	54,000	
500 sh No Amer 6% Pf	Apr	do	27,062	25,000
500 sh Standard Gas & Elec 8% Pf	Apr	do	34,687	25,000
One Fifth Ave 1st 6s 1935	June	Natl Surety Co	12,000	12,000
300 rts Mechanics Bk Brooklyn	June	Direct	8,700	
100 sh Mechanics Bk Brooklyn	June	do	25,000	5,000
U S A 4th L L 1938	July	American Tr Co	253,671	250,000
500 sh Buff Niag & East Pr	July	do	47,875	
One Fifth Ave 1st 6s 1935	Aug	Natl Surety Co	2,000	2,000
55 sh N Y Central	Aug	Direct	5,500	5,500
Chic Mil & St P & Pac 5s 1975	Nov	American Tr Co	48,187	50,000
N Y N H & Hart 1st Ref 4½s 1967	Nov	do	45,875	50,000
Midvale St & Ord Conv S F 5s 1936	Nov	do	10,020	10,000
Armour & Co 1st Rl Est 4½s 1939	Nov	do	27,890	30,000
Hudson & Manhatt 1st & Ref 5s 1957	Nov	do	9,895	10,000
Balt & O Tol & Cinn Div 4s 1959	Nov	do	43,000	50,000
Balt & O Southwest Div 1st 5s 1950	Nov	do	7,241	7,000
Missouri & Pac 1st & Ref 5s 1977	Nov	do	29,925	30,000
Central Pac Coll 5s 1960	Nov	do	31,200	30,000
Western Un Tel 5s 1951	Nov	do	31,162	30,000
Texas Pr & Lt 1st 5s 1937	Nov	do	10,150	10,000
Ann Arbor RR 1st 4s 1995	Nov	do	16,075	20,000
133 sh N Y Title & Mtge Com	Nov	Direct	39,900	13,300
200 sh Northern Pac	Nov	American Tr Co	22,000	20,000
500 sh Ill Cent Com	Nov	do	70,562	50,000
Balt & O Sowest Div 1st 5s 1950	Dec	do	23,793	23,000
Wisconsin Cent 1st Gen 4s 1949	Dec	do	41,500	50,000
			$1,261,503	$1,034,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s	Feb	American Tr Co	$150,515	$150,000
One Fifth Ave 1st Partic Ct 1935	Feb	Gen Casualty & Surety	11,600	11,600
One Fifth Ave 1st Partic Ct 1935	Feb	New Amsterdam Cas	11,600	11,600
Balt & O Equip Notes 6s 1933	Apr	American Tr Co	10,350	10,000
Atlant Coast Line Equip 6s 1934	Apr	do	10,400	10,000
400 sh Brooklyn Edison	Apr	do	95,680	40,000
500 rts Penn RR	May	do	937	
500 rts Standard Gas & Elec	June	do	362	
One Fifth Ave 1st 1935	June	New Amsterdam Cas	3,000	3,000
One Fifth Ave 1st 1935	June	Gen Casualty & Surety	3,000	3,000
One Fifth Ave 1st 1935	Aug	New Amsterdam Cas	500	500
One ifth Ave 1st 1935	Sept	Gen Casualty & Surety	500	500
1 rt N Y Title & Mtge	Oct	American Tr Co	74	
U S Rubber 1st Ref 5s 1947	Nov	do	45,135	50,000
500 sh Penn RR	Dec	do	34,850	25,000

AMERICAN NATIONAL INS CO

21st & D Sts., Galveston, Texas

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Jt Stk Ld Bk Dallas 5s 1932-63	Jan 7	Mortimer S Isaacs	$ 12,000	$ 12,000
Jt Stk Ld Bk Houston 5s 1933-43	Jan 7	do	980	1,000
Jt Stk Ld Bk Houston 5s 1931-41	Jan 9	do	1,960	2,000
Jt Stk Ld Bk Houston 5s 1936-66	Jan 10	do	980	1,000
Libby McNeill & Libby 5s 1942	Jan 9	do	1,930	2,000
Libby McNeill & Libby 5s 1942	Jan 10	do	965	1,000
Case-Fowler Lumber 1st S F 7s 1936	Jan 10	C P Mann & Co	4,200	4,000
Sharon Steel Hoop 1st S F 5½s 1948	Feb 14	Otis & Co	10,025	10,000
Trinity Epis Ch 1st & Ref 6s	Mch 14	C P Mann & Co	20,000	20,000
Univ Pl Christian Ch 1st 6s 1938	Mch 21	do	10,000	10,000
Chic Mil S P & P Conv 5s 1975-2000	Mch 26	C P Mann & Natl. City	26,027	36,000
Jt Stk Fm Ln Dallas 5s 1937-67	May 4	Texas Finance Co	25,375	25,000
Federal Ld Bk Omaha 5s 1931-41	May 10	do	25,500	25,000
Milton Mfg 1st 6s 1952	May 2	Organizers	3,600	3,600
Plaza Hotel Co Ohio 1st 6s 1933	May 11	C P Mann & Co	5,625	5,625
Houston Gulf Gas 1st & Coll 6s 1943	June 26	do	22,540	23,000
National Lock 6s 1933-36	July 7	Texas Finance Co	11,910	12,000
Houston Gulf Gas 1st & Coll 6s 1943	July 14	C P Mann & Co	1,960	2,000
Mtge Corp of Va 1st Coll Tr 6s 1933	Aug 20	Scott & Stringfellow	24,875	25,000
New Orl Pub Serv 1st & Ref 5s 1952	Aug 28	Otis & Co	15,515	16,000
New Orl Pub Serv 1st & Ref 5s 1952	Sept 22	do	3,860	4,000
Firestone Cotton S F 5s 1948	Oct 8	do	9,125	10,000
Gorchaux Sugars 1st 7½s 1941	Oct 22	C P Mann & Co	10,275	10,000
San Ant Pub Serv 1st & Ref 5s 1958	Oct 22	Otis & Co	19,250	20,000
Lake Shore Ath Club S F 6½s 1945	Oct 6	C P Mann & Co	7,575	7,500
Eastern Mich Ry Adj 6s 1958	Nov 14	do	5,500	5,500
			$281,552	$293,225

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Tenn Jt Stk Ld Bk Memph 5s '35-55	Jan 16	Adjustment	$ 125	
Lion Collars & Sh 1st 6½s 1942	Jan 10	Exchange	10,000	$ 10,000
Federal Land Bank	Feb 1	Adjustment	51,812	50,000
Jt Stk Ld Bk San Francisco	Feb 1	do	10,050	10,000
Dixie Gulf Gas 1st S F 6½s 1937	Feb 4	C P Mann & Co	3,150	
Trinity Epis Ch Tulsa Ok 6s '33-39	Mch 9	do	20,400	20,000
Chic Mil & Puget Sound 1st 4s	Mch 26	Exchange	26,027	36,000
Highland Pk Just Ct Bldg 6s 1928	Apr 14	City National Bk	5,000	5,000
Monongah Glass 1st 7s 1943	Apr 14	do	1,500	1,500
Cont Paper & Bag 1st Ref 6½s 1944	Apr 24	Exchange	4,398	5,000
N Y Air Brake 1st 6s 1928	May 10	City National Bk	10,000	10,000
Mortgage Sec Corp of Am 6s	June 6	do	1,000	1,000
Kaufman Co Texas 6s 1936	June 11	do	1,000	1,000
E B Estes & Sons 1st 7s 1941-2	July 28	do	2,745	2,745
Ft Worth & Rio Grande st 4s 1928	July 28	do	5,000	5,000
Pleasant Vall Coal S F 5s 1928	July 28	do	5,000	5,000
Union Pacific 6s 1928	July 28	do	10,000	10,000
American Bolt Corp 1st 7s 1937	July 28	do	600	600
Mortgage Sec Corp of Am 6s 1935-6	Aug 11	do	100	100
Wieland Dairy 1st Conv 5½s 1942	Aug 22	C P Mann & Co	5,250	5,000

AMERICAN NATIONAL INS CO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Wolffs Bldg Ill 1st 6½s 1928	Aug 23	City National Bk	2,500	2,500
Roosevelt Rd Bldg Ill 1st 7s 1928	Aug 27	do	7,000	7,000
Blickman Bldg & Land 1st 6s 1929	Sept 11	do	1,500	1,500
Ozark Court Apart 1st 7s 1936	Sept 19	Exchange	5,000	5,000
Struthers Furnace 1st S F 8s 1942	Sept 25	do	6,050	5,000
St Louis Car Co 6s 1935	Sept 26	C P Mann & Co	9,975	10,000
Producers & Refiners 1st 8s 1931	Sept 27	do	1,105	1,000
American Agri Chem 7½s 1941	Oct 23	do	1,052	1,000
Detroit Uni Ry 1st Coll Tr 6s 1929	Nov 13	Exchange	6,900	6,900
Mortgage Sec Corp of Am 6s 1935	Nov 30	City National Bk	500	500
U S A 1st L L 4¼s	July 21		1,002	1,000

CROATIAN FRATERNAL UNION OF AMERICA

1012 Peralta St., Pittsburgh, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Boone Co W Va Rd 5s 1947-8	Mch 20	Otis & Co	$ 26,564	$ 25,000
Cherryville N C Sewer 6s 1950-51	June 19	C W McNear & Co	17,564	15,000
Clearwater Fla Ref 5¼s 1938	June 12	Ryan Sutherland & Co	24,875	25,000
Enfield N C Wr Sew & Elec 6s 1951-4	Dec 27	do	29,878	27,000
Euclid O Imp 5½s 1935-38	Jan 11	do	53,905	50,000
Foard Co Tex Rd 5s 1943-44	Feb 13	do	26,044	25,000
Fulton Co Ky Fdg 5¼s 1948	Dec 27	C W McNear & Co	26,585	25,000
Garfield Heights O Sewer 5¼s 1938	Sept 10	Otis & Co	25,725	25,000
Grundy Co Tenn Rd 5½s 1945-46	Apr 24	C W McNear & Co	22,144	20,000
Hardee Co Fla Rd & Br 6s 1945-55	Apr 27	Ryan Sutheland & Co	25,669	25,000
Haywood Co N C Sch 5s 1936-42	Dec 29	do	25,813	25,000
Hopewell Va Sewer 5s 1953	Apr 27	do	21,431	20,000
Johnson City Tenn Sch 6s 1941	Aug 10	do	10,858	10,000
Lancaster S C Wr Wks & Pvg 5s 1947	Apr 17	A T Bell & Co	26,203	25,000
McAllen Tex Ref 6s 1959-61	Sept 20	do	28,412	25,000
Motley Co Tex Rd 5½s 1945-47	Oct 30	C W McNear	26,453	25,000
Nottway Co Va Sch 6s 1942-52	Aug 10	Ryan Sutherland & Co	33,496	30,000
Reeves Co Tex Rd 5½s 1941	May 15	do	27,670	26,000
Refugio Co Tex Rd 6s 1959-61	Sept 20	A T Bell & Co	31,116	29,000
Sarasota Co Fla Sch 4¾s 1943-46	May 14	do	19,336	20,000
Spearmn Tex S & C H 5¾s 1958-62	June 14	Taylor Wilson & Co	16,704	15,000
Trinity Tex Wrwks & S 5½s '56-61	June 11	A T Bell & Co	22,134	20,000
Willowick O Imp 5¾s 1940-42	Nov 17	Otis & Co	26,405	25,000
Wadesborough N C Imp 6s 1941-50	Nov 13	Ryan Sutherland & Co	27,897	25,000
			$622,893	$582,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cumberland Co N C 5¼s 1929-32	Apr 27	Ryan Sutherland & Co	$ 20,470	$ 20,000
Decatur City Ill 5s 1930	Apr 27	do	25,825	25,000
U S A 4th L L 4½s 1933	Dec 5	Natl Bk of America	280,538	278,000
Hancock Co Iowa 5s 1931-32	Nov 9	Ryan Sutherland & Co	15,000	15,000
La Porte Co Ind 4½s 1930	Apr 24	C W McNear & Co	10,065	10,000

NATIONAL LIFE INS CO OF THE U S A — **Carl Harris**
29 So. LaSalle St., Chicago, Ill. — **Asst Treas**

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Natl Dairy Products Deb 1948	Jan 30	Harris Tr & Sav Bk	$ 48,381	$ 50,000
Cook Co Ill Hosp 4s 1930	Feb 8	Wash Fid Natl Ins	9,987	10,000
So Park Comm Imp 4s 1931	Apr 30	Guaranty Co of N Y	24,975	25,000
Abingdon Ill Wr 5s	May 2	Mosser Willaman & Co	21,289	20,000
Cook Co Ill Sch Dis 4s 1933-34	May 3	A B Leach & Co	25,000	25,000
Chic Ill St Imp 4s 1934	May 22	Ill Merchants Tr Co	25,000	25,000
Ashtabula Co O Child Home 4s 1930	May 24	do	9,993	10,000
Evanston Ill High Sch 4s 1930-35	June 4	E H Rollins & Sons	20,000	20,000
Missouri Rd 4s 1937	June 4	do	15,000	15,000
Illinois Hwy 4s	June 4	Ill Merchants Tr Co	24,937	25,000
No Carolina Hwy 4s 1934	June 6	E H Rollins & Sons	24,937	25,000
Chic Ill St Imp 4s 1932	June 8	W R Compton & Co	24,875	25,000
Cook Co Ill Ct Ho & Jail 4s 1935	June 15	do	3,970	4,000
So Park Comm Lake Fr 4s 1934	June 15	do	19,775	20,000
So Park Comm Imp 4s 1934	June 15	do	4,943	5,000
Chicago Sanit Dist 4¼s 1942	June 15	The Natl City Co	25,000	25,000
Iowa Soldiers Bonus 4¼s 1928	June 21	Blair & Co	5,000	5,000
Macon Co Ill Sch Dist 4s 1935-37	June 26	Harris Tr & Sav Bk	24,851	25,000
Lincoln Park Comm 4s 1935	July 7	Taylor Ewart & Co	24,758	25,000
Houston Tex Gen Imp 4¼s	July 26	E H Rollins & Sons	24,966	25,000
Cook Co Ill Forest Pres 4s 1941	Aug 4	Continental Natl Co	9,805	10,000
Oakridge Abbey S F Deb 6½s	Sept 19	A E Anderson	341,250	350,000
West Park Comm Imp 4¼s 1930	Nov 21	Ill Merchants Tr Co	9,987	10,000
South Park Comm 4s 1931	Nov 21	do	9,922	10,000
Oakridge Abbey S F Deb 6½s '37-38	Nov 15	A E Anderson	48,000	50,000
Cook Co Sch Dist 4s 1936	Nov 17	A B Leach & Co	14,764	15,000
Highland Park Ill Wr 4¾s 1936	Dec 18	H C Speere & Sons	25,271	25,000
Madison Wis Park 4¼s 1930-31	Dec 21	Ill Merchants Tr Co	9,992	10,000
Omaha Neb St Imp 4s 1945	Dec 28	do	4,913	5,000
65 sh Central Tr Co of Ill	Aug 13	Central Tr Co	12,710	6,200
36 sh Chic No Shore & Mil Pf	Oct 1	Journal Entry	1	
36 sh Chic No Shore & Mil Com	Oct 12	do	1	
rts Natl Bk of Republic	Dec 15	Natl Bk of Republic	210	
95 sh Natl Bk of Republic	Dec 17	do	1,900	1,900
			$896,371	$902,100

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Oregon Hwy 5½s 1929	Dec 18		$ 10,108	$ 10,000
Houston Tex Wharf 5s 1929	Dec 18		5,054	5,000
Cook Co Ill Hosp 1929	Dec 18		5,054	5,000
Hugo Okla Sch 5½s 1929	Dec 18		5,054	5,000
79 sh Drexel State Bk Chicago	Various		22,434	7,900

CONTINENTAL CASUALTY CO
910 So. Michigan Ave., Chicago, Ill.

W H Roberts
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Newfoundland 5s 1952	Jan 3	Kissel Kinnicutt & Co	$ 51,198	$ 50,000
500 sh Amer Tobacco 6% Cum Pf	Jan 4	Lee Higginson & Co	59,094	50,000
190 sh Quaker Oats 6% Cum Pf	Jan 4	do	21,425	19,000
250 sh Otis Elev 6% Non Cum Pf	Jan 4	do	30,475	25,000
200 sh Liggett & M Tob 7% Cu Pf	Jan 4	do	27,296	20,000
200 sh Natl Biscuit 7% Cum Pf	Jan 4	do	28,066	20,000
500 sh U S Steel 7% Cum Pf	Jan 5	do	69,461	50,000
Karpen & Bros S Deb 5s 1932	Jan 6	First Tr & Sav Bk	49,937	50,000
285 sh U S Gypsum 7% Cum Pf	Jan 9	Prince & Whitely	35,158	28,500
250 sh Uni N J RR & C 10% Com	Jan 9	Jos Walker & Sons	57,500	25,000
400 sh Eastman K N J 6% Cum Pf	Jan 9	Lee Higginson & Co	51,831	40,000
American Rolling Mills Deb 5s 1948	Jan 9	Harris Tr & Sav Bk	49,625	50,000
25 sh First Natl Bk Boston	Mch 28	First Natl Bk of Boston	7,500	2,500
50 sh du Pont de N 6% Cum Deb	Apr 20	E I du Pont de Nemours	5,750	5,000
U S Radiator Deb 5s 1938	May 7	First Natl Co of Detroit	49,125	50,000
N Y Steam Corp 1st 5s 1951	May 23	National City Co	51,125	50,000
45 sh Kalam A & G R 5.9% Com	May 23	Adams & Peck	5,490	4,500
200 sh U S Ind Alco 7% Cum Pf	May 29	Lee Higginson & Co	24,500	20,000
350 sh Corn Prod Ref 7% Cum Pf	May 29	do	50,762	35,000
200 sh United Cigar 6% Cum Pf	May 29	do	22,055	20,000
80 sh Otis Elev 6% Non Cum Pf	May 29	do	10,032	8,000
200 sh Liggett & M T 7% Cum Pf	June 4	do	29,064	20,000
30 sh Helme Co G W 7% Non Cu	June 4	do	4,029	3,000
50 sh Am Bank Note 6% Cum Pf	June 4	do	3,160	2,500
200 sh Natl Biscuit 7% Cum Pf	June 22	do	29,660	20,000
200 sh Internatl Harv 7% Cum Pf	June 22	do	28,948	20,000
360 sh Amer Bank Note 6% Cu Pf	July 3	do	22,489	18,000
100 sh Amer Can 7% Cum Pf	July 3	do	14,258	10,000
40 sh Amer Snuff 6% Non Cum	July 3	do	4,558	4,000
350 sh du Pont de N 6% Cum Deb	July 3	do	41,601	35,000
120 sh Otis Elevator 6% Non Cum	July 3	do	15,111	12,000
80 sh Studebaker Corp 7% Cu Pf	July 3	do	10,091	8,000
1,500 sh General El 6% Cum Sp S	July 3	do	17,068	15,000
200 sh U S Gypsum 7% Cum Pf	July 3	do	25,455	20,000
30 sh Helme G W 7% Non C Pf	July 3	do	3,940	3,000
176 sh Ft Way & Jack 5½% Pf	July 9	Adams & Peck	20,416	17,600
20 sh Eastman Kod 6% Cum Pf	July 11	Lee Higginson & Co	2,610	2,000
London Guar & Acc Bldg 1st 6s 1962	July 11	Lewis Dewes & Co	51,673	50,000
295 sh Uni N J RR & C 10% Com	July 12	E W French & Co	66,227	29,500
250 sh Rensselaer & Sar 8% Com	July 14	Adams & Peck	36,798	25,000
U S A 4th L L 4¼s 1938	July 16	Harris Tr & Sav Bk	50,296	50,000
U S A Treas Cert 3½s 1932	July 16	do	48,625	50,000
Cuba 5½s 1953	July 24	First Natl Bk of Boston	517	500
100 sh First Natl Bk of Chic	Aug 8	First Tr & Sav Bk	80,500	10,000
U S A Treas Cert 3⅜s 1929	Aug 23	Harris Tr & Sav Bk	99,375	100,000
8,216 sh Continental Assur Com	Sept 24	Direct	333,280	82,160
500 sh Northern Pac Com	Sept 27	Prince & Whitely	50,362	50,000
San Francisco City & Co 4½s 1956	Oct 16	Harris Tr & Sav Bk	25,680	25,000
150 sh American Can 7% Cum Pf	Oct 18	Lee Higginson & Co	21,187	15,000
340 sh Amer Bank Note 6% Cu Pf	Oct 18	do	20,606	17,000
Ontario Pr Niag Falls 1st 5s 1943	Oct 24	Kissel Kinnicutt & Co	25,562	25,000
200 sh At T & S Fe 5% No Cu Pf	Oct 30	Lee Higginson & Co	20,862	20,000

CONTINENTAL CASUALTY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Un Pac 4% Non Cum Pf	Oct 30	Lee Higginson & Co	16,665	20,000
Colum Ry Pr & L 1st & Ref 4½s '57	Oct 31	First Natl Corp	23,500	25,000
Western Union Tel 5s 1951	Nov 2	Kissel Kinnicutt & Co	51,625	50,000
Illinois Cent Jt 1st Ref 5s 1963	Nov 3	do	52,500	50,000
American Thread 1st 5½s 1938	Nov 10	National City Co	24,937	25,000
100 sh Illinois Merch Tr Com	Nov 12	Lewis Dewes & Co	132,955	10,000
Newfoundland 5s 1952	Nov 14	A E Ames & Co	50,250	50,000
Pennsylvania Co 4¾s 1963	Nov 23	National City Co	24,687	25,000
Pennsylvania Co 4¾s 1963	Nov 28	Harris Tr & Sav Bk	24,687	25,000
500 sh Chic & Nwst 7% Non Cu Pf	Nov 26	Salomon Bros & Hutzler	69,850	50,000
Manitoba Can 4½s 1943	Dec 5	A E Ames & Co	48,675	50,000
U S A 4th L L 4¼s 1938	Dec 5	C F Child & Co	50,343	50,000
5 sh Best Bldg Co Com	Dec 4	H G B Alexander & Co	1	500
			$2,532,106	$1,812,260

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Illinois Bell Tel 5s 1956	Jan 4	Harris Tr & Sav Bk	$ 52,562	$ 50,000
Philadelphia Elec 5½s 1953	Jan 4	do	53,500	50,000
Amer Tel & Tel 5½s 1943	Jan 4	do	27,250	25,000
Tri-State Tel & Tel 5½s 1942	Jan 4	National City Co	26,750	25,000
Minnesota Pr & Lt 6s 1950	Jan 4	Harris Tr & Sav Bk	26,312	25,000
Minnesota Pr & Lt 6s 1950	Jan 4	do	26,312	25,000
N Y Steam Corp 6s 1947	Jan 4	do	54,125	50,000
Inland Steel 5½s 1945	Jan 4	do	62,100	60,000
Amer Tel & Tel 5½s 1943	Jan 4	do	27,250	25,000
Whitaker-Glessner 6s 1941	Jan 4	Lee Higginson & Co	26,125	25,000
Consol G El Lt & Pr 5½s 1952	Jan 6	Harris Tr & Sav Bk	6,405	6,000
Canadian Northern 7s 1940	Jan 6	do	58,025	50,000
Mass Gas Cos 5½s 1946	Apr 4	do	52,343	50,000
Libby McNeill & Libby 5s 1942	Apr 11	Lee Higginson & Co	48,150	50,000
Great Northern 5s 1929-38	Apr 19	Harris Tr & Sav Bk	46,554	45,000
La Belle Iron Wks 6s 1940	Apr 17	Lee Higginson & Co	26,250	25,000
First Natl Bk of Chic	Nov 14	Lewis Dewes & Co	119,375	10,000
Continental Assur Stk Sub Rts	Sept 25	Various	356,000	

RESERVE LOAN LIFE INS CO

Indianapolis, Ind.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Polk Co Fla Sch 5½s 1930-36	Jan 13	Fletcher American Co	$ 97,275	$ 75,000
Conecuh Co Ala Sch 5½s 1937-46	Oct 20	Caldwell & Co	15,281	15,000
U S A 4th L L 4¼s 1938	Oct 30	Fletcher American Co	101,120	100,000
Benton Co Ark Rd 6s 1930-1	Nov 5	W K Terry & Co	15,297	15,000
Ocean City N J Imp 6s 1931	Nov 22	Meyer-Kiser Bank	41,080	40,000
Indianapolis Ind Imp 6s 1932-38	Dec 5	Union Trust Co	14,655	14,000
Indianapolis Ind Imp 6s 1929-35	Dec 7	Fletcher American Co	44,838	44,500
Indianapolis Ind Imp 6s 1929-32	Dec 31	do	30,213	30,000
			$341,762	$333,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

FIDELITY & DEPOSIT CO OF MD
Charles & Lexington Sts., Baltimore, Md.

Roland Benjamin
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Baltimore Md Pub Imp 3½s 1940	Jan 3	Jenkins Whedbee Poe	$ 18,675	$ 18,000
Parr Shoals Pr 1st S F 5s 1952	Jan 3	do	3,015	3,000
70 sh United N J RR & Canal	Jan 5	Baker Watts & Co	15,999	7,000
Porto Rico Pub Imp 5s 1948	Jan 6	Stein Bros & Boyce	11,195	10,000
Pere Marquette 1st 5s 1948	Jan 13	Wood Struthers & Co	26,250	25,000
13 sh United N J RR & Canal	Jan 20	Baker Watts & Co	2,984	1,300
200 sh Great American Ins	Jan 24	Direct Subscription	4,000	2,000
Birmingham Term 1st 4s 1957	Jan 27	Alex Brown & Sons	23,531	25,000
Detroit & Toledo Sh Line 1st 4s 1953	Jan 30	do	14,100	15,000
Alabama Pr 1st & Ref 4½s 1967	Feb 1	Bankers Trust Co	47,687	50,000
Amer Rolling Mill S F Deb 5s 1948	Feb 2	Harris Forbes & Co	39,700	40,000
Amer Rolling Mill S F Deb 5s 1948	Feb 2	Hambleton & Co	9,925	10,000
American Tel & Tel S F Deb 5s 1960	Feb 3	Baker Watts & Co	4,248	4,000
Duke Pr 1st & Ref 4s 1967	Feb 3	Stone Webster Blodgett	49,250	50,000
75 sh Montgomery Ward	Feb 3	Frank B Cahn & Co	9,215	....
Proctor & Gamble Deb 4½s 1947	Feb 4	Wood Struthers & Co	50,125	50,000
Amer Tel & Tel S F Deb 5s 1960	Feb 4	Baker Watts & Co	12,744	12,000
750 sh Con G E L & P 5% Cum Pf	Feb 6	Minsch Monell & Co	74,812	75,000
100 sh Con G E L & P 5% Cum Pf	Feb 6	Jackson & Curtis	9,975	10,000
100 sh Con G E L & P 5% Cum Pf	Feb 7	Baker Watts & Co	9,975	10,000
100 sh Con G E L & P 5% Cum Pf	Feb 7	Joseph W Gross & Co	9,975	10,000
300 sh Con G E L & P 5% Cum Pf	Feb 7	Alex Brown & Sons	29,925	30,000
250 sh Con G E L & P 5% Cum Pf	Feb 8	Bankers Trust Co	24,937	25,000
400 sh Con G E L & P 5% Cum Pf	Feb 8	Brinkmann & Co	39,900	40,000
Amer Tel & Tel S F Deb 5s 1960	Feb 8	Baker Watts & Co	5,310	5,000
Amer Tel & Tel S F Deb 5s 1960	Feb 9	do	4,248	4,000
Spartanburg Co S C Fndg 4½s 1941	Feb 9	Bankers Trust Co	25,685	25,000
Kan City Pub Serv 1st 6s 1951	Feb 9	Riggs & McLane	23,437	25,000
100 sh Bethlehem Steel Cum	Feb 9	Frank B Cahn & Co	12,075	10,000
100 sh Con G E L & P 5% Cum Pf	Feb 9	National City Co	9,975	10,000
100 sh Con G E L & P 5% Cum Pf	Feb 9	Union Tr Co Maryland	9,975	10,000
Great Britain & Ireland 5½s 1937	Feb 11	Bankers Trust Co	26,656	25,000
Sweden 6s 1939	Feb 13	do	25,875	25,000
125 sh Montgomery Ward	Feb 14	Frank B Cahn & Co	15,437	....
Florida Pr & Lt 1st 5s 1954	Feb 15	Equitable Trust Co N Y	25,447	26,000
Swiss Confederation Ext 5½s 1946	Feb 15	Bankers Trust Co	26,187	25,000
Copenhagen Denmark 5s 1952	Feb 16	do	19,450	20,000
Copenhagen Denmark 5s 1952	Feb 18	do	4,862	5,000
100 sh Bethlehem Steel Cum Pf	Feb 23	Frank B Cahn & Co	12,100	10,000
75 sh Hanover Fire Ins	Feb 23	Dirct Subscription	3,750	3,750
100 sh Bethlehem Steel Cum Pf	Feb 24	Frank B Cahn & Co	12,100	10,000
Florida Pr & Lt 1st 5s 1954	Feb 28	Equitable Tr Co N Y	23,580	24,000
200 sh Norfolk & Western Com	Feb 28	Frank B Cahn & Co	36,250	20,000
Penn Wr & Pr 1st Ref 4½s 1968	Feb 29	Minsch Monell & Co	49,375	50,000
Municipal Bond Co Cert 6s 1934	Mch 6	Municipal Bond Co	10,000	10,000
33 sh Halifax Fire Ins Canada	Mch 6	Direct Subscription	693	330
Roland Pk Homeland Coll Tr 5½s '34	Mch 7	Robert Garrett & Sons	24,937	25,000
Nash Chatt & St Louis 1st 4s 1978	Mch 13	Hambleton & Co	29,062	30,000
Pittsburgh Steel Deb 6s 1948	Mch 13	do	25,250	25,000
Nash Chatt & St Louis 1st 4s 1978	Mch 13	Baker Watts & Co	19,375	20,000
Certain-teed Products Deb 5½s 1948	Mch 19	Hambleton & Co	24,562	25,000
Birmingham El 1st & Ref 4½s 1968	Mch 20	Harris Forbes & Co	47,500	50,000
500 sh Chatham Phenix Corp	Mch 23	Direct Subscription	5,000	....

FIDELITY & DEPOSIT CO OF MD—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Detroit & Toledo Sh Line 1st 4s 1953	Apr 3	Alex Brown & Sons	5,715	6,000
Inland Steel 1st S F 4½s 1978	Apr 18	Baker Watts & Co	23,687	25,000
Inland Steel 1st S F 4½s 1978	Apr 18	Dillon Read & Co	23,687	25,000
100 sh Union Pacific Com	Apr 18	W J Wollman & Co	19,425	10,000
200 sh North Amer Pf	Apr 18	Harde & Ellis	10,835	10,000
100 sh Merchants Natl Bank	Apr 19	Fidelity Trust Co	3,065	1,000
20 sh Atch Top & S Fe	Apr 20	Direct Subscription	2,000	2,000
100 sh Norfolk & Western	Apr 20	Baker Watts & Co	18,725	10,000
200 sh Merchants Natl Bank	Apr 20	Fidelity Trust Co	6,130	2,000
500 sh Southern Pacific	Apr 21	Harde & Ellis	60,125	50,000
900 sh Union Pacific Com	Apr 23	W J Wollman & Co	174,825	90,000
480 sh Atch Top & S Fe	Apr 24	Baker Watts & Co	91,340	48,000
Kan City Southern 1st 3s 1950	May 2	Bankers Trust Co	19,062	25,000
Cent Ill Pub Serv 1st & Ref 5s 1956	May 16	Halsey Stuart & Co	50,875	50,000
50 sh North River Ins	May 18	The Fidelity Trust Co	19,875	1,250
21 sh Quaker Oats Pf	May 21	Frank B Cahn & Co	2,688	2,100
50 sh Provident Trust Phila	May 23	Graham Parsons & Co	46,000	5,000
100 sh First Natl Bk St Paul	May 23	Blair & Co	41,000	10,000
50 sh North River Ins	May 23	The Fidelity Trust Co	19,750	1,250
100 sh Royal Bank of Canada	May 24	Rutter & Co	39,850	10,000
50 sh Royal Bank of Canada	May 24	do	19 925	5,000
500 sh North Amer Co Pf	May 29	Harde & Ellis	27,650	25 000
100 sh North Amer Co Pf	May 31	do	5,542	5,000
1 rt Guaranty Trust	June 1	Baker Watts & Co	138	
100 sh North Amer Co Pf	June 4	Harde & Ellis	5,542	5,000
Texas Pr & Lt 1st 5s 1937	June 5	Samuel McCreery & Co	50,750	50,000
30 sh Canadian Bk of Commerce	June 8	Dillon Read & Co	8,835	3,000
United Elec of N J 4s 1949	June 8	Wood Struthers & Co	23,687	25,000
1,000 sh American Tel & Tel Com	June 9	W J Wollman & Co	180,250	100,000
100 sh Bamberger L & Co 6½% Pf	June 11	Frank B Cahn & Co	10,925	10,000
1 sh Merchants National Bk	June 11	The Fidelity Trust Co	34	10
100 sh North Amer Co Pf	June 11	Harde & Ellis	5,467	5,000
200 sh Bamberger L & Co 6½% Pf	June 12	Frank B Cahn & Co	21,850	20,000
30 sh Natl Bk of Commerce St L	June 13	Smith Moore & Co	6,165	3,000
70 sh Natl Bk of Commerce St L	June 14	do	14,345	7,000
17 sh Guaranty Trust of N Y	June 14	Direct Subscription	5,100	1,700
100 sh Bamberger L & Co 6½% Pf	June 18	Frank B Cahn & Co	10,925	10,000
100 sh Bamberger L & Co 6½% Pf	June 20	do	10,925	10,000
25 sh Bankers Trust N Y	June 28	Direct Subscription	18,750	2,500
Parr Shoals Pr 1st 5s 1952	July 3	Riggs & McLane	3,006	3,000
Parr Shoals Pr 1st 5s 1952	July 5	do	4,008	4,000
Montreal Lt Ht & Pr 1st Ref 5s '51	July 10	Harris Forbes & Co	25,375	25,000
Aluminum Co of Am Deb 5s 1952	July 17	Baker Watts & Co	6,079	6,000
Copenhagen Denmark 4½s 1953	July 17	Myron S Hall & Co	22,137	25,000
10 sh Canal Bk & Tr New Orl	July 20	Direct	2,800	1,000
300 sh N Y Central Com	July 23	Frank B Cahn & Co	48,075	30,000
95 sh N Y Central Com	July 24	do	15,223	9,500
Australia External 4½s 1956	July 25	do	4,391	5,000
Australia External 4½s 1956	July 26	do	21,987	25,000
Australia External 4½s 1956	Aug 3	do	21,987	25,000
55 sh N Y Central Com	Aug 9	Direct Subscription	5,569	5,500
7,062 sh First Natl Bk of Balt	Aug 13	Merger	281,218	70,620
280 sh Studebaker Corp Pf	Sept 5	W W Lanahan & Co	35,070	28,000
10 sh Studebaker Corp Pf	Sept 10	do	1,252	1,000

FIDELITY & DEPOSIT CO OF MD—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Pub Serv Newark Term 1st S F 5s '55	Sept 10	Wood Struthers & Co	1,017	1,000
20 sh Studebaker Corp Pf	Sept 11	W W Lanahan & Co	2,505	2,000
70 sh Canadian Bk of Commerce	Sept 11	Dillon Read & Co	20,422	7,000
Amer Smelt & Refining 1st 5s 1947	Sept 13	Salomon Bros & Hutzler	50,687	50,000
190 sh Studebaker Corp Pf	Sept 14	W W Lanahan & Co	23,797	19,000
Aluminum Co of Am Deb 5s 1952	Sept 25	Bankers Trust Co	24,630	24,000
Aluminum Co of Am Deb 5s 1952	Sept 26	do	1,026	1,000
500 sh Allied Chem & Dye Pf	Sept 29	W J Wollman & Co	61,125	50,000
100 sh Home Fire Security	Oct 2	Direct Subscription	1,500	1,000
200 sh Southern Railway Pf	Oct 2	Harde & Ellis	19,665	20,000
300 sh Balt & Ohio Pf	Oct 8	Baker Watts & Co	23,647	30,000
Peoples Gas Lt & C 1st & Ref 5s '76	Oct 10	Direct Exchange	48,500	50,000
100 sh Southern Railway Pf	Oct 10	Harde & Ellis	9,907	10,000
100 sh Canadian Bk of Commerce	Oct 15	Dillon Read & Co	28,900	10,000
100 sh Natl Bk of Commerce St L	Oct 22	Smith Moore & Co	16,791	10,000
25 sh Southern Railway Pf	Nov 1	Harde & Ellis	19,815	20,000
25 sh Provident Trust Phila	Nov 10	Graham Parsons & Co	21,125	2,500
50 sh Hanover Fire Ins	Nov 13	Stock Dividend		500
100 sh Balt & Ohio Pf	Nov 16	Baker Watts & Co	7,820	10,000
100 sh Balt & Ohio Pf	Nov 20	do	7,820	10,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	First National Sec Corp	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Union Trust Co of Md	14,812	15,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Robert Garrett & Sons	9,875	10,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Baker Watts & Co	24,687	25,000
Chicago Ill San Dist 4¼s 1943	Nov 27	Bankers Trust Co	50,000	50,000
Parr Shoals Pr 1st S F 5s 1952	Dec 6	Rutter & Co	16,160	16,000
200 sh Montgomery Ward	Dec 17	Wood Struthers & Co	26,200	
1 625/1000 sh First Wis Natl Bk Milw	Dec 18	Stock Dividend		162
Amer Sugar Refining 6s 1937	Dec 20	The Fidelity Tr Co	4,168	4,000
Quebec Pr 1st & Coll Tr 5s 1968	Dec 27	Minsch Monell & Co	24,187	25,000
Quebec Pr 1st & Coll Tr 5s 1968	Dec 27	Joseph W Gross & Co	24,187	25,000
375/1000 sh First Wis Natl Bk Milw	Dec 28	First Wisconsin Co	187	37
			$3,338,497	$2,523,010

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Phila & Read Coal & Iron Ref 5s '73	Feb 1-7	Baker Watts & Co	$ 25,206	$ 1,000
200 sh Con G E L & P Balt 5% Pf	Feb 8	Fiidelity Trust Co	19,950	20,000
U S A Treas Notes 3½s 1932	Apr 23	Bankers Trust Co	148,348	149,000
U S A Treas Notes 3½s 1932	Apr 23	do	25,886	26,000
875 sh Hanover Fire Ins	June 1	Baker Watts & Co	78,865	8,750
33 sh Halifax Fire Ins	June 5	do	2,969	330
Australia External 5s 1955	Various	Frank B Cahn & Co	48,260	50,000
9,124 sh Merchants Natl Bk Balt	Aug 13	Merger	217,032	91,240
3,750 sh Citizens Natl Bk Balt	Aug 13	do	130,000	37,500
Aluminum Co of Am Deb 5s 1952	Aug 30		6,300	6,000
450 sh Great American Ins	Sept 10	Baker Watts & Co	23,673	4,500
285 sh Hanover Fire Ins	Sept 10	do	24,732	2,850
215 sh Hanover Fire Ins	Sept 17	do	18,856	2,150
Richmond Va 4½s 1960	Sept 28	Amer Bonding Co	10,447	10,000
Chic By-Prod Coke 1st & Ref 5s 1976	Oct 10	Exchange	48,500	50,000
Chic Ill So Pk Comm 4s 1929	Nov 27	Bankers Trust Co	49,967	50,000
Amer Sugar Refining 6s 1937	Dec 31		4,160	4,000
Philadelphia Elec 1st & Ref 5s 1960	Dec 31		1,050	1,000

COMMERCIAL UNION FIRE INS CO

1 Park Ave., New York

A H Wray
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Standard Oil of N Y Deb 4½s 1951	Jan 16	Amer Exch Irving Tr	$ 48,925	$ 50,000
Columbia Gas & El Deb 5s 1952	Jan 16	do	50,250	50,000
750 sh Chic Mil St P & Pac Pf	Feb 15	Direct	42,063	75,000
Chic Mil St P & Pac 5s 1975	Feb 15	do	21,000	18,000
Chic Mil St P & Pac 5s 1975	Mch 5	Roosevelt & Son	6,786	7,000
Seaboard & Roanoke 1st 5s 1931	Mch 21	Arthur Perry & Co	10,000	10,000
U S A Cert 4¾s 1929	Oct 22	Amer Exch Irving Tr	50,046	50,000
Boston & Maine Eq Tr 6s 1931	Nov 15	Comm Union Assur Co	50,687	50,000
Central of Georgia Cons 5s 1945	Nov 15	do	72,712	70,000
Central New England 1st 4s 1961	Nov 15	do	42,750	50,000
Grand Rapids & Ind 1st 4¼s 1941	Nov 15	do	24,250	25,000
Long Isl No Sh Br 1st Cons 5s 1932	Nov 15	do	23,820	24,000
Mich Central Deb 4s 1929	Nov 15	do	24,625	25,000
Norfolk & Western 6s 1934	Nov 15	do	52,062	50,000
St L Iron Mtn & So Gen Con 5s 1931	Nov 15	do	50,125	50,000
Wabash Term 4s 1954	Nov 15	do	42,562	50,000
Oregon RR & Navig Cons 4s 1946	Nov 15	do	46,250	50,000
Minn St P & S S Marie Cons 4s 1946	Nov 15	do	49,812	50,000
500 sh Consol Gas N Y Pf	Nov 15	Coggeshall & Hicks	50,037	
Central Pac Guar 5s 1960	Dec 5	Salomon B & Hutzler	51,805	50,000
Great Northern Gen 7s 1936	Dec 7	R L Day & Co	56,312	50,000
Consumers Unif 4½s 1958	Dec 27	The Natl City Co	24,250	25,000
			$891,134	$879,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
750 sh Chic Mil & St Paul Pf	Feb 15	Direct	$ 42,063	$ 75,000
U S A 3rd L L 4¼s 1928	June 27	Amer Exch Irv Tr	110,068	110,000
Penn RR Eq Tr 6s 1935	July 15	Penn RR Co	10,300	10,000
Cleveland Un Term 1st S F 5½s 1972	Oct 1	Cleveland Un Term	525	500
Florida E Coast Ry 1st & Ref 5s '74	Dec 28	Comm Union Assur Co	19,000	25,000

UNION LABOR LIFE INS CO

Washington, D. C.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Certs 4¾s 1929	Oct 15	Federatn Bk & Tr N Y	$ 50,000	$ 50,000
Central New England 1st 4s 1961	Mch 9	do	6,055	7,000
Chic Terre H & Soeastern 1st 5s 1960	Mch 3-9	do	10,305	10,000
Central Pr & Lt 1st 5s 1956	Mch 9	do	9,975	10,000
Illinois Pr & Lt 1st 5s 1956	Mch 9	do	9,925	10,000
Pacific Gas & Elec 1st 5s 1952	Mch 9	do	10,525	10,000
Potomac Edison 1st 5s 1956	Mch 9	do	10,062	10,000
Twin City Rapid Tran 1st 5½s 1952	Mch 3	do	9,700	10,000
			$116,547	$117,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Certs	Dec 27	Mt Vernon Sav Bk	$50,000	$ 50,000
Southern Gas & Pr 6s 1930	Nov 1	Southern Securities	2,390	2,000

COMMERCIAL UNION ASSUR CO LTD

1 Park Ave., New York

Whitney Palache
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
250 sh Elec Bond & Share Cum Pf	Jan 13	R W Pressprich & Co	$ 27,837	$ 25,000
Central Pac Guar 5s 1960	Jan 16	Salomon B & Hutzler	26,156	25,000
Pere Marquette 1st 5s 1956	Jan 16	Amer Exch Irv Tr	63,042	60,000
137½ sh St Louis Pub Serv Pf	Jan 25	St Louis Transit Co	10,587	13,750
Chic Mil St P & Pac 5s 1975	Mch 1	Chic Mil & St Paul	12,350	20,000
Chic Mil St P & Pac 5s 1975	Mch 5	Roosevelt & Son	29,085	30,000
Chic Mil St P & Pac Con Adj 5s 2000	Mch 1	Chic Mil & St Paul	49,400	80,000
Clevel Elec Illum Gen 5s 1954	Nov 5	Wood Struthers & Co	31,425	30,000
Carolina Pr & Lt 1st & Ref 5s 1956	Nov 5	do	51,312	50,000
Term RR Assn of St L 1st 4½s '39	Nov 5-13	Estabrook & Co	25,000	23,000
Shell Union Oil Deb 5s 1947	Nov 13	Salomon B & Hutzler	98,875	100,000
500 sh Amer & Foreign Pf	Nov 13	Coggeshall & Hicks	53,875	
500 sh Consol Gas of N Y Pf	Nov 14	do	50,037	
Central RR of N J Eq Tr 5s 1931-34	Nov 30	Salomon B & Hutzler	75,975	25,000
Metrop Edison 1st & Ref 5s 1953	Dec 6	R W Pressprich & Co	52,000	50,000
Pennsylvania Co Sec 4¾s 1963	Dec 6	Cassatt & Co	49,375	50,000
Great Northern Gen 7s 1936	Dec 18-26	R L Day & Co	56,302	25,000
Florida E Coast 1st & Ref 5s 1974	Dec 28	Comm Union Fire Ins	19,000	25,000
Southern Ry Mob & O Coll Tr 4s '38	Dec 28	A Iselin & Co	28,050	30,000
United Drug 5s 1953	Dec 29	Salomon B & Hutzler	4,835	5,000
			$814,533	$743,750

Bonds & Stocks SOLD	Date	To Whom	Price	Par
St Louis Transit 6s 1924	Jan 25	St Louis Pub Serv Co	$ 22,303	$ 25,000
5 sh Factory Ins Assn Bldg	Feb 4	Factory Ins Assn Bldg	500	500
U S A 3rd L L 4¼s 1928	Feb 21	U S Trust Co N Y	201,000	200,000
Atch Top & S Fe 1st 4s 1928	Mch 1	Atch Top & S Fe	25,000	25,000
Chic Mil & St P Ry Deb 4s 1934	Mch 1	Chic Mil St P & Pac	61,750	100,000
U S A 3rd L L 4¼s 1928	Apr 3	U S Trust Co N Y	200,875	200,000
Boston & Maine Eq Tr 6s 1931	Nov 15	Com'l Union Fire Ins	50,687	50,000
Central of Ga Cons 5s 1945	Nov 15	do	72,712	70,000
Central New England 1st 4s 1961	Nov 15	do	42,750	50,000
Grand Rapids & Ind 1st 4½s 1941	Nov 15	do	24,250	25,000
Long Island RR 1st Cons 5s 1932	Nov 15	do	23,820	24,000
Michigan Central Deb 4s 1929	Nov 15	do	24,625	25,000
Norfolk & Western 6s 1934	Nov 15	do	52,062	50,000
St L Iron Mt & South Gen 5s 1931	Nov 15	do	50,125	50,000
Wabash RR Term 4s 1954	Nov 15	do	42,562	50,000
Oregon R & Navig Cons 4s 1946	Nov 15	do	46,250	50,000
Minn St P & S S Mar 1st Cons 5s '38	Nov 15	do	49,812	50,000
Des Moines & Ft Dodge 1st 4s 1935	Dec 28	The Palatine Ins Co Ltd	27,000	100,000

GREAT LAKES INS CO
175 No. Jackson Blvd., Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Poland 7s 1947	Jan 19	No Western Sec Co	$ 22,937	$ 25,000
Twin City Rapid Tran 5½s 1952	Jan 19	Baker Walsh & Co	9,675	10,000
Continental Gas & Elec 5s 1958	Mch 22	Bonbright & Co	9,525	10,000
National Pub Service 5s 1978	Mch 22	No Western Sec Co	9,325	10,000
Drake Towers Bldg 6s 1943	Mch 26	Baker Walsh & Co	9,975	10,000
Italy 7s 1951	Apr 10	No Western Sec Co	9,962	10,000
Warsaw Poland 7s 1958	Apr 10	do	4,437	5,000
United Drug 5s 1953	Apr 10	do	5,000	5,000
Bolivia 7s 1958	Apr 10	do	4,912	5,000
Norway 5s 1963	Apr 10	do	9,866	10,000
Arizona Power 6s 1947	Apr 25	Baker Walsh & Co	9,975	10,000
Norfolk Co Va Rd & Br 5s 1940	May 2	Bonbright & Co	10,699	10,000
Houston Gulf Gas 6s 1943	May 23	Baker Walsh & Co	9,925	10,000
Public Util Consol 5½s 1948	May 23	do	9,675	10,000
Public Service of Okla 5s 1957	May 24	Hill Joiner & Co	5,000	5,000
Lincoln Jt Stk Land Bk 5s 1942	May 25	No Western Sec Co	5,000	5,000
Australia 4½s 1956	May 25	do	4,618	5,000
Peabody Coal 5s 1953	June 4	Baker Walsh & Co	9,625	10,000
Southern Cities Util 5s 1958	June 4	do	9,375	10,000
General Tel Util 5s 1929	June 4	No Western Sec Co	4,968	5,000
Southern Cities Util 6s 1958	June 6	Baker Walsh & Co	4,962	5,000
Northern El & North Paper 5s 1948	June 8	No Western Sec Co	4,912	5,000
Susquehanna Silk 5s 1938	June 15	do	9,575	10,000
Abitibi Pr & Paper 5s 1953	July 5	do	9,425	10,000
Northern Util 6s 1943	July 9	Baker Walsh & Co	9,875	10,000
Transcontinental Oil 6½s 1938	Sept 27	do	9,975	10,000
Missouri Pacific 5s 1978	Oct 10	No Western Sec Co	9,925	10,000
Cities Service 5s 1963	Nov 7	do	9,725	10,000
Pacific Western Oil 6½s 1943	Nov 21	do	9,975	10,000
Kendall & Co 5½s 1948	Dec 8	do	4,810	5,000
American Thread 5½s 1938	Dec 8	do	5,000	5,000
Shaffer Oil & Refining 6s 1933	Dec 15	do	4,975	5,000
Lexington Co S C 4¾s 1929	Dec 15	do	10,000	10,000
Chicago Gen Corporate 4s 1929	Dec 15	do	2,000	2,000
N Y Pr & Lt 4½s 1967	Dec 15	do	11,630	12,000
Graham Paige Motor 6s 1933	Dec 15	do	9,975	10,000
United Drug 5s 1953	Dec 15	do	4,937	5,000
Illinois Pr & Lt 5s 1956	Dec 15	do	4,725	5,000
Evansville Gas & Elec 5s 1932	Dec 15	do	6,000	6,000
Edgewater Beach Hotel 5½s 1930	Dec 15	do	9,953	10,000
General Motors Accept 5s 1929	Dec 15	do	10,000	10,000
			$336,833	$345,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Central Ill Pub Serv 5½s 1950	Jan 20	No Western Sec Co	$ 5,250	$ 5,000
Philadelphia Co 5½s 1938	Jan 20	do	5,125	5,000
Chicago By-Prod & Coke 5s 1976	Feb 10	do	10,350	10,000
Illinois Northern Util 5s 1957	Feb 10	do	10,125	10,000
Indianapolis Pr & Lt 5s 1957	Feb 10	do	10,050	10,000
Chicago Spec Assmt Imp 5s 1922	Mch 8	do	250	250

GREAT LAKES INS CO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Interstate Pub Serv 5½s 1950	Mch 31	No Western Sec Co	5,250	5,000
Pub Service Corp N J 5½s 1956	Mch 31	do	5,300	5,000
Drake Towers Bldg 6s 1943	Apr 7	Baker Walsh & Co	9,875	10,000
Natl Pub Service 6½s 1955	Apr 30	No Western Sec Co	10,500	10,000
Middle West Power 6½s 1943	May 1	do	5,375	5,000
Hale & Kilbourn 6s 1939	May 28	Baker Walsh & Co	5,000	5,000
Central States Pr & Lt 6s 1945	June 1	No Western Sec Co	10,500	10,000
Missouri Pacific 5s 1977	Oct 10	do	9,975	10,000
Crown Willamette Paper 6s 1951	Nov 21	do	10,255	10,000
Warsaw Poland 7s 1958	Dec 15	do	4,437	5,000
Poland 7s 1947	Dec 15	do	22,937	25,000
Bolivia 7s 1958	Dec 15	do	4,912	5,000
Australia 4½s 1956	Dec 15	do	4,618	5,000
Italy 7s 1951	Dec 15	do	9,962	10,000
Norway 5s 1963	Dec 15	do	9,866	10,000
Abitibi Pr & Pr 5s 1953	Dec 15	do	9,425	10,000
Gatineau Pr 6s 1941	Dec 21	do	4,962	5,000
			$184,402	$185,250

PALATINE INS CO LTD

1 Park Ave., New York

A H Wray
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Carolina Pr & Lt 1st & Ref 5s 1956	Jan 16	Kissel Kinnicutt & Co	$ 51,937	$ 50,000
U S A Cert 4¾s 1929	Oct 22	Amer Exch Irv Tr	50,046	50,000
Western Union Tel 5s 1951	Nov 5	R L Day & Co	25,812	25,000
Boston & Maine 1st 5s 1967	Nov 15	Salomon B & Hutzler	49,687	50,000
Southern Ry Dev & Gen 4s 1956	Nov 15-27	Asiel & Co	89,831	100,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	The Detroit Co	39,700	40,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	W R Britton & Co	9,900	10,000
Pennsylvania Co 4¾s Sec 1963	Nov 22	R L Day & Co	98,750	100,000
Central RR of N J Eq Tr 5s 1931	Nov 30	Salomon B & Hutzler	25,204	25,000
Central RR of N J Eq Tr 5s 1933-34	Nov 30	do	50,771	25,000
Lake Shore & Mich So Deb 4s 1931	Nov 30	Mann Pell & Peake	44,268	45,000
Lake Shore & Mich So Deb 4s 1931	Dec 6	do	4,925	5,000
Balt & O Eq Tr 4½s 1930-31	Dec 4	Salomon B & Hutzler	49,783	25,000
Virginian Ry 1st 5s 1962	Dec 4	do	52,659	50,000
Alabama Pr 1st 5s 1946	Dec 6	Vilas & Hickey	51,250	50,000
Illinois Cent 4s 1953	Dec 18	Wood Struthers & Co	44,687	50,000
Consumers Pr Unif 4½s 1958	Dec 27	The Natl City Co	24,250	25,000
Des Moines & Ft Dodge 1st 4s 1935	Dec 27	Comm Union Assur Co	27,000	100,000
Illinois Bell Tel 1st & Ref 5s 1956	Dec 28	Asiel & Co	26,031	25,000
			$816,501	$900,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
5 sh Factory Ins Assn Bldg	Feb 4	Facty Ins Assn B Corp	$ 500	$ 500
Penn RR Eq Tr 6s 1931	May 31	Amer Exch Irv Tr	25,750	25,000
Penn RR Eq Tr 6s 1934	May 31	do	41,200	40,000
U S A 3rd L L 4¼s 1928	June 27	do	495,609	495,300

EMPIRE STATE INS CO
Watertown, N. Y.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3¾s 1956	Sept 4	Northern N Y Tr Co	$309,000	$300,000
Akron O Pub Property 5½s 1934	Sept 4	do	10,500	10,000
Henrico Co Va Sch 5s 1934-5	Sept 4	do	10,300	10,000
No Carolina 4½s 1935	Sept 4	do	10,100	10,000
San Fran City & Co Wr 4½s 1941	Sept 4	do	10,200	10,000
Sullivan Laur Co S C Ref 5½s 1937	Sept 4	do	13,000	12,500
St Petersburg Fla Ref 5¾s 1939	Sept 4	do	10,600	10,000
Atlantic Coast Line 4½s 1964	Sept 4	do	34,650	35,000
Balt & O Pitt L E & W Va Ref 4s '41	Sept 4	do	23,250	25,000
Central of Georgia 6s 1929	Sept 4	do	25,000	25,000
Kan City Southern Ref & Imp 5s '50	Sept 4	do	24,750	25,000
Louis & Jeffrnvle Ry & Br 1st 4s '45	Sept 4	do	22,000	25,000
N Y Central Cons 4s 1998	Sept 4	do	9,100	10,000
N Y Chic & St L 2nd & Imp 6s 1931	Sept 4	do	35,700	35,000
Pennsylvania RR Gen 5s 1968	Sept 4	do	27,000	25,000
Piedmont & Northern 1st 5s 1954	Sept 4	do	24,750	25,000
Rio Grande Western 1st 4s 1939	Sept 4	do	22,750	25,000
St L Iron Mt & So Unif & Ref 4s '29	Sept 4	do	19,600	20,000
Southern Rwy Dev & Gen 6s 1956	Sept 4	do	28,750	25,000
Western Pacific 1st 5s 1946	Sept 4	do	19,600	20,000
Amer Tel & Tel S F Deb 5½s 1943	Sept 4	do	26,500	25,000
Birmingham Wr Wks 1st 5s 1957	Sept 4	do	24,500	25,000
Boston Consol Gas 5s 1947	Sept 4	do	25,000	25,000
Buffalo Gen Elec Gen & Ref 5s 1956	Sept 4	do	25,750	25,000
Central Hud G & El 1st & Ref 5s '57	Sept 4	do	25,750	25,000
Colum Ry P & Lt 1st & Ref 4½s '57	Sept 4	do	23,250	25,000
Comwlth Edison 1st Coll 5s 1953	Sept 4	do	25,750	25,000
Detroit Edison Gen & Ref 5s 1962	Sept 4	do	26,250	25,000
N Y & Wchester Ltg Gen 4s 2004	Sept 4	do	21,500	25,000
Niag Lckpt & Ont Pr 1st 5s 1955	Sept 4	do	25,750	25,000
Pacific Gas & El Gen & Ref 5s 1942	Sept 4	do	20,200	20,000
Shawin W & P 1st & Col Tr 4½s '67	Sept 4	do	23,500	25,000
Virginia Ry & Pr 1st & Ref 5s 1934	Sept 4	do	24,750	25,000
Sowestern Bell Tel 1st & Ref 5s '54	Sept 4	do	25,750	25,000
Anaconda Copper 1st S F 6s 1953	Sept 4	do	21,000	20,000
Humble Oil & Ref Deb 5s 1937	Sept 4	do	24,750	25,000
International Match S F 5s 1947	Sept 4	do	24,250	25,000
Lackawanna Steel 1st Cons 5s 1950	Sept 4	do	20,000	20,000
Shell Union Oil S F Deb 5s 1947	Sept 4	do	24,250	25,000
U S Steel Coll Tr S F 5s 1963	Sept 4	do	38,160	36,000
Wheeling Steel 1st & Ref 5½s 1948	Sept 4	do	24,750	25,000
No Amer Edison Deb 5½s 1963	Oct 4	F L Carlisle & Co	18,067	18,000
No Amer Edison Deb 5½s 1963	Oct 9	do	2,007	2,000
No Amer Edison Deb 5½s 1963	Dec 10	do	4,083	4,000
No Amer Edison Deb 5½s 1963	Dec 11	do	1,022	1,000
			$1,237,140	$1,228,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Western Pac 1st 5s 1946	Oct 1	F L Carlisle & Co	$ 19,600	$ 20,000

CHICAGO FIRE & MARINE INS CO
112 W. Adams St., Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Sanitary Dist Chicago 4¼s 1943	Apr 19	Ill Merchants Tr Co	$ 25,637	$ 25,000
St Louis & San Fran 4½s 1978	Mch 24	do	9,675	10,000
Cent Illinois Pub Serv 4½s 1967	Jan 18	Halsey Stuart & Co	9,450	10,000
Commonwealth Tel 5s 1929	May 24	Merrill Lynch & Co	9,887	10,000
Florida Pub Serv 6s 1955	Jan 17	do	10,175	10,000
Green Mountain Pr 5s 1948	Oct 15	Ill Merchants Tr Co	9,625	10,000
Lexington Wr Pr 5s 1968	Jan 12	Halsey Stuart & Co	4,887	5,000
Middle West Utilities 5½s 1931	Aug 8	Ill Merchants Tr Co	9,840	10,000
Chicago Mill & Lumber 6s 1943	Nov 19	do	9,975	10,000
J T Ryerson & Son 5s 1943	Nov 16	do	9,575	10,000
Wheeling Steel Corp 4½s 1953	May 3	do	9,275	10,000
Youngstown Sh & Tube 5s 1978	Jan 11	do	10,075	10,000
Peoples Gas 6s 1954	Mch 9	Halsey Stuart & Co	5,237	5,000
100 sh Armour & Co 7% Pf	May 3	Stein Alstrin & Co	9,307	10,000
100 sh Borg-Warner Corp 7% Pf	July 11	Russell-Brewster & Co	10,153	10,000
1,000 sh Chi-Pres Securities 6% Com	May 31	Direct	100,000	100,000
100 sh Devoe & Raynolds 7% Pf	Jan 19	Stein Alstrin & Co	11,417	10,000
20 sh Elevator Supplies 7% Pf	Apr 12	Paine-Webber & Co	2,133	2,000
125 sh McCord Mfg Co 7% Pf	Oct 25	Stein Alstrin & Co	8,696	12,500
20 sh Safeway Stores 6% Pf	Apr 16	Direct	2,007	2,000
200 sh Safeway Stores 3% Com	Nov 10	Merrill Lynch & Co	20,080	
200 sh Safeway Stores 3% Com	Dec 12	Direct	16,000	
100 sh A G Spaulding & Co 7% Pf	Jan 18	Stein Alstrin & Co	11,117	10,000
100 sh West Tablet & Sty 4% Com	Dec 29	Ill Merchants Tr Co	2,000	
12 sh Eastern Leather 7% Pf	Mch 3	Paine-Webber & Co	1,077	1,200
100 sh Studebaker Corp 5% Com	Mch 10	Stein Alstrin & Co	6,417	
200 sh Swift & Co 8% Com	Jan 4	Russell-Brewster & Co	25,181	20,000
100 sh Bird Grocery Stores 7% Pf	May 16	Merrill Lynch & Co	10,620	10,000
161 sh Anaconda Copper Com	Nov 27	Russell-Brewster & Co	10,796	8,050
			$380,323	$330,750

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Statler Hotel Co	Jan 1	S W Straus & Co	$ 1,000	$ 1,000
Statler Hotel Co	Jan 1	do	1,020	1,000
Madison Park Bldg	Jan 2	do	1,025	1,000
Madison Park Bldg	Jan 2	do	2,050	2,000
Middle West Pr	Jan 20	Ill Merchants Tr Co	10,808	10,000
999 Lake Sh Dr Bldg	Feb 14	S W Straus & Co	1,020	1,000
Gary Ind Fundings	Mch 1	Ill Merchants Tr Co	12,000	12,000
Iowa Pr & Lt Co	Mch 9	Halsey Stuart & Co	5,262	5,000
Interstate Pub Serv	Mch 22	A B Leach & Co	10,500	10,000
Dorchester Apartments	Mch 24	S W Straus & Co	510	500
Dorchester Apartments	Mch 24	do	1,020	1,000
Linnard Hotel	Apr 1	do	2,040	2,000
East View Apt Bldg	Apr 1	Heitman Bd & Mtge Co	3,500	3,500
Piper City Ill	Apr 15	Ill Merchants Tr Co	1,000	1,000
Chicago Sanitary Dist	Apr 19	do	25,812	25,000
Addison Court Apart	May 1	Heitman Bd & Mtge Co	1,500	1,500
Warner Gear	May 1	Ill Merchants Tr Co	10,125	10,000
U S A 4th L L	May 28	do	25,515	25,000
Commonwealth Tel	June 1	do	10,000	10,000

CHICAGO FIRE & MARINE INS CO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Peoples Gas	June 1	Halsey Stuart & Co	5,250	5,000
La Belle Iron Works	June 1	Stevenson Bros & Perry	7,350	7,000
State & Washington Bldg	June 1	Halsey Stuart & Co	5,045	5,000
St Louis & San Fran Ry	July 1	Pynchon & Co	10,000	10,000
Chicago Mill & Lumber	July 1	Ill Merchants Tr Co	10,200	10,000
East Peoria Ill	July 1	do	500	500
Hadleigh Apt Bldg	Aug 1	S W Straus & Co	3,060	3,000
Willys-Overland	Sept 1	Pynchon & Co	1,020	1,000
Jacksonville Ill	Sept 15	Ill Merchants Tr Co	300	300
Whitaker-Glessner	Oct 1	Stevenson Bros & Perry	8,400	8,000
Anaconda Copper	Nov 27	Pynchon & Co	10,625	10,000
J I Case Threshing Mach	Jan 10	Russell-Brewster Co	12,771	10,000
Eastern Leather	Mch 19	Paine-Webber & Co	1,290	1,200
North Amer Edison	Apr 13	Stein Alstrin & Co	10,371	10,000
North Amer Edison	Apr 13	do	10,371	10,000
Studebaker Corp	May 16	do	7,751	6,400
Chrysler Corp	Aug 8	Pynchon & Co	11,500	10,000
Melville Shoe Corp	Aug 6	Merrill Lynch & Co	11,000	10,000
Sanitary Grocery	Nov 10	do	20,080	20,000
Swift & Co	Nov 14	Russell-Brewster Co	28,946	20,000
Bird Grocery Stores	Dec 1	Merrill-Lynch & Co	11,000	10,000
Anaconda Copper	Dec 19	Russell-Brewster & Co	17,437	

NORWICH UNION FIRE INS SOCIETY LTD

75 Maiden Lane, New York

Hart Darlington
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Internatl Tel & Tel Deb 4½s 1952	Jan 3-4-5	Bk of N Y & Tr Co	$ 41,407	$ 43,000
Detroit Edison Gen & Ref 5s 1955	Jan 4	do	95,394	90,000
Lefcourt Manhattan Bldg 5¾s 1941	Jan 9	S W Straus & Co	9,858	10,000
American Gas & Elec 5s 2028	Sept 19-26	Bk of N Y & Tr Co	24,185	25,000
Massachusetts Gas 5½s 1946	July 25	do	15,623	15,000
American Tel & Tel 5s 1960	July 25	do	26,143	25,000
50 sh Union Pacific Com	Aug 8	do	9,750	5,000
Georgia Pr 1st & Ref 1967	Oct 3	do	24,437	25,000
Peoples G L & Coke Chic Ref 5s 1947	Oct 19	Eagle Fire of N Y	52,500	50,000
Virginian Rwy 1st 1962	Oct 19	do	21,050	20,000
Southern Pacific 1st & Ref 1955	Oct 19	do	18,650	20,000
Arkansas Pr & Lt 5s 1956	Dec 26-27	Bk of N Y & Tr Co	24,175	25,000
Ohio Pr 5s 1952	Dec 26-27	do	2,009	2,000
Shell Pipe Line 5s 1952	Dec 28	do	24,268	25,000
			$389,452	$380,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
5 sh Factory Ins Assoc Bldg	Feb 28	Fidelity Phoenix Ins	$ 500	$ 500
Murray Hill Bldg 6s 1931	Jan 3	Murray Hill Bldg Corp	10,200	10,000
British War Loan 5s 1949	Various	Norwich Un Fire Ins	209,088	291,000
1088 Park Ave 6s	July 19	S W Straus & Sons	4,000	4,000
U S A 4th L L 4¼s 1938	Oct 19	Eagle Fire Co	90,984	90,000
			$314,772	$395,000

ROYAL INS CO OF LIVERPOOL
150 William St., New York

Walter Carter
U S Attorney

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3¾s 1956	Jan 9	Salomon B & Hutzler	$222,600	$210,000
U S A Treas 3¾s 1956	Jan 16	do	10,600	10,000
West Penn Pr 1st 5s 1956	Feb 3	Royal Ins Co Ltd	104,625	100,000
Buffalo Gen Elec Gen & Ref 5s 1956	Feb 3	do	104,875	100,000
Carolina Pr & Lt 1st & Ref 5s 1956	Feb 3	do	51,937	50,000
Pacific Gas & Elec Ref 5s 1942	Feb 3	do	51,750	50,000
Gt Northern 1st & Ref 4¼s 1961	Feb 3	do	102,375	100,000
Chic R Isl & Pac 4s 1988	Feb 3	do	46,812	50,000
Illinois Central Coll Tr 4s 1952	Feb 3	do	95,375	100,000
U S A Cert 3¼s 1928	July 13	Salomon B & Hutzler	264,006	265,000
U S A Cert 3¼s 1928	Aug 3	do	234,118	235,000
U S A Cert 3⅞ 1929	Aug 3	do	199,437	200,000
U S A Cert 3⅞ 1929	Aug 8	do	149,484	150,000
U S A Cert 4s 1928	Aug 8	do	199,625	200,000
U S A Cert 3⅜s 1929	Aug 13	do	148,734	150,000
U S A Cert 3⅜s 1929	Sept 11	do	99,406	100,000
Columbia Gas & Elec Deb 5s 1952	Oct 1	do	100,625	100,000
Youngstown Sh & Tu 1st S F 5s '78	Oct 1	do	50,250	50,000
Great Northern Gen 4½s 1976	Oct 1	Hallgarten & Co	49,225	50,000
U S A Cert 3¼s 1928	Oct 15	Salomon B & Hutzler	498,593	500,000
Missouri Pacific 1st & Ref 5s 1977	Oct 16	Hallgarten & Co	94,319	94,000
Wabash Ref & Gen 5½s 1975	Oct 16	do	90,027	87,000
Missouri Kan & Tex 5s 1962	Oct 16	do	25,257	25,000
Erie Ref & Imp 5s 1967	Oct 18	do	76,592	80,000
Chic & Northwest 1st & Ref 4½s '37	Oct 19	do	146,625	150,000
St Louis & San Fran 4s 1950	Oct 19	do	142,032	160,000
Missouri Kan & Tex 4s 1962	Oct 19	do	86,200	100,000
Alabama Power 1st & Ref 5s 1968	Oct 19	Salomon B & Hutzler	101,000	100,000
Union Pacific 4½s 1967	Oct 22	do	98,750	100,000
Atch T & S Fe 1st & Ref 4½s 1962	Oct 22	Hallgarten & Co	100,000	100,000
Wabash Ref & Gen 5s 1976	Oct 22	do	63,371	63,000
500 sh Lackawanna Securities Com	Oct 24	J A Sisto	24,375	....
1,000 sh Lackawanna Securities Com	Oct 29	Joseph Walker & Sons	50,000	....
300 sh Lackawanna Securities Com	Nov 9	Fahnestock & Co	15,352	....
300 sh Lackawanna Securities Com	Nov 17	do	15,352	....
Missouri Pacific 1st & Ref 5s 1978	Nov 20	Kissel Kinnicutt & Co	5,940	6,000
500 sh Lackawanna Securities Com	Dec 20	Fahnestock & Co	23,050	....
500 sh Lackawanna Securities Com	Dec 24	do	22,575	....
200 sh Lackawanna Securities Com	Dec 27	do	9,030	....
			$3,974,306	$3,835,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th LL 4¼s 1938	Jan 10	Salomon B & Hutzler	$218,268	$210,000
U S A 4th L L 4¼s 1938	Jan 17	do	10,381	10,000
N Y State Canal Imp 3s 1956	Jan 26	Barr Bros & Co	89,606	90,000
N Y State Hwy Imp 3s 1956	Jan 26	do	19,912	20,000
N Y State Canal Imp 3s 1957	Jan 26	do	348,468	350,000
N Y State Canal Imp 3s 1959	Jan 26	do	24,890	25,000
Balt & Ohio 1st 4s 1948	July 11	Prudential Ins Co	111,265	119,000
West Penn Pr 1st 5s 1956	July 11	do	153,750	150,000

ROYAL INS CO OF LIVERPOOL—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Union Pacific 1st 4s 1947	July 30	Salomon B & Hutzler	42,097	45,000
Detroit Edison Gen & Ref 5s 1955	July 30	do	102,050	100.000
Oregon RR & Navig Con 4s 1946	July 30	do	195,676	212,000
Union Pacific 1st 4s 1947	July 30	do	106,504	114.000
Pennsylvania Con 4½s 1960	Aug 1	do	50,525	50,000
Pub Serv El & G 1st & Ref 4½s '67	Aug 2	do	72,975	75.000
Pub Serv El & G 1st & Ref 4½s '67	Aug 3	do	14,576	15.000
Buffalo Gen El Gen & Ref 5s 1956	Aug 3	do	138,958	136.000
Duquesne Light 1st 4½s 1967	Aug 6	do	49,337	50.000
Philadelphia Elec 1st S F 5s 1966	Aug 6	do	44,016	42.000
N Y Edison 1st & Ref 5s 1944	Aug 6	do	102,800	100.000
Duquesne Light 1st 4½s 1967	Aug 7	do	15,808	16.000
Duquesne Light 1st 4½s 1967	Aug 8	do	33,422	34.000
So Calif Edison Gen & Ref 5s 1944	Aug 23	do	25,325	25.000
So Calif Edison Los Ang Ref 5s 1951	Aug 23	do	50,000	50.000
U S A Cert 4s 1928	Oct 1	do	199,625	200,000
U S A Cert 3¼s 1928	Oct 16	do	205,420	206.000
U S A Cert 3¼s 1928	Oct 18	do	79,775	80.000
U S A Cert 3¼s 1928	Oct 19	do	213,398	214.000
U S A Cert 3⅞s 1929	Oct 19	do	298,875	300.000
U S A Cert 3⅜s 1929	Oct 22	do	248,593	250.000
U S A Cert 3⅞s 1929	Oct 22	do	49,812	50.000
U S A Cert 3¼s 1928	Dec 15	Federal Reserve Bank	500,000	500,000
Clev Cinn Chic & St L 1st 4s 1991	Dec 19	Stephens & Co	22,392	25.000
Hocking Valley Con 4½s 1999	Dec 24	do	49,437	50,000

COLUMBUS CASUALTY CO

1 Park Ave., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
One 5th Ave Corp 1st 6s 1935	Apr 14	Salvage	$ 7,892	$ 7.892
Chic Milw St P & Pac 5s 1975	May 10	Brown Bros & Co	97,625	100.000
Salvage Amer Inv Corp 5s 1942	May 5	do	99,700	100.000
U S A Treas Cert 4½s 1929	Sept 17	do	199,937	200.000
Humble Oil & Refin Deb 5s 1937	Sept 18	do	24,925	25,000
Standard Oil of N Y Deb 4½s 1951	Sept 20	do	6,664	7.000
Chile Copper Co Deb 5s 1947	Sept 18	do	9,520	10,000
One 5th Ave Corp 1st 6s 1935	Sept 20	Salvage	17,337	17,337
P Lorillard Co Deb 5s 1951	Oct 24	Brown Bros & Co	88,795	100,000
One 5th Ave Corp 1st 5s 1930-40	Oct 27	Exchange	57,600	57.600
Pittsburgh & W Va 1st 4½s 1958	Dec 19	Brown Bros & Co	96,250	100.000
			$706,246	$724,829

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas Notes 3½s 1932	Various	Brown Bros & Co	$199,750	$200.000
Inland Steel Deb 5½s 1945	May 1	do	103,500	100.000
Southern Pacific 5s 1944	May 1	do	100,000	100,000
One 5th Ave Corp 1st 6s 1935	Sept 30	Ocean Acc & Guar	26,400	26,400
One 5th Ave Corp 1st 6s 1935	Oct 27	Exchange	57,600	57,600
U S A Treas Notes 3½s 1932	Dec 19	Brown Bros & Co	97,500	100,000
			$584,750	$584,000

PRESIDENTIAL FIRE & MARINE INS CO
223 W. Jackson Blvd., Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
St Louis & San Fran 4½s 1978	Mch 24	Ill Merchants Tr Co	$ 4,837	$ 5,000
Central Illinois Pub Serv 4½s 1967	Jan 18	Halsey Stuart & Co	9,450	10,000
Florida Pub Serv 6s 1955	Jan 17	Merrill Lynch & Co	6,105	6,000
Lexington Wr Pr 5s 1968	Jan 16	Ill Merchants Tr Co	4,887	5,000
Middle West Utilities 5½s 1931	Aug 8	Halsey Stuart & Co	4,920	5,000
Middle West Utilities 5½s 1931	Aug 8	A B Leach & Co	4,920	5,000
Portland Elec Pr Co 5½s 1951	Mch 23	Halsey Stuart & Co	5,062	5,000
Continental Motors Corp 6½s 1939	Mch 23	do	5,112	5,000
Wheeling Steel Corp 4½s 1953	Apr 10	Ill Merchants Tr Co	4,637	5,000
Youngstown Sh & Tube 5s 1978	Jan 11	do	5,037	5,000
Armour & Co 7% Pf	May 4	Stein Alstrin & Co	8,581	10,000
Bayuk Cigars 7% Pf	Jan 18	do	10,873	10,000
Borg-Warner Corp 7% Pf	July 11	Russell Brewster & Co	10,153	10,000
Chi-Pres Securities 6% Com	May 31	Direct	50,000	50,000
Continental Baking 8% Pf	Jan 18	Stein Alstrin & Co	9,495	10,000
Elevator Supplies 7% Pf	Apr 12	Paine Webber & Co	10,669	10,000
Illinois Pr & Lt 6% Pf	May 31	Direct	10,100	10,000
Minnpls Honeywell Regulator 7% Pf	Jan 18	Stein Alstrin & Co	9,995	10,000
Oil Well Supply 7% Pf	Jan 18	do	10,888	10,000
Penick & Ford 7% Pf	Jan 18	do	10,625	10,000
Phoenix Hosiery 7% Pf	Jan 18	do	10,025	10,000
Safeway Stores 6% Pf	Apr 16	Direct	501	500
Safeway Stores 3% Com	Nov 10	Merrill Lynch & Co	10,300	....
Safeway Stores 3% Pf	Dec 12	Direct	4,000	....
Western Tab & Stat 4% Pf	Dec 29	Ill Merchants Tr Co	2,000	....
Bird Grocery Stores 7% Pf	May 16	Merrill Lynch & Co	10,620	10,000
			$233,799	$216,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cent Ill Pub Serv	Jan 16	Ill Merchants Tr Co	$ 5,250	$ 5,000
Cent Ill Pub Serv	Jan 16	do	5,375	5,000
Pub Serv of N J	Mch 15	do	5,375	5,000
Interstate Pub Serv	Mch 22	Halsey Stuart & Co	10,500	10,000
Interstate Pub Serv	Mch 22	Ill Merchants Tr Co	5,250	5,000
Wm G Paxton	Apr 14	Hammond Tr & Sav Bk	10,000	10,000
Middle West Pr	May 1	Ill Merchants Tr Co	10,750	10,000
U S A 4th L L	May 28	do	25,523	25,000
Peoples Gas Co of N J	June 1	Halsey Stuart & Co	5,250	5,000
Peoples Gas Co of N J	June 1	do	5,250	5,000
Chicago Mill & Lumber	July 1	Ill Merchants Tr Co	5,100	5,000
Brockman Furniture Bldg	Aug 26	Cochran & McCluer	2,000	2,000
Illinois Power & Lt Corpn	May 31	Illinois Pr & Lt Co	10,500	10,000
Bird Grocery Stores Inc	May 16	Merrill Lynch & Co	11,000	10,000
Sanitary Grocery Co	Nov 10	do	10,300	10,000
			$127,423	$122,000

FIREMAN'S FUND INS CO
401 California St., San Francisco, Cal.

Thomas M Gardiner
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Consumers Co 1st 6s 1946	Jan 6	Halsey Stuart & Co	$ 24,750	$ 25,000
Goodyr T & R 1st & Coll Tr 5s 1957	Jan 17	Anderson & Fox	23,904	25,000
Goodyr T & R 1st & Coll Tr 5s 1957	Jan 18	Plunkett Lilienthal Co	23,893	25,000
Penn-Ohio Pr & Lt 1st & R 5½s '54	Jan 24	National City Co	52,375	50,000
Crn Willamette Paper 1st 6s 1951	Jan 30	Plunkett Lilienthal Co	10,322	10,000
Crn Willamette Paper 1st 6s 1951	Jan 31	do	3,096	3,000
Crn Willamette Paper 1st 6s 1951	Feb 1	do	5,161	5,000
Crn Willamette Paper 1st 6s 1951	Feb 8	do	20,645	20,000
Argentine Ext S F 5½s 1962	Feb 14	Mysell Moller & Co	72,375	75,000
Argentine Ext S F 5½s 1962	Feb 14	Blair & Co	24,187	25,000
Mt Whitney Pr & Elec 1st S F 6s '39	Feb 24	Weeden & Co	11,000	10,000
Crn Willamette Paper 1st 6s 1951	Feb 24	Lilienthal Bremer & Co	2,064	2,000
Crn Willamette Paper 1st 6s 1951	Feb 25	do	2,064	2,000
Crn Willamette Paper 1st 6s 1951	Feb 27	do	1,032	1,000
Crn Willamette Paper 1st 6s 1951	Feb 28	do	1,032	1,000
Crn Willamette Paper 1st 6s 1951	Feb 29	do	7,225	7,000
Certain-Teed Prod S F Deb 5½s '48	Feb 29	Mysell Moller & Co	14,700	15,000
Certain-Teed Prod S F Deb 5½s '48	Feb 29	Blair & Co	14,737	15,000
Certain-Teed Prod S F Deb 5½s '48	Feb 29	Wm Cavalier & Co	19,650	20,000
Crn Willamette Paper 1st 6s 1951	Mch 1	Lilienthal Bremer & Co	5,161	5,000
Crn Willamette Paper 1st 6s 1951	Mch 1	do	2,064	2,000
Crn Willamette Paper 1st 6s 1951	Mch 3	do	8,258	8,000
Crn Willamette Paper 1st 6s 1951	Mch 5	do	7,225	7,000
Crn Willamette Paper 1st 6s 1951	Mch 6	do	14,451	14,000
Crn Willamette Paper 1st 6s 1951	Mch 7	do	1,032	1,000
Crn Willamette Paper 1st 6e 1951	Mch 8	do	4,129	4,000
North Amer Invest Coll Tr 5s 1947	Mch 8	Weeden & Co	48,125	50,000
Crn Willamette Paper 1st 6s 1951	Mch 9	Lilienthal Bremer & Co	10,322	10,000
Crn Willamette Paper 1st 6s 1951	Mch 10	do	1,032	1,000
Crn Willamette Paper 1st 6s 1951	Mch 12	do	8,258	8,000
Crn Willamette Paper 1st 6s 1951	Mch 14	do	4,129	4,000
United Drug 5s 1953	Mch 15	Mitchum Tully & Co	49,375	50,000
Crn Willamette Paper 1st 6s 1951	Mch 15	Lilienthal Bremer & Co	10,322	10,000
Crn Willamette Paper 1st 6s 1951	Mch 16	do	5,161	5,000
Crn Willamette Paper 1st 6s 1951	Mch 17	do	3,096	3,000
Crn Willamette Paper 1st 6s 1951	Mch 19	do	1,032	1,000
Crn Willamette Paper 1st 6s 1951	Mch 20	do	3,096	3,000
Crn Willamette Paper 1st 6s 1951	Mch 21	do	1,032	1,000
Crn Willamette Paper 1st 6s 1951	Mch 22	do	3,096	3,000
Crn Willamette Paper 1st 6s 1951	Mch 24	do	1,032	1,000
Crn Willamette Paper 1st 6s 1951	Mch 26	do	1,032	1,000
Crn Willamette Paper 1st 6s 1951	Apr 2	do	2,059	2,000
Amer Gas & Elec Deb 5s 2028	Apr 4	Bonbright & Co	50,375	50,000
Crn Willamette Paper 1st 6s 1951	Apr 4	Lilienthal Bremer & Co	5,148	5,000
Crn Willamette Paper 1st 6s 1951	Apr 12	do	5,148	5,000
Crn Willamette Paper 1st 6s 1951	Apr 19	do	5,143	5,000
Calif Cotton Mills 1st S F 6s 1940	Apr 23	Blyth Witter & Co	24,375	25,000
Lorillard Co Deb 5s 1951	May 4	P W Chapman & Co	23,502	25,000
Australia Ext 4½s 1956	May 10	Anglo-California Tr Co	23,062	25,000
U S A 4th L L 4¼s 1938	May 10	Occidental Ins Co	787,471	765,000
State Mut Bldg & Ln Los Ang 5s '31	July 31	State Mut Bdg & Loan	10,000	10,000
Cleve Term Bldg Co 1st S F 6s 1941	Aug 1	Pearsons-Taft Co	49,000	50,000

FIREMAN'S FUND INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y N H & Hart Coll 5s 1930	Aug 1	Halsey Stuart & Co	9,849	10,000
Chicago Ill Mun Imp 4s 1930	Aug 8	Weeden & Co	19,891	20,000
N Y N H & Hart Coll 5s 1930	Aug 8	Halsey Stuart & Co	4,926	5,000
Mid West Utilities 5½s 1931	Aug 9	do	19,680	20,000
Mid West Utilities 5½s 1931	Aug 9	Mysell Moller & Co	4,920	5,000
Mid West Utilities 5½s 1929	Aug 9	do	4,969	5,000
Georgia Pr 1st & Ref 5s 1967	Sept 11	Bonbright & Co	24,437	25,000
North Amer Edison Deb 5½s 1963	Sept 12	A G Becker & Co	49,875	50,000
North Amer Edison Deb 5½s 1963	Sept 12	E R Gundelfinger	14,962	15,000
North Amer Edison Deb 5½s 1963	Sept 12	Wm Cavalier & Co	19,950	20,000
North Amer Edison Deb 5½s 1963	Sept 12	Anderson & Fox	14,962	15,000
U S A Treas Cert 4½s 1929	Sept 15	Bank of California	249,934	250,000
U S A Treas Cert 3¼s 1928	Sept 27	do	249,140	250,000
Atherton Calif Imp 5s 1929-48	Oct 15	Heller Bruce & Co	20,878	20,000
N Y N H & Hart Coll 5s 1930	Oct 20	Halsey Stuart & Co	9,903	10,000
Pratt Low Preserving 6s 1934	Oct 26	Blyth Witter & Co	10,000	10,000
Sonoma Co Calif 5s 1929	Nov 19	Weeden & Co	5,014	5,000
Marin Calif Mun Wr 5s 1929	Nov 19	do	6,024	6,000
Oakland Cal Harb Imp 4½s 1929	Nov 19	do	53,000	53,000
U S A Treas 3½s 1932	Dec 31	Bank of California	243,750	250,000
150 sh Fibreboard Prod 6% P Pf	Jan 19	Blyth Witter & Co	15,112	15,000
108 sh American Co	Feb 14	American Co	10,800	2,700
215 sh Pacific Gas & Elec Com	Mch 13	Pacific Gas & Elec	5,388	5,375
12 sh Atch Top & S Fe Com	Apr 9	Atch Top & S Fe	1,200	1,200
30 sh Diamond Match	Apr 19	Anderson & Fox	4,539	3,000
40 sh Diamond Match	Apr 20	do	6,012	4,000
100 sh Northern Pacific	Apr 23	do	9,747	10,000
50 sh Diamond Match	Apr 23	do	7,515	5,000
130 sh Diamond Match	Apr 26	do	19,474	13,000
500 sh Consol Gas of N Y	Apr 27	Sutro & Co	52,250	
200 sh Abitibi Pr & Paper 6% Pf	Apr 30	Wm Cavalier & Co	20,300	
20 sh Diamond Match	Apr 30	Anderson & Fox	2,996	2,000
10 sh Diamond Match	May 1	do	1,498	1,000
250 sh Southern Cal Edison 7% Pf	May 8	Weeden & Co	7,343	6,250
375 sh Pennsylvania RR	May 17	Direct	18,750	18,750
100 sh Fibreboard Products Pf	May 21	Schwabacher & Co	10,100	10,000
118 sh American Co	May 21	American Co	15,753	2,950
400 sh Shawmut Associates	May 28	Natl Shawmut Bk Bostn	8,000	20,000
1,996 sh Occidental Indemn	June 11	Occidental Indemnity	400,000	199,060
200 sh Occidental Ins	June 20	Plunkett Lilienthal Co	5,645	2,000
200 sh Occidental Ins	June 23	do	5,645	2,000
195 sh Occidental Ins	June 25	Lilienthal Bremer & Co	5,453	1,950
100 sh Occidental Ins	June 25	Plunkett Lilienthal Co	2,822	1,000
450 sh Occidental Ins	June 27	E F Hutton & Co	15,056	4,500
5 sh Occidental Ins	June 27	Lilienthal Bremer & Co	141	50
1,140 sh Occidental Ins	July 9	Occidental Ins Co	34,676	11,400
10 sh Occidental Ins	July 18	Lilienthal Bremer & Co	277	100
5 sh Occidental Ins	July 19	do	138	50
500 sh Amer Tel & Tel	July 19	Subscription	51,700	50,000
85 sh Occidental Ins	July 24	Lilienthal Bremer & Co	2,356	850
8 sh Occidental Ins	July 30	Occidental Ins Co	240	80
20 sh Occidental Ins	July 31	Lilienthal Bremer & Co	544	200

FIREMAN'S FUND INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
1 sh Occidental Ins	July 31	Occidental Ins Co	30	10
25 sh Occidental Ins	July 31	do	750	250
44 sh N Y Central Com	Aug 6	Subscrpition	4,455	4,400
25 sh Occidental Ins	Aug 7	Sutro & Co	680	250
75 sh Occidental Ins	Aug 8	do	2,041	750
85 sh Occidental Ins	Aug 9	do	2,314	850
20 sh Occidental Ins	Aug 13	do	544	200
200 sh Drug Inc Com	Aug 13	Anderson & Fox	19,145	
20 sh Occidental Ins	Aug 14	Sutro & Co	544	200
45 sh Occidental Ins	Aug 17	do	1,225	450
5 sh Occidental Ins	Aug 20	do	136	50
45 sh Occidental Ins	Aug 21	do	1,225	450
52 sh Occidental Ins	Aug 23	do	1,415	520
53 sh Occidental Ins	Aug 23	do	1,442	530
30 sh Occidental Ins	Aug 23	Occidental Ins Co	900	300
65 sh Occidental Ins	Aug 27	Sutro & Co	1,753	650
25 sh Occidental Ins	Aug 30	do	680	250
30 sh Occidental Ins	Sept 6	do	816	300
20 sh Occidental Ins	Sept 17	do	544	200
150 sh Occidental Ins	Sept 24	do	4,233	1,500
4 sh Occidental Ins	Sept 24	Occidental Ins Co	120	40
100 sh Occidental Ins	Sept 26	Plunkett Lilienthal Co	2,822	1,000
90 sh Occidental Ins	Sept 26	do	2,540	900
110 sh Occidental Ins	Sept 26	do	3,104	1,100
90 sh Occidental Ins	Sept 28	do	2,529	900
10 sh Occidental Ins	Sept 28	do	282	100
300 sh Occidental Ins	Oct 1	Lilienthal Bremer & Co	8,392	3,000
100 sh Occidental Ins	Oct 1	Plunkett Lilienthal Co	2,797	1,000
10 sh Occidental Ins	Oct 1	do	277	100
300 sh Paraffie Cos Com	Oct 1	Anderson & Fox	25,792	
100 sh Occidental Ins	Oct 1	J Barth & Co	2,772	1,000
200 sh Southern Pacific	Oct 6	Anderson & Fox	24,237	20,000
30 sh Occidental Ins	Oct 15	Occidental Ins Co	900	300
200 sh Paraffine Cos Com	Oct 19	Anderson & Fox	16,795	
135 sh Occidental Ins	Oct 20	Plunkett Lilienthal Co	3,675	1,350
35 sh Occidental Ins	Oct 22	do	952	350
20 sh Occidental Ins	Oct 23	do	544	200
85 sh Occidental Ins	Oct 24	do	2,314	850
70 sh Occidental Ins	Oct 25	do	1,905	700
10 sh Occidental Ins	Oct 26	do	272	100
100 sh Occidental Ins	Oct 30	do	2,722	1,000
25 sh Occidental Ins	Oct 29	do	680	250
100 sh Occidental Ins	Oct 30	do	2,722	1,000
65 sh Occidental Ins	Oct 31	Anderson & Fox	1,769	650
100 sh Occidental Ins	Nov 1	do	2,722	1,000
35 sh Occidental Ins	Nov 1	do	952	350
200 sh Occidental Ins	Nov 2	do	5,145	2,000
100 sh Occidental Ins	Nov 7	Sutro & Co	2,622	1,000
100 sh Occidental Ins	Nov 7	do	2,572	1,000
25 sh Occidental Ins	Nov 7	Accidental Ins Co	750	250
500 sh Calif Packing Corp Com	Nov 7	Anderson & Fox	37,112	
500 sh Calif Packing Corp Com	Nov 8	do	38,112	

FIREMAN'S FUND INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
50 sh Occidental Ins	Nov 21	Plunkett Lilienthal Co	1,336	500
500 sh Public Serv of N J Pf	Nov 27	Anderson & Fox	53,125	50,000
100 sh Occidental Ins	Dec 10	Plunkett Lilienthal Co	2,722	1,000
250 sh Long Island Ltg 6% Pf	Dec 10	W C Langley & Co	26,187	25,000
200 sh Drug Inc	Dec 22	Anderson & Fox	23,000	
50 sh Drug Inc	Dec 22	do	5,756	
300 sh Baltimore & Ohio	Dec 22	Sutro & Co	35,775	30,000
300 sh Shell Union Oil	Dec 24	Subscription	3,000	
200 sh Baltimore & Ohio	Dec 29	Anderson & Fox	24,100	20,000
50 sh Drug Inc	Dec 29	do	5,918	
			$3,716,304	$3,113,105

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Merced Irrig Dist 6s 1944	Jan 7	Morris-Noble Co	$ 5,025	$ 5,000
Merced Irrig Dist 6s 1944	Jan 13	do	5,025	5,000
Merced Irrig Dist 6s 1945	Jan 13	do	10,050	10,000
U S A 4th L L 4¼s 1938	Mch 6	Occidental Ins Co	789,556	765,000
U S A 4th L L 4¼s 1938	June 11	Occidental Indemn Co	152,718	150,000
Los Angeles Pac 1st 5s 1931	June 11	do	24,125	25,000
Mt Whitney Pr & Elec 6s 1939	June 11	do	21,850	20,000
Sacramto & Sutter Counties 6s 1937	June 11	do	995	1,000
Sacramto & Sutter Counties 6s 1938	June 11	do	18,905	19,000
Pacific Tel & Tel 5s 1937	June 11	do	51,375	50,000
Spring Valley Wr 5s 1943	June 11	do	50,000	50,000
Miller & Lux 1st 6s 1945	June 11	do	50,750	50,000
Oakland H Sch 5s 1934	June 11	do	25,562	25,000
Crn Willamette Paper 1st 6s 1951	July 16	Crn Willamette Paper	146,531	142,000
5 sh Factory Ins Asso Bldg	Feb 23	Fact Ins As Bldg Corp	500	500
94 sh Oakland Bank	Apr 12	Oakland Bank	56,400	9,400
83 sh Western Pac of Dela Com	Apr 24	Plunkett Lilienthal Co	2,880	8,300
200 sh Wells Fargo Bk & Union Tr	Apr 25	Hellman Wade & Co	67,896	20,000
200 sh Spring Valley Wr	May 3	Plunkett Lilienthal Co	23,346	20,000
100 sh Occidental Ins	July 23	do	3,000	1,000
500 sh Western Pac of Del Pf	Aug 15	do	26,612	50,000
300 sh Western Pac of Del Pf	Aug 20	do	16,117	30,000
108 sh Western Pac of Del Pf	Aug 23	do	5,828	10,800
100 sh Occidental Ins	Aug 27	do	2,722	1,000
300 sh Occidental Ins	Aug 27	do	8,166	3,000
2 sh Occidental Ins	Sept 4	do	60	20
10 sh Occidental Ins	Sept 20	do	300	100
100 sh Occidental Ins	Oct 16	T C Jones	2,850	1,000
200 sh Illinois Cent Com	Oct 19	Anderson & Fox	27,832	20,000
100 sh Occidental Ins	Nov 10	D Roger Englor	2,850	1,000
25 sh Occidental Ins	Nov 20	Myer Markell	680	250
12 sh Occidental Ins	Dec 31	Alfred A Muller	326	120

SECURITY MUTUAL LIFE INS CO
Binghamton, N. Y.

Z Bennett Phelps
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alliance Power 1st 6s 1952	Jan 16	Chittenden Phelps & Co	$ 14,962	$ 15,000
Narragansett Elec 1st 5s 1957	Feb 17	Rutter & Co	15,262	15,000
Southern Pacific 4½s 1968	Mch 1	Chittenden Phelps & Co	24,875	25,000
St Louis-San Fran Cons 4½s 1978	Mch 20	J A Ritchie & Co	38,700	40,000
Birmingham Elec 1st & Ref 4½s 1968	Mch 21	Harris Forbes & Co	28,500	30,000
Orange & Rockland Elec 1st 5s 1958	Mch 21	Bonbright & Co	9,950	10,000
Gulf States Steel S F 5½s 1942	Mch 29	Hallgarten & Co	34,387	35,000
California Wr Serv 1st 5s 1958	Apr 13	Chittenden Phelps & Co	25,750	25,000
Minnesota Pr & Lt 1st & Ref 4½s '78	May 1	Coffin & Burr	24,250	25,000
Minnesota Pr & Lt 1st & Ref 4½s '78	May 1	Bonbright & Co	24,250	25,000
Ill Commercial Tel 1st 5s 1948	May 2	Chittenden Phelps & Co	14,962	15,000
American Gas & Elec 5s 2028	May 3	Bonbright & Co	50,375	50,000
Reading Co Gen & Ref 4½s 1997	June 27	First Natl Corp	25,250	25,000
Pennsylvania RR Gen 5s 1968	June 27	do	27,187	25,000
Atlan Coast Louis & Nash 4s 1952	June 27	do	23,250	25,000
Pitts Cinn Chi & St L Gen 5s 1975	June 28	Graham Parsons & Co	27,437	25,000
Union Pacific 4s 1968	June 28	do	22,250	25,000
N Y Cent & Hud Ref & Im 4½s 2013	June 27	First Natl Corp	25,250	25,000
N Y Cent RR Consol 4s 1998	July 5	Salomon B & Hutzler	23,250	25,000
Balt & Ohio 1st 5s 1948	Aug 10	Wood Struthers & Co	26,031	25,000
Reading Co Gen & Ref 4½s 1997	Aug 10	do	24,750	25,000
Chic Milw & St P Gen 4½s 1989	Aug 11	Chittenden Phelps & Co	23,593	25,000
Penn O & Detroit 1st Ref 4½s 1977	Aug 11	do	24,031	25,000
North Amer Edison Deb 5½s 1963	Sept 21	Blair & Co	34,912	35,000
Arizona Edison 1st 5s 1948	Sept 24	Chittenden Phelps & Co	23,437	25,000
Rochester Cent Pr Deb 5s 1953	Sept 29	do	22,437	25,000
Atch T & S Fe 1st & Ref 4½s 1962	Oct 13	do	9,975	10,000
Atch T & S Fe 1st & Ref 4½s 1962	Oct 13	Lee Higginson & Co	14,962	15,000
Pennsylvania Co 4¾s 1963	Nov 21	Blair & Co	9,875	10,000
Pennsylvania Co 4¾s 1963	Nov 23	First Natl Corp	14,812	15,000
Realty Assoc Securities S F 6s 1943	Dec 12	Chittenden Phelps & Co	24,937	25,000
			$733,856	$745,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
St Louis & San Fran 4s 1950	Mch 20	J A Ritchie & Co	$ 11,687	$ 12,500
Indiana & Mich Elec 1st & Reg 5s '55	Mch 29	Hallgarten & Co	25,812	25,000
Gulf States Steel S F 5½s 1942	Mch 29	City Natl Bank	9,825	10,000
250 rts Associated Gas & Elec	Apr 12	J S Bache & Co		
Nebraska Power 1st 5s 1949	Apr 13	Chittenden Phelps & Co	26,250	25,000
Great Northern Gen 7s 1936	June 5	do	27,192	24,000
Great Northern Gen 7s 1936	June 7	do	6,798	6,000
Binghamton Rwy 1st Cons 5s 1931	June 8	Archibald Jackson	30,000	50,000
U S A 4th L L 4¼s 1938	June 28	Graham Parsons Co	50,843	50,000
U S A 4th L L 4¼s 1938	June 28	Salomon B & Hutzler	50,843	50,000
U S A 4th L L 4¼s 1938	Aug 10	Wood Struthers & Co	50,328	50,000
U S A 4th L L 4¼s 1938	Aug 11	Chittenden Phelps & Co	50,328	50,000
Columbus Railway 4s 1939	Sept 13	Blair & Co	31,680	36,000
Burlington Rwy & Lt 1st S F 5s 1932	Sept 24	Chittenden Phelps & Co	49,500	50,000

METROPOLITAN CASUALTY INS CO OF NEW YORK
55 Fifth Ave., New York

S William Burton
Vice President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Seaboard Air 1st 4s 1950	Jan 3	F L Carlisle & Co	$ 4,996	$ 4,000
Erie RR Ref & Imp 5s 1967	Jan 9	Schoellkopf Hutton Pom	5,914	6,000
Buff Roch & Pitts 1st Cons 4½s 1957	Jan 9	do	982	1,000
Chic R Isl & Pac Sec 4½s 1952	Jan 11	do	24,362	25,000
Seaboard Air 1st 4s 1950	Jan 11	F L Carlisle & Co	2,507	3,000
Seaboard Air 1st 4s 1950	Jan 12	do	5,013	1,000
Wabash RR Omaha Div 1st 3½s '41	Jan 18	do	5,276	5,000
Buff Roch & Pitts 1st Cons 4½s 1957	Jan 21	Schoellkopf Hutton Pom	9,820	10,000
Wabash RR Omaha Div 1st 3½s '41	Jan 27	F L Carlisle & Co	1,749	2,000
Continental G & Elec 5s 1958	Feb 1	Schoellkopf Hutton Pom	23,812	25,000
Pub Serv of N J Conv Deb 4½s '48	Feb 20	Public Serv Corp N J	4,900	5,000
Continental G & Elec 5s 1958	Feb 21	Schoellkopf Hutton Pom	14,287	15,000
Wabash RR Om Div 1st Cons 4½s '57	Mch 1	F L Carlisle & Co	9,693	11,000
Wabash RR Om Div 1st Cons 4½s '57	Mch 8	do	5,306	6,000
Commodore Bldg Corp 1st 6s 1939	Nov 26	National Park Bank	5,000	5,000
500 rts Pub Serv Corp of N J	Jan 20	Foster & Adams	17	....
150 sh Pub Ser C of N J 6% C Pf	Various	Direct	3,750	3,750
10 rts Union Trust Co	Mch 29	Schoellkopf Hutton Pom	120	....
15 sh Union Trust Co	Mch 29	Union Tr Co	4,500	1,500
20 sh Atch Top & Santa Fe	Apr 27	Direct	2,000	2,000
250 sh Pennsylvania RR	May 28	do	12,500	12,500
66 2/3 sh Bank of United States	June 4	Exchange	29,700	6,600
75 sh Pub Ser Corp N J 6% C Pf	June 25	Direct	1,875	1,875
175 sh American Tel & Tel	July 26	do	17,500	17,500
110 sh N Y Central	Aug 27	do	11,000	11,000
175 rts Pub Serv Corp	Aug 28	Foster & Adams	11	....
40 sh Pub Serv Corp 5% Cum Pf	Aug 29	Direct	3,920	....
2,400 sh Consol Gas of N Y Com	Sept 8	Exchange	97,991	....
1,200 sh Consol Gas of N Y Pf	Sept 8	do	60,059	....
55 sh Union Tr Co	Sept 24	Direct	8,250	2,750
60 sh Peoples Gas Lt & Coke	Oct 31	do	6,000	6,000
200 sh Ill Standard Mtg Corp Com	Dec 10	do	1,000	....
1,590 sh Ill Standard Mtg Corp Pf	Dec 10	do	143,100	159,000
2,265 sh 172 Beacon St Tr	Dec 10	Exchange	150,000	226,500
75 sh Pub Serv N J 6% Cum Pf	Sept 24	Direct	2,025	1,875
			$678,942	$584,850

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Internatl Tel & Tel 4½s 1952	Feb 24	Schoellkopf Hutton Pom	$ 14,276	$ 15,000
Beaver Board Coll Tr 8s 1933	June 25	Beaver Board Co	51,000	50,000
Aluminum Co of Am Deb 5s 1952	Sept 10	Aluminum Co of Amer	3,150	3,000
Aluminum Co of Am Deb 5s 1952	Oct 24	do	1,050	1,000
Northern N Y Util 5s 1955	Nov 9	F L Carlisle & Co	20,200	20,000
Great Falls Pr 5s 1940	Dec 13	Wood Struthers & Co	10,580	10,000
R H Macy & Co 5¼s 1932	Dec 31	R H Macy & Co	51,425	50,000
1,000 sh Northeastern Pr	Apr 23	F L Carlisle & Co	27,500	....
100 sh Central Mercantile Bank	May 22	Foster & Adams	49,932	10,000
100 sh Central Mercantile Bank	June 4	Bank of the U S	29,700	10,000
66 2/3 sh Bank of the U S	June 28	Foster & Adams	44,316	6,600
1,200 sh Brooklyn Edison	Sept 8	Consol Gas of N Y	158,050	120,000
500 sh Northeastern Pr	Nov 9	C H Van Buren & Co	21,080	....

METROPOLITAN CASUALTY INS CO OF NEW YORK—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
1,000 sh Northeastern Pr	Nov 9	F L Carlisle & Co	44,872	
500 sh Northeastern Pr	Nov 14	Foster & Adams	21,155	
1,000 sh Northeastern Pr	Dec 6	Harde & Ellis	49,785	
503 sh The Madison Inc	Dec 10	R DeB Boardman Tr	150,000	
320 sh 172 Beacon Street Tr	Dec 31	Maxmillion Agassiz	28,573	32,000
48 sh 172 Beacon Street Tr	Dec 31	J R Moulton	4,320	4,800
1,000 sh Northeastern Pr	Dec 31	Harde & Ellis	49,820	

CONTINENTAL ASSURANCE CO

910 So. Michigan Ave., Chicago, Ill.

W H Roberts
Vice President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
American Rolling Mill Deb 5s 1948	Jan 9	First Natl Co of Detroit	$ 24,812	$ 25,000
Standard Oil of N Y Deb 4½s 1951	Jan 9	do	24,468	25,000
Kesner Rlty Tr Coll Tr 5s 1935	Sept 22	First Tr & Sav Bk	99,750	100,000
200 sh Det Hillsd & Sow 4% Com	Sept 25	Joseph Walker & Sons	18,039	20,000
200 sh Lackawanna N J 4% Com	Sept 25	do	18,495	20,000
300 sh Ft Wayne & Jksn 5½% Pf	Sept 25	do	35,772	30,000
500 sh Morris & Es RR 7¾% Com	Sept 25	do	45,728	25,000
100 sh Sowestern of Ga 5% Com	Sept 25	do	11,257	10,000
600 sh Renssel & Sar RR 8% Com	Sept 25	do	91,268	60,000
500 sh Beech Creek RR 4% Com	Sept 25	do	22,818	25,000
500 sh Boston & Alb 8¾% Com	Sept 25	do	98,594	50,000
1,000 sh Uni N J RR & C 10% Com	Sept 25	do	235,566	100,000
300 sh St Louis Bridge 6% 1st Pf	Sept 25	do	40,312	30,000
300 sh St Louis Bridge 3% Pf	Sept 25	do	20,156	30,000
Internatl Tel & Tel Deb 4½s 1952	Oct 16	First Tr & Sav Bk	24,062	25,000
American Tel & Tel Deb 5s 1960	Oct 16	do	52,437	50,000
Shell Union Oil Deb 5s 1947	Oct 16	do	24,500	25,000
Peoples Gas Lt & Coke 5s 1947	Oct 16	do	52,375	50,000
Pacific Gas & El 1st & Ref 5s 1955	Oct 16	First Natl Co of Detroit	51,312	50,000
San Fran City & Co 4½s 1956	Oct 16	Harris Tr & Sav Bk	51,360	50,000
Indiana & Mich Elec 1st 5s 1957	Oct 16	do	25,750	25,000
South Jersey Port Dist 4½s 1966	Oct 16	Natl City Co	51,610	50,000
United States Steel 5s 1963	Oct 17	Harris Tr & Sav Bk	53,875	50,000
Chic & W Indiana 4s 1952	Oct 17	Kissel Kinnicutt & Co	44,250	50,000
Gt Northern 5½s 1952	Oct 17	do	27,375	25,000
300 sh Union Pac 4% Non Cum Pf	Oct 18	Lee Higginson & Co	25,010	30,000
300 sh At T & S Fe 5% Non Cum Pf	Oct 18	do	31,300	30,000
Genesee River RR 1st 6s 1957	Oct 29	John Nickerson & Co	16,800	15,000
			$1,319,060	$1,075,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Amer Tel & Tel 5½s 1943	Jan 4	Harris Tr & Sav Bk	$ 10,900	$ 10,000
Sowestern of Ga 5% Com Stk	Dec 18	Jos Walker & Sons	10,312	10,000

IMPORTERS & EXPORTERS INS CO
47-49 Beaver St., New York

Albert Valensi
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Empire B & M 1st 6s 1933-35	Jan 30	Bankers Tr Co of N Y	$ 24,937	$ 25,000
Gen Amer Investors 5s 1952	Feb 20	do	23,500	25,000
Anaconda Copper Conv Deb 7s 1938	Apr 25	do	32,215	25,000
Brooklyn-Manhtn Tran S F 6s 1968	Apr 26	do	25,081	25,000
Internatl Cement Conv Deb 5s 1948	May 1	do	24,237	25,000
Assoc Dye & Printing 6s 1938	June 1	do	49,875	50,000
Union Amer Invest Deb 5s 1948	June 8	do	34,825	35,000
Farmer & Ochs 6s	July 11	do	92,714	82,714
Union Amer Invest Deb 5s 1948	Oct 25	Chat-Phen Natl Bk & Tr	10,270	10,000
N Y & Foreign Invest Deb 5½s 1948	Dec 21	do	27,525	30,000
American Trust 1st 6s	Nov 26	do	17,000	17,000
200 sh Fidelity & Caslty N Y Cap	Jan 9	Bankers Tr Co of N Y	47,000	5,000
125 sh Lawyers Ti & Gu N Y Cap	Jan 9	do	40,625	12,500
200 sh N Y Title & Mort N Y Cap	Jan 9	do	110,000	20,000
400 sh Fidelity & Deposit Md Cap	Jan 9	do	108,800	20,000
200 sh U S Fidelity & Guar Cap	Jan 12	do	73,600	10,000
50 sh Natl City Bk of N Y Cap	Jan 12	do	37,350	5,000
50 sh Mtn States Tel & Tel Cap	Jan 17	do	7,875	5,000
179 sh Mtn States Tel & Tel Cap	Jan 24	do	28,272	17,900
37 sh Mtn States Tel & Tel Cap	Jan 30	do	5,892	3,700
34 sh Mtn States Tel & Tel Cap	Feb 24	do	5,482	3,400
1 sh West Adj & Inspec Ill Cap	Mch 6	do	200	100
Chatham-Phenix Natl Bk & Tr Ben Int	Apr 2	do	1,000	....
100 sh Gen Amer Tank Car Com	Apr 20	do	7,467	....
250 sh Lackawanna Securities Com	Apr 27	do	12,793	....
200 sh Cuneo Press 6½% Cum Pf	Apr 27	do	20,250	20,000
20 sh Atch Top & S Fe Com	Apr 30	do	2,000	2,000
300 sh Florsheim Shoe 6% Cum Pf	May 3	do	30,525	30,000
300 sh Columbia Gas & Elec Com	May 16	do	35,262	....
200 sh Genl Amer Tank Car Com	May 17	do	15,452	....
600 sh Consol Gas of N Y Com	May 28	do	48,825	....
10 sh Natl City Bk of N Y Cap	May 31	do	4,000	1,000
446 sh Anaconda Copper Cap	May 16	do	32,215	22,300
300 sh Sears Roebuck & Co Cap	June 6	do	32,100	....
74 sh Guaranty Tr of N Y Cap	June 18	do	22,508	7,400
2 rts American Tel & Tel Cap	June 21	do	29	....
117 sh American Tel & Tel Cop	Aug 1	do	12,097	11,700
300 sh Lehn & Fink Prod Com	Sept 25	do	18,315	....
25 rts N Y Title & Mortg Cap	Nov 1	Chat-Phen Natl Bk & Tr	1,868	....
75 sh N Y Title & Mortg Cap	Nov 15	do	22,500	7,500
10 rts U S Fidel & Gu of Md Cap	Nov 2	do	937	....
70 sh U S Fidel & Gu of Md Cap	Nov 14	do	7,000	3,500
160 sh Atlantic Coast Line Com	Nov 20	do	27,375	16,000
200 sh Western Union Tel Cap	Nov 27	do	38,250	20,000
60 sh Gen Amer Tank Car Com	Nov 1	do	3,900	....
200 sh American Stores Co Com	Nov 8	do	18,155	....
200 sh Kroger Groc & Baking Com	Nov 13	do	25,325	....
25 rts Kroger Groc & Baking Com	Nov 13	do	34	....
15 sh Kroger Gros & Baking Com	Dec 26	do	1,425	....
200 sh 2nd Gen Am Inv 6% Cu Pf	Nov 13	do	23,150	20,000
300 sh Hershey Chocolate Pf	Nov 19	do	25,097	30,000
300 sh South Penn Oil Cap	Nov 20	do	20,702	7,500

IMPORTERS & EXPORTERS INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh American Can Com	Nov 20	Chat-Phen Natl Bk & Tr	$ 23,150	$ 5,000
300 sh Archer-Daniels-Midlnd Com	Nov 21	do	32,200	....
100 sh United Piece Dye Com	Dec 6	do	11,100	....
200 sh Assoc Rayon Corp Pf	Dec 10	do	20,993	20,000
200 sh N Y Central & Hud Com	Dec 10	do	36,800	20,000
			$1,462,084	$706,214.35

Bonds & Stocks SOLD	Date	To Whom	Price	Par
No Bergen N J Imp 5½s 1928	Jan 9	Bankers Tr Co of N Y	$100,821	$100,821
No Bergen N J Imp 5½s 1928	Jan 9	do	16,414	16,414
Clifton N J Imp 5s 1928	Jan 9	do	122,241	122,241
Harrison N Y Pvg 5s 1928	Jan 31	do	145,000	145,000
Interboro R T Ref 5s 1966	Jan 31	do	14,094	18,000
Interboro R T Ref 5s 1966	Jan 31	do	8,613	11,000
Interboro R T Ref 5s 1966	Feb 2	do	16,443	21,000
Public Serv of N J 6s 1944	Mch 16	do	53,750	50,000
Ambassador Hotel N Y 1st 6s 1936	Apr 2	do	5,100	5,000
Amer Gas & Elec Deb 6s 2014	May 2	do	27,500	25,000
Anaconda Copper Conv Deb 7s 1938	May 22	do	32,239	25,000
Chic & Pac 1st Ref 4s 1934	June 1	do	47,275	50,000
Warner Sugar 1st S F 7s 1941	June 1	do	2,140	2,000
Erie RR 4s 1996	June 8	do	21,512	25,000
Intl Ry & Cen Amer 1st 5s 1972	June 8	do	21,326	25,000
Colo Fuel & Iron Gen S F 5s 1943	June 18	do	2,994	3,000
W Va Coal & Coke 1st S F 6s 1950	June 18	do	17,430	35,000
Chic Mil & St Paul Gen 4s 1989	June 21	do	2,649	3,000
Rio Grande West 1st 4s 1949	June 23	do	2,559	3,000
Colo Fuel & Iron Gen S F 5s 1943	June 27	do	998	1,000
Rio Grande West 1st 4s 1949	June 27	do	853	1,000
Rio Grande West 1st 4s 1949	June 27	do	1,706	2,000
Colo Fuel & Iron Gen S F 5s 1943	June 28	do	20,958	21,000
Rio Grande West 1st 4s 1949	June 28	do	853	1,000
Rio Grande West 1st 4s 1949	July 2	do	15,354	18,000
Chic Mil & St P Gen 4s 1989	July 2	do	41,501	47,000
Kans Okla & Gulf 1st 6s 1976	July 3	do	51,000	50,000
Farmer & Ochs N Y Guar 6s 1928	July 11	do	94,656	94,656
Willys-Overland 1st S F 4s 1933	Sept 1	do	4,080	4,000
1,000 sh Standard Oil of N J Com	Feb 18	do	38,090	25,000
1,000 sh Standard Oil of Ind Com	Feb 18	do	74,202	25,000
400 sh Fidel & Dep Co of Md Cap	Feb 25	do	109,792	20,000
100 sh Continl Baking 8% Cum Pf	Apr 20	do	7,826	10,000
200 sh Am Sm & Ref Co 7% Pf	Apr 24	do	28,063	20,000
200 sh Anaconda Copper Cap	Aug 31	do	15,056	10,000
246 sh Anaconda Copper Cap	Sept 18	do	19,871	12,300
300 sh Sears-Roebuck Co Cap	Aug 23	do	42,513	....
125 sh Lawyers Title & Guar Cap	Dec 28	Chat-Phen Natl Bk & Tr	46,870	12,500
275 sh New York Title & Mtg Cap	Dec 28	do	148,489	27,500
200 sh Fidelity & Gas Co N Y Cap	Dec 28	do	37,198	5,000
270 sh U S Fidel & Guar Md Cap	Dec 28	do	112,044	13,500
500 sh Lackawanna Securities Com	Nov 15	do	25,392	....
3 sh Sears-Roebuck Cap	Oct 19	do	473	....
			$1,597,943	$105,933

AGRICULTURAL INS CO

203 Washington St., Watertown, N. Y.

P H Willmott
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Indpls & Louis 1st & Gen 5s '66	Jan 23	J H Oliphant & Co	$ 21,127	$ 20,000
Underwriters Salvage 1st 6s 1941	Jan 30	Underwriters Salvage	5,000	5,000
Chic Indpls & Louis 1st & Gen 5s '66	Feb 7	J H Oliphant & Co	1,058	1,000
Huntington Water 1st 5s 1954	Feb 17	W C Langley & Co	24,750	25,000
Shawin Wr & Pr 1st & C Tr 4½s '67	Feb 27	Lee Higginson & Co	24,437	25,000
Central Pac 5s 1960	Mch 7	J H Oliphant & Co	20,840	20,000
Casa Mildrada 1st 6½s 1934	Mch 17	Ritchie Bd & Mtg Co	2,500	2,500
St Louis San Fran Cons 4½s 1978	Mch 20	Watertown Natl Corp	24,187	25,000
Humble Oil & Refin Deb 5s 1937	Mch 21-26	Buell & Company	25,175	25,000
Internatl Match S F Deb 5s 1947	May 16	Lee Higginson & Co	25,000	25,000
St Petersburg Fla Ref 5¾s 1939-40	June 11	Eldridge & Co	26,631	25,000
Sheridan-Chase Apart 1st 6s 1935	June 14	H P Kransz & Co	10,000	10,000
Belcourt Apart 1st 6½s 1933	June 15	Hatterman Glanz St Bk	5,000	5,000
2124-2134 Brdwy Bldgs 1st 5¾s '43	June 14	S W Straus & Co	14,925	15,000
Irving Apart 6½s 1935	June 30	Ritchie Bd & Mtg Co	5,000	5,000
St L Sowest 1st Term & Unify 5s '52	July 5	F L Carlisle & Co	25,425	25,000
Irving Apart 6½s 1935	July 30	Ritchie Bd & Mtg Co	2,500	2,500
Jefferson Co Agri Soc 1st 6s '33-48	Aug 6	N Y Trust Co	500	500
West End Paper 6s 1947	Aug 22	West End Paper Co	25,000	25,000
Missouri Pac 1st & Ref 5s 1977	Aug 28	S B Koch & Co	9,907	10,000
Missouri Pac 1st & Ref 5s 1977	Aug 30	Rutter & Company	14,868	15,000
Beker Apart Bldg 1st 6s 1934	Sept 6	H P Kransz & Co	5,000	5,000
Gunderson Block 1st 6s 1935	Sept 6	do	5,000	5,000
Irving Apart 6½s 1935	Sept 6	Ritchie Bd & Mtg Co	7,500	7,500
Vedra Apart Bldg 1st 6s 1932-3	Sept 6	H P Kransz & Co	5,000	5,000
Westminster Apart 1st 6½s 1935	Sept 6	Ritchie Bd & Mtg Co	2,500	2,500
Chic R Isl & Pac Sec 4½s 1952	Sept 11	F L Carlisle & Co	23,389	25,000
Boston & Maine 1st 5s 1967	Sept 13	Lee Higginson & Co	24,675	25,000
U S A Treas 4½s 1929	Sept 15	Northern N Y Tr Co	150,000	150,000
Wabash Rwy Gen & Ref 5s 1976	Sept 18	F L Carlisle & Co	24,925	25,000
U S A Treas 4½s 1929	Sept 20	Jefferson Co Natl Bk	50,000	50,000
U S A Treas 4½s 1929	Sept 21	Northern N Y Tr Co	50,000	50,000
Portland Term Co 1st 5s 1961	Sept 27	F L Carlisle & Co	5,075	5,000
Minn St P & S S Marie 4s 1949	Sept 27	do	9,087	11,000
Great Northern Gen 5½s 1952	Sept 27	do	10,795	10,000
Great Northern Gen 5½s 1952	Oct 11	do	1,082	1,000
Rochester Cent Pr Deb 5s 1953	Oct 11	do	22,468	25,000
American Thread 1st 5½s 1938	Nov 23-26	Lee Higginson & Co	25,250	25,000
National Title Guar 1st 5½s 1931	Nov 23	Natl Title Guar Co	5,000	5,000
Minn St P & S S Marie 2nd 4s 1949	Nov 30	F L Carlisle & Co	8,320	10,000
Missouri Pacific 1st & Ref 5s 1977	Dec 5	do	3,998	4,000
Great Northern Gen 5½s 1952	Dec 5	do	1,097	1,000
No American Edison Deb 5½s 1963	Dec 5	do	5,110	5,000
Natl Dairy Products Deb 5¼s 1948	Dec 5	do	11,874	12,000
Natl Dairy Products Deb 5¼s 1948	Dec 5	do	6,935	7,000
No Amer Edison Deb 5½s 1963	Dec 6	do	4,088	4,000
Boston & Maine 1st 5s 1967	Dec 6-7	do	22,731	23,000
Natl Dairy Products Deb 5¼s 1948	Dec 7	do	3,963	4,000
No Accept Corp Coll Tr 6s on dem	Dec 11	Northern Accept Corp	75,000	75,000

AGRICULTURAL INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Boston & Maine 1st 5s 1967	Dec 10	F L Carlisle & Co	$ 1,976	$ 2,000
Natl Dairy Products Deb 5¼s 1948	Dec 10	do	1,981	2,000
No Amer Edison Deb 5½s 1963	Dec 10-11	do	13,286	13,000
St Louis Sowest Unif 5s 1952	Dec 11-13	do	2,018	2,000
Gt Northern Gen 5½s 1952	Dec 14	do	3,291	13,000
St Louis Southwest Unif 5s 1952	Dec 17-18	do	13,091	....
No Amer Edison Deb 5½s 1963	Dec 18	do	3,066	3,000
Missouri Pac RR 1st & Ref 5s 1977	Dec 18	do	20,989	21,000
St Louis Southwest Unif 5s 1952	Dec 27	do	9,063	9,000
Minn St P & S S Marie 2nd 4s 1949	Dec 28	do	3,308	4,000
St Louis Southwest Unif 5s 1952	Dec 31	do	1,007	1,000
1 sh Chase Natl Bank Com	Jan 3	Foster & Adams	417	100
50 sh Empire Tr Co N Y Com	Feb 4	Gilbert Eliott & Co	22,500	5,000
Chatham Phen Natl Bk & Tr	Mch 21	Chat-Phe Natl Bk & Tr	250	....
200 sh N Y Chic & St L Cum Pf	Apr 5	Lee Higginson & Co	21,900	20,000
80 sh Yale & Towne Com	Apr 16	Yale & Towne Mfg Co	4,800	2,000
25 sh E I du Pont de Nem Cum Pf	Apr 20	E I du Pont de Nem	2,875	2,500
20 sh Atch Top & S Fe Com	Apr 24	Direct	2,000	2,000
250 sh Brown Co Cum Pf	Apr 28	Bond & Goodwin	23,812	25,000
rts Chemical Nat Bk for 4/5 sh	May 10	Foster & Adams	461	....
150 sh Kings Co Ltg Co Cum Pf	May 16	J H Oliphant & Co	15,112	15,000
12 sh Chem Natl Bk of N Y Com	May 28	Chemical Natl Bk N Y	6,000	1,200
50 sh Elec Bd & Sh Sec Corp Com	May 28	Elec Bd & Sh Sec Corp	4,000	
12 sh Natl City Bk of N Y Com	May 28	Natl City Bk of N Y	4,800	1,200
250 sh Pennsylvania RR Com	May 28	Pennsylvania RR Co	12,500	12,500
10 sh Guaranty Tr Co of N Y Com	June 13	Guaranty Trust Co	3,000	1,000
½ rt Bankers Tr Co of N Y	June 15	Foster & Adams	131	....
4/5 rt Chase Natl Bk N Y	June 15	do	181	....
22 sh Buff Niag & E Pr 1st Cu Pf	June 18	Lee Higginson & Co	2,161	....
33 1/3 sh Bank of U S N Y Com	June 13	Exchange	14,787	3,333
150 sh N Y Central Com	June 19	Foster & Adams	25,837	15,000
300 sh Internatl Nickel Co Pf	June 19-26	J H Oliphant & Co	34,725	30,000
11,880 sh Firemen's Ins Newark	June 29	Exchange	477,453	118,800
13 rts Bankers Tr Co N Y	June 29	Bankers Tr Co	9,750	1,300
16 rts Chase Natl Bank N Y	June 29	Chase National Bk	6,400	1,600
583 sh Buff Niag & E Pr 1st Cu Pf	July 10	Exchange	55,385	....
1,000 sh Taggart Corp Cum Pf	July 10	F L Carlisle & Co	98,000	....
30 rts Amer Exch Irving Tr Com	July 13	Amer Exch Irv Tr Co	10,500	3,000
154 rts Amer Tel & Tel Com	July 27	Amer Tel & Tel	15,400	15,400
19,740 sh Empire State Ins Co Com	Aug 23	Empire State Ins Co	1,233,750	493,500
100 sh N Y Central Com	Aug 24	N Y Central	10,000	10.000
8 sh Bank of Manhattan Com	Sept 25	Broomhall Killough Co	6,600	800
29 sh First Tr & Deposit Com	Oct 9	First Tr & Deposit	7,250	2,900
1/3 rt Elec Bd & Sh Sec Corp	Oct 13	Foster & Adams	9	....
33 sh Elec Bd & Sh Sec Corp Com	Oct 23	do	3,737	....
67 sh Elec Bd & Sh Sec Corp Com	Oct 26	Elec Bd & Sh Sec Corp	6,030	....
50 sh Amer Exch Irv Tr Co Com	Nov 1	Gilbert Eliott & Co	22,300	5,000
100 sh E I du Pont de Nem Deb Pf	Nov 21	I H Oliphant & Co	11,850	10,000
1,000 sh Taggart Corporation Com	Nov 16	Equitable Trust Co	35,000	....
150 sh Long Island Ltg 6% Cum Pf	Nov 30	Kings Co Ltg Co	15,450	15,000
50 sh N Y Title & Mtg Com	Nov 30	Lee Higginson & Co	28,725	5,000
250 sh No Amer Edison Cum Pf	Dec 8	Converted	25,453	....

AGRICULTURAL INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Kennecott Copper Com	Dec 12	Foster & Adams	26,237	
8 sh Kings Co Tr Co Com	Dec 12	Gilbert Eliott & Co	22,400	800
100 sh E I du Pont de Nem Deb Pf	Dec 13	J H Oliphant & Co	11,825	10,000
2 sh Kings Co Tr Co Com	Dec 29	Gilbert Eliott & Co	5,630	200
			$2,347,388	$829,133

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Gatineau Pr 1st 5s 1956	Jan 23	Jefferson Sec Corp	$ 8,010	$ 8,000
Cent Arkansas Ry & Lt 1st 5s 1928	Feb 27	Lee Higginson & Co	25,000	25,000
Southern Pac Conv 4s 1929	Mch 7	J H Oliphant & Co	19,915	20,000
Humble Oil & Refin Deb 5½s 1932	Mch 16	Buell & Co	25,608	25,000
160 Riverside Dr 1st 6s 1931-37	June 14	S W Straus & Co	15,300	15,000
United Lt & Ry 1st & Ref 5s 1932	July 5	F L Carlisle & Co	24,500	25,000
U S A Treas 3¾s 1956	Aug 23	N Y Trust Co	309,000	300,000
Akron O Restor Pub Prop 5½s 1934	Aug 23	do	10,500	10,000
Henrico Co Va Sch 5s 1934-5	Aug 23	do	10,300	10,000
No Carolina 4½s 1935	Aug 23	do	10,100	10,000
San Fran Cal City & Co Wr 4½s '41	Aug 23	do	10,200	10,000
Sullivan Tshp La Co S C Ref 5½s '37	Aug 23	do	13,000	12,500
St Petersburg Fla Ref 5¾s 1939	Aug 23	do	10,600	10,000
Atlan Coast Line Gen Unif 4½s '64	Aug 23	do	34,650	35,000
Balt & O P L E & W Va 4s 1941	Aug 23	do	23,250	25,000
Central of Ga 6s 1929	Aug 23	do	25,000	25,000
Kan City South Ref & Imp 5s 1950	Aug 23	do	24,750	25,000
Louis & Jeffersonville 1st 4s 1945	Aug 23	do	22,000	25,000
N Y Central 4s 1998	Aug 23	do	9,100	10,000
N Y Chic & St L 2nd & Imp 6s 1931	Aug 23	do	35,700	35,000
Pennsylvania Gen 5s 1968	Aug 23	do	27,000	25,000
Piedmont & Northern 1st 5s 1954	Aug 23	do	24,750	25,000
Rio Grande West 1st 4s 1939	Aug 23	do	22,750	25,000
St L Iron Mtn & So Un & Ref 4s '29	Aug 23	do	19,600	20,000
Southern Ry 6s 1956	Aug 23	do	28,750	25,000
Western Pac 1st 5s 1946	Aug 23	do	19,600	20,000
Amer Tel & Tel S F Deb 5½s 1943	Aug 23	do	26,500	25,000
Biirmingham Wr Wks 1st 5s 1957	Aug 23	do	24,500	25,000
Boston Cons Gas 5s 1947	Aug 23	do	25,000	25,000
Buffalo Gen Elec Gen & Ref 5s 1956	Aug 23	do	25,750	25,000
Cent Hud G & El 1st & Ref 5s 1957	Aug 23	do	25,750	25,000
Colum Ry Pr & Lt 1st & Ref 4½s '57	Aug 23	do	23,250	25,000
Commwlth Edison 1st Coll 5s 1953	Aug 23	do	25,750	25,000
Detroit Edison Gen & Ref 5s 1962	Aug 23	do	26,250	25,000
N Y & Westchester Lt 4s 2004	Aug 23	do	21,500	25,000
Niag Lckpt & Ont Pr 1st 5s 1955	Aug 23	do	25,750	25,000
Pacific G & Elec Gen & Ref 5s 1942	Aug 23	do	20,200	20,000
Shawinigan W & P 1st 4½s 1967	Aug 23	do	23,500	25,000
Virginia Rwy & Pr 1st & Ref 5s '34	Aug 23	do	24,750	25,000
Sowestern Bell Tel 1st & Ref 5s '54	Aug 23	do	25,750	25,000
Anaconda Copper 1st S F 6s 1953	Aug 23	do	21,000	20,000

NORTH AMERICAN LIFE INS CO 36 State St., Chicago, Ill.				F W Marzluff Secretary
Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Lawrence Portland Cement 5½s 1942	Jan 13	Kean Taylor & Co	$ 24,750	$ 25,000
Ottawa Lt Ht & Pr 5s 1957	Jan 20	Royal Sec Corp	49,250	50,000
Murray Bay Paper 6½s 1947	Jan 20	do	24,750	25,000
Massey Harris 5s 1947	Jan 30	Wood Gundy & Co	94,000	100,000
Canada Cement 5½s 1947	Jan 30	do	97,500	100,000
1,000 sh Penn O Pr & Lt $6 Cum Pf	Jan 30	Bonbright & Co	98,250	....
1,000 sh Elect Invest $6 Cum Pf	Jan 30	do	96,500	....
Allied Owners Corp 6s 1945	Feb 9	Halsey Stuart & Co	24,687	25,000
20 sh Mackay Comp 4% Cu Pf	Feb 8	R A Daly & Co	1,386	2,000
Spruce Falls Pr & Paper 5½s 1942	Feb 16	Wood Gundy & Co	49,250	50,000
Fraser Companies Ltd 6s 1950	Feb 16	do	61,200	60,000
Brisbane Australia 5s 1958	Feb 20	Kerr Fleming & Co	23,562	25,000
540 sh Dunlop Tire & Rubber	Feb 21	Cochran Hay & Co	56,025	54,000
So Calif Edison 5s 1952	Mch 12	Skaith & Co	99,750	100,000
Allied Owners Corp 6s 1945	Mch 19	Bonbright & Co	24,687	25,000
United Lt & Rwys Del 5½s 1952	Mch 19	do	74,437	75,000
1,000 sh Commonwealth Pr	Mch 19	do	99,750	100,000
Rio de Janeiro Tr L & P 5s 1935	Mch 22	Wood Gundy & Co	98,850	100,000
Union Transit Co 6s 1932	Apr 3	Cochrane Hay & Co	24,577	25,000
United Grain Growers 5s 1948	Apr 3	Wood Gundy & Co	23,750	25,000
Paris Orleans RR 5½s 1968	Apr 3	do	23,875	25,000
Rio de Janeiro Tr L & P 5s 1935	Apr 3	A E Ames & Co	28,944	30,000
Twin City Rapid Tran 5½s 1952	Apr 3	do	14,625	15,000
Buenos Aires 6s 1961	Apr 4	R A Daly & Co	96,250	100,000
4,000 sh So Calif Edison 5½% Pf	Apr 5	Skaith & Co	97,000	100,000
150 sh Amer Ry & Lt $6 Cum Pf	Apr 13	Bonbright & Co	15,900	....
Reliance Grain Co 6s 1948	Apr 13	Nesbitt Thomson & Co	24,625	25,000
Zimmerknit Ltd 6s 1948	Apr 23	R A Daly & Co	25,000	25,000
640 sh Toronto Gen Trusts	Apr 30	Tor Gen Trusts	128,000	64,000
Paris Orleans RR 5½s 1968	May 9	Bell Gouinlock & Co	24,062	25,000
100 sh So Calif Edison Com	May 12	New Stock	2,500	2,500
1,000 sh American Pr & Lt $5 Pf	May 18	Bonbright & Co	94,750	....
Australia 4½s 1956	June 1	Kerr Flemming & Co	92,375	100,000
2,000 sh Abitibi Pr & Pa 6% Cu Pf	June 5	Wood Gundy & Co	203,000	200,000
200 sh Penn Ohio P & L $6 Cu Pf	May 31	Bonbright & Co	20,700	....
20 sh Mackay Cos 4% Cu Pf	Feb 21	R A Daly & Co	1,386	2,000
Norway 5s 1963	June 11	Wood Gundy & Co	97,250	100,000
1 sh So Calif Edison Com	June 11	Skaith & Co	27	25
1,000 Elec Invest $6 Pf	June 14	Bonbright & Co	102,750	....
Professional Offices Ltd 7s 1931-42	July 3	Stewart Scully Co	14,114	13,500
2 rts Amer Tel & Tel	July 3	Cochran Hay & Co	24	....
117 sh Amer Tel & Tel	July 26	Allotment	11,700	11,700
Rio Grande do Sul 6s 1968	July 30	National City Co	23,500	25,000
Minnesota & Ont Paper 6s 1945	July 31	Wood Gundy & Co	22,000	22,000
Minnesota & Ont Paper 6s 1948	July 31	do	28,000	28,000
Great Lakes Paper 6s 1950	July 31	do	49,500	50,000
1,000 sh Abitibi Pr & Pap 6% Cu Pf	July 31	do	101,500	100,000
Howard Smith Paper 5½s 1953	Aug 27	do	98,000	100,000
Minn St P & S S Marie 4s 1938	Sept 5	Bell Gouinlock & Co	8,650	10,000
Rio de Janeiro Tr L & P 5s 1935	Sept 5	R A Daly & Co	23,930	25,000
Mercury Mills Ltd 5½s 1953	Sept 6	Wood Gundy & Co	49,000	50,000
Postal Tel & Cable 5s 1953	July 1	Converted	22,622	25,700

NORTH AMERICAN LIFE INS CO—(Cont'd1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
French Natl Mail SS 6s 1952	Oct 5	Bell Gouinlock & Co	50,000	50,000
Gatineau Pr 5s 1956	Oct 19	Harris Forbes & Co	48,500	50,000
Canada Northern Pr 5s 1953	Oct 19	R A Daly & Co	96,000	100,000
Inter City Baking 5½s 1948	Oct 22	Hanson Bros	25,000	25,000
Bay Adelaide Garage 6½s 1947	Oct 23	Stewart Scully & Co	10,100	10,000
25 sh Canada Bread 7% Pf	Oct 25	Cochran Hay & Co	2,857	2,500
Peru 6s 1961	Nov 5	R A Daly	45,375	50,000
Peru 6s 1961	Nov 5	Dyment Anderson & Co	45,375	50,000
3 sh Canada Bread 7% Pf	Nov 6	Cochran Hay & Co	342	300
12 sh Canada Bread 7% Pf	Nov 8	do	1,371	1,200
500 sh Elec Invest $6 Pf	Nov 8	Bonbright & Co	49,375	....
Yokohama 6s 1961	Nov 20	do	23,987	25,000
Fraser Co Ltd 6s 1950	Nov 23	Wood Gundy & Co	40,000	40,000
Oriental Development 5½s 1958	Nov 26	National City Co	45,000	50,000
United Grain Growers 5s 1948	Nov 27	Wood Gundy & Co	23,937	25,000
Yokohama 6s 1961	Nov 29	Kerr Fleming & Co	10,554	11,000
4 sh Canada Bread 7% Pf	Nov 15	Cochran Hay & Co	457	400
2 sh Dominion Bank	Nov 29	G W Blaikie	601	200
Minn St P & S S Marie 4s 1938	Dec 5	Dom Securities Corp	8,887	10,000
Minn St P & S S Marie 4s 1938	Dec 5	do	7,110	8,000
Minn St P & S S Marie 4s 1938	Dec 11	Cochran Hay & Co	44,000	50,000
Yokohama 6s 1961	Dec 13	Kerr Flemming & Co	13,433	14,000
Consumers Glass 5s 1948	Dec 19	Wood Gundy & Co	23,500	25,000
47 sh Canadian Bk of Commerce	Dec 17	G W Blaikie	15,063	4,700
35 sh Canadian Bk of Commerce	Dec 20	do	11,216	3,500
Canadian Natl Railways 4½s 1968	Dec 26	Wood Gundy & Co	477,500	500,000
Quebec Power 5s 1968	Dec 27	R A Daly & Co	53,212	55,000
Quebec Power 5s 1968	Dec 27	Aldred & Co	96,750	100,000
			$3,961,981	$3,501,225

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Sao Paulo Tr & Pr 5s 1929	Mch 22	Wood Gundy & Co	$100,000	$100,000
250 sh Ottawa Riv Pr Com	Mch 30	Montreal Tr Co	9,992	....
500 sh Internatl Paper 7% Pf	May 1	Exchange	53,480	50,000
Ames Holden McCreary 6s 1947	July 27	Install	10,800	10,800
Commercial Cable 4s 1997	July 1	Conversion	19,850	25,000
40 sh Mackay Cos 4% Cum Pf	July 1	do	2,722	4,000
Page Hersey Tubes 6s 1946	Nov 1	Dyment Anderson	33,724	32,000
Canada 5s 1943	Dec 26	Wood Gundy & Co	512,500	500,000

PACIFIC MUTUAL LIFE INS CO OF CAL (Accident Dept)
501 West 6th St., Los Angeles, Cal.

W A Jenkins
Asst Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cent Mfg Dist Los Ang 1st 6s 1938	Jan 5	First Securities Co	$ 3,849	$ 4,000
Cent Mfg Dis Los Ang 1st 6½s '34-45	Jan 5-6	Various	74,872	74,500
Cent Mfg Dist Los Ang 1st 6½s 1935	Jan 17	First Securities Co	3,015	3,000
Cent Mfg Dist Los Ang 1st 6s 1938	Jan 25	do	4,813	5,000
Los Angeles Cal St Imp 7s 1929-37	Jan 26	Elliott-Horne Co	781	766
Cent Mfg Dist Los Ang 1st 6s 1938	Jan 31	First Securities Co	967	1,000
Cent Mfg Dist Los Ang 1st 6½s '34	Jan 31	do	10,563	10,500
Los Ang St Imp 7s 1929-38	Feb 6	Pac Mutual Life Dept	83,186	81,403
Cent Mfg Dist Los Ang 1st 6s 1938	Feb 20	First Securities Co	5,335	5,500
Cent Mfg Dist Los Ang 1st 6½s '36	Feb 20	do	1,006	1,000
Cent Mfg Dist Los A 1st 6s '29 '38	Mch 15-31	do	1,467	1,500
Cent Mfg Di L A 1st 6½s '32'36'47	Mch 23-31	Various	5,034	5,000
Cent Mfg Dis Los A 1st 6s '31, '37-38	May 8	First Securities Co	1,951	2,000
Cent Invest Corp 1st 6s 1943-47	May 10	Security Tr & Sav Bk	175,000	175,000
Cent Mfg Dist Los A 1st 6½s '29, '47	May 22	Various	30,104	30,100
Cent Mfg Dist Los Ang 1st 6s '29-30	May 31	do	1,490	1,500
Sun-Maid Raisin 1st S F 6½s '42	June 13-21	E A Pierce & Co	12,555	15,000
Cent Mfg Dist Los Ang 1st 6s 1938	July 2	Blyth Witter & Co	4,853	5,000
San Mateo Co Cal St Imp 7s '29-37	July 2	Elliott-Horne Co	13,686	13,425
Redwood City Cal St Imp 7s '29-34	July 2	do	24,696	24,353
Los Angeles Cal St Imp 7s 1929-38	July 26	do	7,996	7,831
Cent Mfg Dist Los An 1st 6½s '35-39	Aug 9	First Securities Co	10,569	10,500
Cent Mfg Dist Los Ang 1st 6s '35, '38	Aug 9	do	8,253	8,500
Santa Cruz Cal St Imp 7s 1929-38	Aug 28	Elliott-Horne Co	27,262	26,698
Los Ang Cal St Imp 7s 1929-38	Sept 25	do	24,168	23,669
Burbank Cal St Imp 7s 1929-38		do	10,228	10,017
Los Angeles Cal St Imp 7s 1929-38	Oct 20	do	9,088	8,903
Cent Mfg Dist Los Ang 1st 6s '35 ,'38	Nov 15	First Securities Co	1,460	1,500
Cent Mfg Dist Los A 1st 6½s '34, '39	Nov 15	do	3,519	3,500
Cent Invest Corp 1st 6s 1952	Dec 17	Security Tr & Sav Bk	45,000	45,000
			$606,778	$605,670

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Los Angeles Cal St Imp 7s 1929-37	Jan 26	Elliott-Horne Co	$ 1,588	$ 1,558
Santa Barb Cal St Imp 7s 1929-33	Jan 26	do	71	70
Culver City Cal St Imp 7s 1929-37	Jan 26	do	1,411	1,383
Alhambra Cal Sewer 7s 1929-37	Jan 26	do	1,117	1,094
Long Beach Cal Sewer 7s 1929-37	Jan 26	do	996	976
Sun-Maid Raisin 1st S F 6½s 1942	Feb 23	Dillon Read & Co	96,250	100,000
Los Angeles Cal St Imp 7s 1929-37	Mch 2	Elliott-Horne Co	2,475	2,425
Santa Barb Cal St Imp 7s 1929-33	Mch 2	do	1,667	1,645
Culver City Cal St Imp 7s 1929-37	Mch 2	do	976	957
Alhambra Cal Sewer 7s 1929-37	Mch 2	do	1,056	1,035
Long Beach Cal Sewer 7s 1929-37	Mch 2	do	608	596
Alhambra Cal St Imp 7s 1929-37	Mch 17	do	1,565	1,534
Sun-Maid Raisin 1st S F 6½s 1942	Apr 14	R P Seeley	2,820	3,000
Los Angeles Cal St Imp 7s 1929-37	May 17	Elliott-Horne Co	4,256	4,173
Santa Barb Cal St Imp 7s 1929-33	May 17	do	765	756
Alhambra Cal St Imp 7s 1929-37	May 17	do	1,124	1,103
Long Beach Cal St Imp 7s 1929-37	May 17	do	2,577	2,528

PACIFIC MUTUAL LIFE INS CO OF CAL (Accident Dept)—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Los Angeles Cal St Imp 7s 1929-37	July 2	Elliott-Horne Co	$ 1,475	$ 1,456
Santa Barb Cal St Imp 7s 1929-33	July 2	do	73	72
Culver City Cal St Imp 7s 1929-37	July 2	do	195	191
Alhambra Cal Sewer 7s 1929-37	July 2	do	790	774
Long Beach Cal Sewer 7s 1929-37	July 2	do	592	580
Los Angeles Cal St Imp 7s 1929-37	July 10	do	25	24
Los Angeles Cal St Imp 7s 1929-37	Aug 22	do	1,953	1,915
Alhambra Cal Sewer 7s 1929-37	Aug 22	do	902	884
Long Beach Cal Sewer 7s 1929-37	Aug 22	do	1,034	1,014
Los Angeles Cal St Imp 7s 1929-37	Sept 8	do	9,347	9,170
Santa Barb Cal St Imp 7s 1929-33	Sept 8	do	11,930	11,786
Long Beach Cal Sewer 7s 1929-37	Sept 8	do	73	72
Compton Cal St Imp 7s 1929-37	Sept 8	do	1,380	1,354
Alhambra Cal Sewer 7s 1929-37	Sept 8	do	571	560
Los Angeles Cal St Imp 7s 1929-37	Nov 1	do	4,223	3,712
Santa Barb Cal St Imp 7s 1929-33	Nov 1	do	1,190	1,177
Culver City Cal St Imp 7s 1929-37	Nov 1	do	1,307	1,283
Alhambra Cal Sewer 7s 1929-37	Nov 1	do	680	668
Long Beach Cal Sewer 7s 1929-37	Nov 1	do	233	229
Los Angeles Cal St Imp 7s 1929-38	Nov 1	do	169	165
Redwood City Cal St Imp 7s 1929-34	Nov 1	do	861	849
Los Angeles Cal St Imp 7s 1929-37	Dec 3	do	48	47
Santa Barbara Cal St Imp 7s 1929-33	Dec 3	do	24	24
Alhambra Cal Sewer 7s 1929-37	Dec 3	do	925	908
Long Beach Cal Sewer 7s 1929-37	Dec 3	do	558	547

NEW YORK UNDERWRITERS INS CO

100 William St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 4½s 1929	Nov 8	Bankers Co of N Y	$250,203	$250,000
Huron & Erie Mtg Corp Deb 4½s '33	Mch 5	Direct	50,000	50,000
Huron & Erie Mtg Corp Deb 4½s '33	June 4	do	50,000	50,000
305 sh Buff Niag & East Pr 1st Pf	July 9	Exchange	28,975	
1,500 sh Consol Gas of N Y Com	Aug 30	do	59,710	
750 sh Consol Gas of N Y Pf	Aug 30	do	37,664	
1,100 sh Niag Lockport & Ont Pr Pf	Mch 2	do		27,500
			$476,553	$377,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Mch 28	Thomson Fenn & Co	$103,343	$100,000
U S A Treas Notes 3½s 1932	Feb 27-28	Various	162,748	162,850
Elgin Joliet & East 1st 5s 1941	June 1	Bankers Co of N Y	52,325	50,000
750 sh Brooklyn Edison	Aug 30	Exchange	$ 97,375	$ 75,000
250 sh Niag Lockport & Ont Pr Pf	Mch 2	do		25,000
1,100 sh Niag Lockport & Ont Pr Pf	July 9	do	28,875	27,500

AMERICAN ALLIANCE INS CO

1 Liberty St., New York

J V D McMaster
Financial Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Duquesne Lt 5% Cum 1st Pf	Jan 4	Lee Higginson & Co	$ 29,175	$ 30,000
260 sh Elec Investors Cum Pf	Jan 5	White Weld & Co	26,390	
Sinclair Crude Oil 5½s 1938	Jan 6	Blair & Co	24,562	25,000
100 sh Duquesne Lt 5% Cum 1st Pf	Jan 9	Clark Dodge & Co	9,957	10,000
100 sh Duquesne Lt 5% Cum 1st Pf	Jan 10	do	9,970	10,000
100 sh Aluminum Co 6% Cum Pf	Jan 27	White Weld & Co	10,662	10,000
150 sh Aluminum Co 6% Cum Pf	Jan 28	do	15,975	15,000
72 sh Southern Railway Com	Mch 9	Clark Dodge & Co	10,395	7,200
33 8/10 sh American Pr & Lt Pf	Mch 15	do	3,559	
100 sh Southern Railway Com	Mch 20	do	14,412	10,000
Chic Mil & St P St Assess	Mch 26	New York Tr Co	5,610	
Chic Mil & St P & Pac 5s 1975	Apr 2	Exchange	4,365	4,800
200 sh Chic Mil St P & Pac Pf	Apr 2	do	8,674	20,000
250 sh Amer & Foreign Pr Cum Pf	Apr 6	White Weld & Co	27,125	
50 rts E I Du P de Nem 6% Cu Deb	Apr 18	Clark Dodge & Co	32	
50 sh E I Du P de Nem 6% Cu Deb	Apr 25	Direct	5,750	5,000
12 sh Atch Top & S Fe Com	Apr 25	do	1,200	1,200
266 2/10 sh Amer Pr & Lt Cum Pf	May 1	Exchange	13,200	
Am Gas & Elec Deb 5s 2028	May 4	W C Langley & Co	25,187	25,000
200 rts Pennsylvania RR	May 9	Clark Dodge & Co	435	
500 sh Potomac Edison 6% Cum Pf	May 23	Kidder Peabody & Co	51,750	50,000
100 Sh Pennsylvania RR	May 28	Direct	5,000	5,000
Susquehanna Silk S F Deb 5s 1938	June 13	Lee Higginson & Co	23,937	25,000
100 rts Amer Tel & Tel	July 12	Clark Dodge & Co	1,202	
87 rts N Y Central	July 20	do	561	
100 sh Amer Tel & Tel	July 27	Direct	10,340	10,000
91 sh New England Tel & Tel	Aug 17	Spencer Trask & Co	13,003	9,100
1 sh Lehigh Valley Coal Sales	Aug 17	Clark Dodge & Co	55	50
109 sh New England Tel & Tel	Aug 24	Spencer Trask & Co	15,704	10,900
117 sh N Y Central	Aug 27	Direct	11,848	11,700
300 sh Consol Gas of N Y Cum Pf	Sept 19	Spencer B Koch & Co	29,535	
200 sh Postal Tel & Cable Pf	Sept 21	do	21,250	20,000
800 sh Standard Oil of Calif	Sept 21	do	47,390	
50 sh Consol Gas of N Y Cum Pf	Sept 26	do	4,928	
Rochester C Pr Deb 5s 1953	Sept 27	Estabrook & Co	67,312	75,000
375 sh Amer Pr & Lt Pf	Sept 29	Bonbright & Co	32,812	
650 sh Consol Gas of N Y Cum Pf	Oct 8	Clark Dodge & Co	64,355	
100 sh Consol Cigar 6½% Cum Pf	Oct 9	do	9,820	10,000
200 sh Spiegel May S 6½% Cu Pf	Oct 24	Otis & Co	18,700	20,000
300 sh Engineers Pub Serv Cum Pf	Oct 25	Redmond & Co	29,775	
500 sh Amer Wr Wk & Elec Com	Nov 2	W C Langley & Co	29,462	
200 sh Illinois Cent Leased Line	Nov 23	Joseph Walkers Sons	16,200	20,000
100 sh Engineers Pub Serv Conv Pf	Nov 23	Spencer B Koch & Co	9,332	
500 sh N Y Steam Corp Cum Pf	Nov 27	National City Bank	51,375	
440 sh Andes Copper	Nov 30	Exchange	10,537	
500 sh Philadelphia Co 6% Pf	Dec 5	Clark Dodge & Co	26,587	25,000
250 sh Amer Super Pr Cum 1st Pf	Dec 5	Bonbright & Co	24,875	
100 sh Illinois Cent Leased Line	Dec 5	Jos Walker & Co	8,100	10,000
140 sh Elec Investors Cum Pf	Dec 5	White Weld & Co	13,860	
200 sh Aluminum Co Am 6% Cu Pf	Dec 6	Clark Dodge & Co	21,450	20,000
100 sh Philadelphia Co 6% Pf	Dec 6	do	5,317	5,000
100 sh Engineers Pub Serv Conv Pf	Dec 7	Spencer B Koch & Co	9,320	

AMERICAN ALLIANCE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh United Cigar Stores 6% Cu Pf	Dec 7	Spencer B Koch & Co	$ 10,525	$ 10,000
300 sh Postal Tel & Cable Pf	Dec 7	Clark Dodge & Co	31,162	30,000
Pub Serv No Ill 1st & Ref 4½s 1978	Dec 8	Halsey Stuart & Co	37,700	40,000
200 sh Un Cig Stores 6% Cum Pf	Dec 10	Spencer B Koch & Co	21,050	20,000
50 sh Aluminum Co 6% Cum Pf	Dec 11	Clark Dodge & Co	5,375	5,000
300 sh New England Tel & Tel	Dec 12	Jackson & Curtis	43,275	30,000
400 sh Un Cig Stores 6% Cum Pf	Dec 12	Clark Dodge & Co	41,900	40,000
100 sh Un Cig Stores 6% Cum Pf	Dec 13	Spencer B Koch & Co	10,525	10,000
100 sh Un Cig Stores 6% Cum Pf	Dec 18	do	10,525	10,000
34th St Cross Rwy 1st 5s 1996	Dec 29	Great American Ins Co	25,000	50,000
Midland RR N J 1st 5s 1940	Dec 29	do	112,500	125,000
N Y Sus & West 1st 5s 1937	Dec 29	do	21,250	25,000
300 sh P Lorillard 7% Cum Pf	Dec 31	do	27,000	30,000
			$1,330,125	$924,950

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Sinclair Crude Oil 6s 1928	Jan 6	Blair & Co	$ 22,035	$ 22,000
N Y Cent & Hud Riv Eq Tr 4½s '28	Jan 7	Clark Dodge & Co	1,000	1,000
U S A Treas 3½s 1932	Jan 12	do	51,935	52,000
5 sh Factory Ins Assn Bldg	Feb 6	Factory Ins Assn	500	500
200 sh Chic Mil & St Paul Pf	Apr 2	Exchange	13,040	20,000
Chemical Natl Bk of N Y Stk	Apr 21	Merger	153	
121 sh Washington Wr Pr	May 1	Exchange	13,200	12,100
300 sh Carolina Clinchfld & Ohio	June 30	No Carolina Home Ins	31,500	30,000
Florida East Coast 1st & Ref 5s 1974	Sept 20	Redmond & Co	21,375	25,000
Florida East Coast 1st & Ref 5s 1974	Sept 20	Estabrook & Co	41,875	50,000
500 sh Internatl Tel & Tel	Sept 21	Clark Dodge & Co	87,605	50,000
300 sh Amer Pr & Lt Cum Pf	Sept 29	Bonbright & Co	31,113	
Consol Gas of N Y Deb 5½s 1945	Oct 11	Metropol Life Ins Co	52,562	50,000
U S A L L 4¼s 1938	Oct 15-26	Great Amer Indemnity	45,463	45,000
750 sh Pullman Co	Nov 23	Clark Dodge & Co	66,251	
Andes Copper Min Conv Deb 7s 1943	Nov 30	Exchange	10,537	10,000
1,500 sh Consol Gas of N Y	Dec 6	Spencer B Koch & Co	164,815	
Chic & East Ill 1st Cons 6s 1934	Dec 28	Great Amer Ins Co	26,250	25,000
Susquehanna Silk S F Deb 5s 1938	Dec 28	do	22,250	25,000
U S A Treas 3½s 1932	Dec 28	do	24,312	25,000
U S Rubber Notes 6½s 1938	Dec 28	do	28,500	30,000

MUTUAL TRUST LIFE INS CO
77 W. Washington St., Chicago, Ill.

H A Nelson
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama Pr 1st & Ref 5s 1968	Sept 12	Northern Trust Co	$ 4,962	$ 5,000
Appalachian Elec Pr 1st & Ref 5s '56	Sept 27	Baker Walsh & Co	9,925	10,000
Associated Elec 4½s 1953	June 30	American National Co	4,562	5,000
Associated Gas & Elec Deb 5s 1968	Oct 11	Baker Walsh & Co	9,250	10,000
Broad River Pr 1st & Ref 5s 1954	Dec 31	do	4,825	5,000
Birmingham Elec 1st & Ref 4½s 1968	Oct 24	do	9,275	10,000
Broad River Pr 1st & Ref 5s 1954	Apr 30	do	5,000	5,000
Bellows Falls Hy-Elec 1st 5s 1958	Dec 3	Northern Trust Co	9,775	10,000
Bellows Falls Hy-Elec 1st 5s 1958	Nov 9	do	9,775	10,000
California Wr Serv 1st 5s 1958	Oct 8	do	4,987	5,000
Cent Ill Pub Serv 1st 5s 1968	Dec 17	G W Thompson & Co	4,987	5,000
Cent Ill Pub Serv 1st 5s 1968	Dec 3	Baker Walsh & Co	9,975	10,000
Cent Ill Pub Serv 1st 5s 1968	Dec 6	Halsey Stuart & Co	4,987	5,000
Cent Ill Pub Serv 1st 4½s 1967	Apr 20	Federal Securities Corp	9,600	10,000
Cent Ill Pub Serv 1st 4½s 1967	Oct 26	Baker Walsh & Co	1,830	2,000
Cent Pr & Lt 1st 5s 1956	Sept 28	do	9,850	10,000
Cent Pr & Lt 1st 5s 1956	Oct 11	do	9,850	10,000
Cent States Pr & Lt 1st 5½s 1953	Dec 10	Chase Securities Corp	4,800	5,000
Chic R Island & Pac 4½s 1952	Oct 29	Northern Trust Co	9,470	10,000
Cities Service Deb 5s 1958	June 27	Baker Walsh & Co	9,525	10,000
Continental Gas & Elec Deb 5s 1958	Apr 23	Guaranty Co of N Y	4,806	5,000
Continental Tel Coll Tr 5s 1953	Feb 9	Northern Trust Co	9,700	10,000
Commonwlth Subsid Deb 5½s 1948	Aug 21	do	4,837	5,000
Commonwlth Subsid Deb 5½s 1948	Sept 5	Baker Walsh & Co	4,837	5,000
Community Pr & Lt 1st 5s 1957	Nov 15	do	7,600	8,000
Community Pr & Lt 1st 5s 1957	Nov 16	do	1,900	2,000
Diversified Investments Deb 5s 1958	Oct 17	do	4,625	5,000
Diversified Investments Deb 5s 1958	Oct 8	do	9,250	10,000
Federal Public Serv 1st 6s 1947	Nov 9	Northern Trust Co	4,937	5,000
Florida Pr & Lt 1st 5s 1954	Jan 9	White Weld & Co	4,862	5,000
Georgia Pr 1st & Ref 5s 1967	Oct 9	Baker Walsh & Co	4,887	5,000
Georgia Pr 1st & Ref 5s 1967	Sept 12	Northern Trust Co	4,887	5,000
Green Mountain Pr 1st 5s 1948	Sept 28	do	4,812	5,000
Green Mountain Pr 1st 5s 1948	Oct 5	do	4,812	5,000
Gulf States Util 1st & Ref 5s 1956	Mch 16	do	5,018	5,000
Houston Ltg & Pr 4½s 1978	Nov 22	Halsey Stuart & Co	9,275	10,000
Houston Gulf Gas 1st 6s 1943	May 19	Baker Walsh & Co	4,962	5,000
Houston Gas & F Ref & Imp 5s '32	June 1	do	4,875	5,000
Houston Gas & F Ref & Imp 5s '32	June 29	do	4,837	5,000
Ill Commercial Tel 1st 5s 1948	Apr 24	G W Thompson & Co	4,987	5,000
Ill Commercial Tel 1st 5s 1948	Dec 31	Baker Walsh & Co	4,825	5,000
Ill North Util 1st & Ref 5s 1957	Sept 26	Guardian Detroit Co	9,950	10,000
Ill Water Serv 1st 5s 1952	Mch 20	G L Ohrstrom & Co	4,850	5,000
Ill Water Serv 1st 5s 1952	Mch 16	Baker Walsh & Co	4,875	5,000
Indiana Serv 1st & Ref 5s 1950	Oct 23	do	9,675	10,000
Indiana Serv 1st & Ref 5s 1963	May 31	R E Wilsey & Co	4,925	5,000
Indiana Serv 1st & Ref 5s 1963	Feb 23	Northern Trust Co	4,962	5,000
Indiana Elec 1st 5s 1951	Sept 24	Baker Walsh & Co	4,687	5,000
Indiana Elec 1st 5s 1951	Apr 2	do	4,937	5,000
Indiana Elec 1st 5s 1951	June 13	G W Thompson & Co	4,975	5,000
Indiana Hy-Elec 1st 5s 1958	Oct 23	Baker Walsh & Co	4,875	5,000
Indiana Hy-Elec 1st 5s 1958	July 17	do	4,881	5,000

MUTUAL TRUST LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Indiana Hy-Elec 1st 5s 1958	Oct 30	Baker Walsh & Co	$ 4,875	$ 5,000
Inland Steel 1st S F 4½s 1978	Apr 20	do	9,475	10,000
Inland Steel 1st S F 4½s 1978	Mch 22	Northern Trust Co	9,475	10,000
Interst Pub Serv 1st & Ref 4½s '58	Oct 22	do	9,075	10,000
Interst Pub Serv 1st & Ref 5s '56	Oct 15	Baker Walsh & Co	4,900	5,000
Interst Pub Serv 1st & Ref 4½s '58	Mch 24	Congress Tr & Sav Bk	4,700	5,000
Interstate Pr 1st 5s 1957	Feb 28	Federal Securities Corp	4,900	5,000
Interstate Pr 1st 5s 1957	Apr 27	Blair & Co	4,962	5,000
Iowa Elec 1st & Ref 6s 1949	Dec 31	Northern Trust Co	5,062	5,000
Iowa Pr & Lt 1st 4½s 1958	Apr 30	do	4,812	5,000
Iowa South Util 1st & Ref 5½s '50	Dec 7	Baker Walsh & Co	4,975	5,000
Ironwood & Besse Ry & Lt 1st 5s '36	Dec 31	do	5,910	6,000
Kentucky Utilities 1st 5s 1961	Sept 26	Northern Trust Co	4,850	5,000
La Porte Co Ind Tel 1st 6s 1951	Nov 23	Baker Walsh & Co	9,950	10,000
Lexington Util 1st & Ref 5s 1952	Oct 4	do	4,850	5,000
Lexington Util 1st & Ref 5s 1952	Oct 11	do	4,850	5,000
Lexington Util 1st & Ref 5s 1952	Nov 2	do	4,850	5,000
Louisiana Pr & Lt 1st 5s 1957	Dec 5	Northern Trust Co	9,725	10,000
Missouri Pr & Lt 1st 4½s 1958	June 30	Federal Securities Corp	4,600	5,000
Missouri Pr & Lt 1st 4½s 1958	Sept 15	do	4,525	5,000
Missouri Pac 1st 5s 1978	Oct 26	Northern Trust Co	9,900	10,000
Monong W Pa Pub S 1st & R 5½s '53	Dec 8	Halsey Stuart & Co	5,025	5,000
New England Pr Deb 5s 1948	Oct 1	Baker Walsh & Co	9,600	10,000
New England Pr Deb 5s 1948	Oct 8	do	4,800	5,000
N Y Pr & Lt 1st Mtg 4½s 1967	Dec 7	do	4,687	5,000
N Y N H & Hart 1st & Ref 4½s 1967	Oct 23	Northern Trust Co	9,095	10,000
N Y Chic & St L Ref 4½s 1978	Dec 31	Baker Walsh & Co	4,712	5,000
N Y Chic & St L Ref 4½s 1978	Dec 31	Northern Trust Co	4,700	5,000
N Y Wr Serv 1st 5s 1951	Dec 10	Baker Walsh & Co	4,887	5,000
New Orleans Pub Serv 4½s 1935	Nov 21	do	9,400	10,000
New Orleans Pub Serv 5s 1955	Nov 21	Northern Trust Co	9,725	10,000
North Amer Edison 5½s 1963	Sept 12	do	4,987	5,000
North Counties Hy-Elec 1st 5s 1953	Mch 8	do	9,875	10,000
Northern Ohio Tel 1st 5½s 1957	June 4	Chicago Trust Co	5,137	5,000
North Elec & North Paper 1st 5s '46	Dec 14	Baker Walsh & Co	4,737	5,000
North Elec & North Paper 1st 5s '48	July 16	Minton Lampert & Co	4,825	5,000
North Utilities 1st L S F 6s 1943	June 20	Baker Walsh & Co	4,937	5,000
Nebraska Elec Pr 1st 6s 1930	Jan 31	do	5,050	5,000
Nevada-Calif Elec 1st 5s 1956	Various	do	14,443	15,000
Old Dominion Pr 1st 5s 1951	Various	do	9,600	10,000
Ohio Water Serv 1st 5s 1958	June 4	Northern Trust Co	4,962	5,000
Okla Natural Gas 1st 5s 1948	Feb 9	Baker Walsh & Co	4,800	5,000
Penn Central Lt & Pr 1st 4½s 1977	July 11	A C Allyn & Co	4,737	5,000
Penn State Wr 1st 5½s 1952	June 29	Baker Walsh & Co	4,987	5,000
Pennsylvania Co 4¾s 1963	Nov 13	Northern Trust Co	9,875	10,000
Public Serv of Okla 1st 5s 1957	Aug 25	do	9,575	10,000
Public Serv of Okla 1st 5s 1957	Dec 8	Halsey Stuart & Co	9,825	10,000
Pub Serv of N Ill 1st & Ref 4½s '78	Dec 6	Baker Walsh & Co	4,712	5 000
Pub Serv of N Ill 1st & Ref 4½s '78	Dec 3	Northern Trust Co	4,712	5,000
Puget So Pr & Lt 1st & Ref 5½s '49	Dec 31	Baker Walsh & Co	5,125	5,000
Rochester Cent Pr Deb 5s 1953	Sept 28	do	4,487	5,000
Super Pr of Ill 1st 4½s 1968	Dec 4	do	9,225	10,000
Super Pr of Ill 1st 4½s 1968	Oct 22	Northern Trust Co	9,125	10,000

MUTUAL TRUST LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
St Louis-San Fran Const 4½s 1978	Oct 23	Northern Trust Co	$ 9,020	$ 10 000
San Ant Pub Serv 1st & Ref 5s '58	May 5	Guardian Detroit Co	9,975	10,000
San Ant Pub Serv 1st & Ref 5s '58	Sept 26	Baker Walsh & Co	4,875	5,000
Seattle Ltg Ref 5s 1949	Oct 5-12	do	9,700	10,000
Southern Cit Util 1st & Coll T 5s '58	June 1	do	4,687	5,000
Southwestern Gas & Elec 1st 5s 1957	Sept 25	do	4,825	5,000
Standard Oil of N Y Deb 4½s 1944	Feb 23	do	4,931	5,000
Watauga Pr 1st 6s 1952	Dec 31	do	5,150	5,000
West Texas Util 1st 5s 1957	Dec 3	do	9,800	10,000
U S A Treas Cert 4¾s 1929	Oct 17	State Bk of Chicago	25,003	25,000
Blythville Ark Sch Dist 5s 1946	Mch 19	H C Speer & Sons	3,064	3,000
Beaumont Tex Sch 4½s 1950	Oct 8	Northern Trust Co	4,987	5,000
Collin Co Texas Rd Dist 5s 1949	July 11	Baker Walsh & Co	23,000	23,000
Hulbert Ark Sch Dist 5½s 1946	Mch 3	H C Speer & Sons	5,280	5,000
Illinois Highway 4s 1955	Oct 2	Ames Emerich & Co	9,814	10,000
Milam Co Texas Rd Dist 4½s 1939-42	Dec 11	Baker Walsh & Co	10,342	10,000
Mississippi Flood Rehab 4½s 1953	Sept 20	Northern Trust Co	10,254	10,000
Seattle Wash Mun Lt & Pr 5s 1951	July 9	Federal Securities Corp	5,209	5,000
Southwest Pr 1st 5s 1957	Jan 31	Baker Walsh & Co	4,900	5,000
			$838,863	$864,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s	Apr 30	Northern Trust Co	$ 37,619	$ 37,550
Commercial Telephone 6s	May 24	do	10,300	10,000
Central Ill Pub Serv 4½s	Oct 26	Baker Walsh & Co	1,845	2,000

HOME FIRE AND MARINE INS CO OF CALIFORNIA

401 California St., San Francisco, Cal.

Thomas M Gardiner
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Central G & E 1st Coll S F 5½s 1946	Jan 10	Anglo California Tr Co	$ 24,500	$ 25,000
Philadelphia Co 5s 1967	Jan 16	do	24,437	25,000
Certain-teed Products 5½s 1948	Mch 19	Blair & Co	14,737	15,000
Certain-teed Products 5½s 1948	Mch 19	Wm Cavalier & Co	9,825	10,000
Southern Cit Ut 1st & Coll Tr 5s '58	May 8	Dean Witter & Co	23,437	25,000
American Gas & Elec Deb 5s 2028	May 15	Anglo California Tr Co	25,250	25,000
North American Investment 5s 1947	May 31	Weeden & Co	24,062	25,000
Grays Harbor Pulp 1st 6s 1943	June 6	Schwabacher & Co	24,687	25,000
Peninsula Bldg & Ln San Mateo 6s '38	June 7	Peninsula Bldg & Ln As	2,000	2,000
Calif Home Bldg & L San Fran 6s '38	June 13	Calif Home Bldg & L	5,000	5,000
Abitibi Pr & Paper 1st 5s 1953	June 28	Schwabacher & Co	23,562	25,000
Abitibi Pr & Paper 1st 5s 1953	July 6	Anglo California Tr Co	23,562	25,000
Middle West Util 5½s 1931	Aug 9	Wm Cavalier & Co	24,600	25,000
Alabama Pr 1st & Ref 5s 1968	Sept 6	Bonbright & Co	24,812	25,000
North Amer Edison Deb 5½s 1963	Sept 13	Blyth Witter & Co	24,937	25,000
Georgia Pr 1st & Ref 5s 1967	Sept 13	Anglo California Tr Co	24,437	25,000
Rochester Central Pr Deb 5s 1953	Sept 18	Bonbright & Co	22,437	25,000
United Public Util 1st Lien 5½s 1947	Oct 23	Anglo California Tr Co	23,437	25,000
New Orl Pub Serv 1st & Ref 5s 1955	Nov 15	A G Becker & Co	24,312	25,000

HOME FIRE AND MARINE INS CO OF CALIFORNIA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Pac Western Oil S F Deb 6½s 1943	Nov 20	Anglo California Tr Co	4,987	5,000
Pac Western Oil S F Deb 6½s 1943	Nov 20	Wm Cavalier & Co	4,987	5,000
Pac Western Oil S F Deb 6½s 1943	Nov 20	Dean Witter & Co	4,987	5,000
Pac Western Oil S F Deb 6½s 1943	Nov 21	Blyth Witter & Co	4,987	5,000
Assoc G & Elec Conv Deb 4½s 1948	Nov 22	Anglo California Tr Co	25,687	25,000
Central Ill Pub Serv 1st 5s 1968	Nov 23	Halsey Stuart & Co	24,937	25,000
Pac Western Oil S F Deb 6½s 1943	Nov 26	Anglo California Tr Co	5,012	5,000
Columbia Steel 1st S F 5½s 1947	Nov 26	Wm Cavalier & Co	4,875	5,000
Columbia Steel 1st S F 5½s 1947	Nov 26	Anglo California Tr Co	24,375	25,000
Chesapeake Corp Conv Coll Tr 5s '47	Dec 10	Anderson & Fox	24,861	25,000
Canadian Natl Rwy 4½s 1968	Dec 12	Wm Cavalier & Co	23,937	25,000
Canadian Natl Rwy 4½s 1968	Dec 23	Anglo California Tr Co	23,937	25,000
150 sh Fibreboard Products Prior Pf	Jan 5	Schwabacher & Co	14,962	15,000
250 sh Commonwealth Pr Pf	Jan 26	Wm Cavalier & Co	26,093	25,000
16 sh Pub Serv of N J Cum Pf	Jan 30	Subscription	400	1,600
16 sh Pub Serv of N J Cum Pf	Mch 20	do	400	....
200 sh Southern Pacific	Apr 17	Sutro & Co	24,425	20,000
100 sh Atch Top & S Fe	Apr 17	do	19,205	10,000
250 sh Illinois Pr & Lt Cum Pf	May 4	Wm Cavalier & Co	24,937	25,000
100 sh American Pr & Lt Pf	May 10	do	9,475	....
150 sh American Pr & Lt Pf	May 11	Bonbright & Co	14,212	....
250 sh Illinois Pr & Lt Cum Pf	May 15	Anglo Calif Secur Co	25,000	25,000
100 sh Abitibi Pr & Paper Pf	May 15	do	10,175	10,000
16 sh Public Serv of N J Pf	June 19	Subscription	400	....
250 sh Electric Investors Cum Pf	June 18	Bonbright & Co	25,687	....
50 sh Fireman's Fund Ins	June 22	Plunkett Lilienthal & Co	5,615	1,250
25 sh Fireman's Fund Ins	June 23	Lilienthal Bremer & Co	2,782	625
20 sh Fireman's Fund Ins	June 25	do	2,226	500
100 sh American Tel & Tel	Aug 3	Mitchum Tully & Co	11,504	10,000
20 sh N Y Central Com	Aug 10	Subscription	2,025	2,000
200 sh Crn Wilamette Paper Pf	Aug 28	Lilienthal Bremer & Co	20,075	....
35 sh Crn Willamette Paper Pf	Aug 29	Sutro & Co	3,513	....
20 sh Crn Willamette Paper Pf	Aug 30	do	2,007	....
50 sh Crn Willamette Paper Pf	Aug 30	do	5,018	....
55 sh Crn Willamette Paper Pf	Aug 30	do	5,520	....
16 sh Public Serv of N J Pf	Sept 4	Subscription	432	....
65 sh Crn Willamette Paper Pf	Sept 6	Sutro & Co	6,524	....
45 sh Crn Willamette Paper Pf	Sept 7	do	4,516	....
30 sh Crn Willamette Paper Pf	Sept 13	do	3,011	....
100 sh American Superpr Pf	Sept 27	Bonbright & Co	9,925	....
100 sh Atch Top & S Fe Com	Nov 13	Sutro & Co	20,005	10,000
200 sh N Y Central Com	Dec 28	Anderson & Fox	37,160	20,000
80 sh N Y Central Com	Dec 28	do	14,884	8,000
600 sh Shell Union Oil Com	Dec 28	Subscription	6,000	....
			$929,731	$770,975

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Certain-teed Products 5½s 1948	July 6	Plunkett Lilienthal & Co	$ 14,761	$ 16,000
Certain-teed Products 5½s 1948	July 9	do	8,258	9,000
5 sh Factory Ins Bldg Corp	Feb 23	Factory Ins Bldg Corp	500	500

EUREKA-SECURITY FIRE & MARINE INS CO

22 Garfield Place, Cincinnati, Ohio.

F A Rothier
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Sabin Robbins Paper 7% Pf	Jan 3	Fifth Third Union Tr	$ 10,003	$ 10,000
75 sh Kroger Groc & Baking	Jan 4	Bruner & Reiter	5,250	
Federal Land Bk St Paul 5s	Jan 4	W E Fox & Co	5,181	5,000
2 sh Pure Oil 8% Pf	Jan 5	Claudie Desmond	224	200
50 sh Crosley Radio Com	Jan 24	Bruner & Reiter	1,250	
100 sh Cincinnati Car Com	Jan 27	do	3,325	
20 sh Moore Oil Refin 7% Pf	Feb 18	W E Hutton & Co	2,100	2,000
40 sh Moore Oil Refin 7% Pf	Mch 7	do	4,200	4,000
50 sh Internatl Bldg & L Los Ang	Mch 14	I M Fisher	5,250	5,000
100 sh Hatfield-Rel Coal 8% Cu Pf	Mch 14	Direct	10,066	10,000
104 sh H H Meyer Packing 6% Pf	Mch 20	N S Hill & Co	10,539	10,400
Northern Calif B & L San Fran 6s	Mch 21	I M Fisher	1,000	1,000
Continental Bldg & L San Diego 6s	Mch 21	do	3,000	3,000
Washington Bldg & L Venice Cal 6s	Mch 21	do	1,000	1,000
15 sh Moore Oil Refin 7% Pf	Mch 21	W E Hutton & Co	1,575	1,500
5/20 sh Kroger Groc & Baking Com	Apr 6	Raymond Ashbrook Co	19	
10 sh Moore Oil Refin 7% Pf	Apr 14	J S Todd & Co	1,050	1,000
100 sh Ohio Terminal 7% Pf	May 4	Westheimer & Co	10,064	10,000
100 sh Valve Bag 6% Pf	May 5	N S Hill & Co	10,055	10,000
29-15/20 sh Krog Groc & Bkg Com	Apr 2	Stock Dividend		
50 sh Casey Hedges Com	May 5	N S Hill & Co	8,500	5,000
420 sh Kroger Groc & Bkg Com	Apr 6	Exchange	21,235	2,100
95 sh Champion Fibre 7% Pf	May 8	Bruner & Reiter	10,378	9,500
90 sh Newton Steel 6% Pf	May 21	N S Hill & Co	9,030	9,000
4 sh National City Bk of N Y	May 24	National City Bank	1,600	400
2 sh Pure Oil 8% Pf	June 13	F T Schmogrow	224	200
100 sh Internatl Ptg Ink 6% Pf	June 15	Dominick & Dominick	10,000	10,000
250 sh Internatl Ptg Ink Com	June 21	Dawes & Co	10,625	
Padway Bldg & L Beverley Cal 7s	June 29	Cinn Underwr Agcy	5,000	5,000
20 sh Moore Oil Refin 7% Pf	June 29	do	2,100	2,000
2/5 sh Cincinnati & Sub Bell Tel	June 30	Raymond Ashbrook Co	20	20
204 3/5 sh Cinn & Sub Bell Tel	July 2	New Issue	10,250	20,230
100 sh Amer Termos Bottle 7% Pf	July 23	Raymond Ashbrook Co	4,675	5,000
50 sh E C Denton Stores 7% Pf	July 23	do	5,000	5,000
100 sh Internatl Prtng Ink 6% Pf	July 23	do	9,800	10,000
40 sh Goodyear T & R 7% 1st Pf	July 23	do	3,745	
22 sh Goodyear T & R 7% 1st Pf	July 24	do	2,073	
50 sh Julian & Kokenge Com	July 30	W E Hutton & Co	1,500	
1,000 sh Lion Assur Corp Los Ang	Aug 16	Cinn Underwr Agcy	25,000	10,000
45 sh Bk of Commerce & Tr Co	Sept 1	New Issue	5,400	4,500
1,000 sh Lion Assur Corp Los Ang	Sept 10	Cinn Underwr Agcy	25,000	10,000
1,000 sh Lion Assur Corp Los Ang	Sept 24	do	25,000	10,000
1,000 sh Lion Assur Corp Los Ang	Oct 4	do	25,000	10,000
19 sh City Ice & Fuel Com	Oct 10	New Issue	768	
29 sh Fifth Third Union Tr	Oct 17	Raymond Ashbrook Co	9,613	2,900
Federal Land Bk Berkeley	Oct 18	N S Hill & Co	15,056	15,000
Federal Land Bk Spokane	Oct 18	do	10,037	10,000
Federal Land Bk Wichita	Oct 18	do	5,018	5,000
Federal Land Bk Omaha	Oct 18	do	10,037	10,000
Federal Land Bk Houston	Oct 18	do	10,037	10,000
10 sh Newton Steel 6% Pf	Oct 18	do	998	1,000
100 sh Marion Steam Shovel 7% Pf	Oct 18	do	10,500	10,000

EUREKA-SECURITY FIRE & MARINE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Pure Oil 6% Pf	Oct 23	W E Hutton & Co	20,050	20,000
Henry Clay Hotel 1st 6¾s	Oct 25	Title Guar & Tr Co	2,992	3,000
30 sh H H Meyer Pckng 6½% Pf	Oct 25		3,150	3,000
Federal Land Bk St Louis 4½s	Oct 29	Bruner & Reiter Co	13,156	13,000
Federal Land Bk Wichita 4½s	Oct 29	do	13,156	13,000
Federal Land Bk St Paul 4½s	Oct 29	do	2,024	2,000
200 sh Pure Oil 6% Pf	Nov 7	W E Hutton & Co	20,050	20,000
100 sh City Ice & Fuel 6½% Pf	Nov 7	The Herrick Co	10,420	10,000
60 sh E C Denton Stores 7% Pf	Nov 8	L B Ballinger Co	5,958	6,000
Pioneer Bldg & L Glendale Cal 6s	Nov 9	I M Fisher	2,500	2,500
Federal Bldg & L Ogden Utah 7s	Nov 12	do	2,000	2,000
Reliance Guar Bldg & L Oakland 6s	Nov 12	do	1,500	1,500
San Fernando Vall B & L 6s	Nov 13	do	1,000	1,000
Crown Bldg & L Pasadena 6s	Nov 13	do	2,500	2,500
Seaboard Bldg & L San Diego 6s	Nov 19	do	5,000	5,000
State Bldg & L Phoenix 6s	Nov 19	do	1,000	1,000
Morthland Bldg & L S Pasadena 7s	Nov 20	do	1,000	1,000
100 sh Ahrens Fox Fire Engine	Nov 20	Weil Roth & Irving Co	2,150	
Field Bldg & L Los Angeles 6s	Nov 20	I M Fisher	2,000	2,000
Federal Land Bk New Orleans 4s	Nov 20	N S Hill & Co	23,190	24,000
Federal Land Bk Houston 4s	Nov 20	do	5,797	6,000
50 sh Airway Elec Appli 7% Pf	Nov 22	W E Hutton & Co	5,200	5,000
Century Bldg & L Santa Monica 6s	Nov 22	I M Fisher	1,000	1,000
Federal Land Bk Omaha 4½s	Nov 23	Caldwell & Co	5,006	5,000
Federal Land Bk Houston 4½s	Nov 23	do	5,006	5,000
Mission Bldg & L San Francisco	Nov 26	I M Fisher	1,000	1,000
Federal Land Bk Houston 4¼s	Nov 27	Fifth Third Union Tr Co	9,975	10,000
Federal Land Bk Houston 4¼s	Nov 27	N S Hill & Co	4,987	5,000
169 sh Pure Oil 6% Pf	Nov 30	Westheimer & Co	16,942	16,900
33 Inland Investors Inc	Nov 30	Inland Investors Inc	1,782	
100 sh Pure Oil 6% Pf	Dec 1	W E Hutton & Co	10,075	10,000
Bardien Apts 1st 6½s	Dec 5	Title Guaran & Tr Co	4,816	5,000
Mercantile Bldg & L 6s	Dec 6	I M Fisher	1,000	1,500
1 sh Inland Investors Inc	Dec 7	Guardian Trust Co	57	
40 sh P Goldsmith Co Com	Dec 11	W E Hutton & Co	800	
Textile Properties 1st Mtg Ctf N Y	Dec 15	American Bd & Mtg Co	5,000	5,000
50 sh Continental Shares 6% Pf	Dec 28	Guardian Trust Co	5,123	5,000
Bayamon Porto Rico Pub Imp 5s	Dec 28	N S Hill & Co	5,293	5,000
Bayamon Porto Rico Pub Imp 5s	Dec 28	do	5,304	5,000
Federal Land Bk New Orleans 4¾s	Dec 31	Bk of Commerce & Tr	10,062	10,000
Federal Land Bk St Louis 4¾s	Dec 31	do	10,062	10,000
Federal Land Bk Louisville 4¾s	Dec 31	do	15,093	15,000
Federal Land Bk Berkeley 4¾s	Dec 31	do	5,031	5,000
1 sh Pure Oil 8% Pf	June 4	C Langdon	112	100
50 sh Griess-Pfleger Tan 6% Pf	Nov 7	W E Hutton & Co	5,000	5,000
560 sh First Natl Bk of Norwood O	Aug 31	Exchange	6,657	5,600
			$659,862	$530,550

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Transportation Bldg Chic Ctf 5½s	Jan 10		$ 5,112	$ 5,000
100 sh U S Can Co	Feb 11	Central Trust Co	10,000	10,000

EUREKA-SECURITY FIRE & MARINE INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Rollman & Sons	Mch 19	N S Hill & Co	$ 9,898	$ 10,000
50 sh Casey Hedges Com	May 14	do	8,599	5,000
100 sh Cincinnati Gas & Elec	May 3	do	10,010	10,000
169 sh Cincinnati Gas & Elec	May 4	do	16,854	16,900
100 sh Cincinnati Gas & Elec	May 8	Bruner & Reiter Co	9,985	10,000
100 sh Ault & Wiborg Pf	June 15	Central Trust Co	11,000	10,000
50 sh Union Gas & Elec	June 15	Union Gas & Elec Co	5,100	5,000
150 sh Columbus & Xenia RR	June 18	Columbus & Xenia RR	17,250	7,500
239 sh Moore Oil Refining	July 21-24	Raymond Ashbrook Co	25,095	23,900
50 sh Crosley Radio Corp	Oct 9	W E Hutton & Co	2,871	
Tempe Ariz Union H Sch	Oct 2	Lincoln Natl Bank	5,000	5,000
100 sh Procter & Gamble Com	Oct 25	Bruner & Reiter Co	27,899	2,000
U S A 3rd L L 4¼s	Oct 5	Lincoln Natl Bank	15,350	15,350
625 sh Kroger Groc & Baking	Oct 18	N S Hill & Co	73,568	2,100
205 sh Cinn & Suburban Bell Tel	Oct 24	W E Hutton & Co	23,266	10,250
988 sh Cinn & Suburban Bell Tel	Nov 7-14	do	112,741	49,400
150 sh Dow Drug Com	Nov 7	Raymond Ashbrook Co	6,002	
50 sh Farmers & Ship L Tob Wse	Nov 15		175	5,000
Kroger Groc & Baing		Exchange		2,100
Angeles Bldg & L Los Angeles	Mch 21	I M Fisher	5,000	5,000
Vermont Bldg & L Los Angeles	Mch 14	do	5,250	5,000
H H Meyer Packing Co	Mch 28	N S Hill & Co	404	400
56 sh First Natl Bk of Norwood		Exchange		5,600
			$406,433	$220,500

MARYLAND CASUALTY CO

Baltimore, Md.

James H Patton
Vice President-Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Wash & Vandemere RR 1st 4½s	Jan 5	J D Howard & Co	$ 992	$ 1,000
250 sh Pitts Ft Wayne & Chic 7% Pf	Jan 5	Chas L Bussing	41,250	25,000
Cuba Ext 5s	Jan 18	J P Morgan & Co	2,019	2,000
Phila Sub Cos G & El 1st & Ref 4½s	Jan 26	Stone Webster Blodget	99,500	100,000
Duke Power 1st & Ref 4½s	Jan 26	do	98,500	100,000
Cent Ill Pub Serv 1st 4½s	Jan 26	J G White & Co	47,375	50,000
Erie RR Ref & Imp 5s	Jan 26	do	24,875	25,000
Pub Serv Elec & Gas 1st & Ref 4½s	Jan 26	Strother, Brogden & Co	44,887	45,000
Mobile & Ohio Ref & Imp 4½s	Jan 28	J G White & Co	64,512	65,000
Wash & Vandemere RR 1st 41s	Jan 30	J D Howard & Co	5,955	6,000
Duke Power 1st & Ref 4½s	Feb 1	Stone Webster Blodget	49,312	50,000
Alabama Power 1st & Ref 4½s	Feb 2	J D Howard & Co	95,500	100,000
Columbus O Ry P & L 1st & Ref 4½s	Feb 2	Hemphill Noyes & Co	47,937	50,000
Associated Elec 4½s	Feb 2	J G White & Co	47,000	50,000
N Y N H & H 1st & Ref 4½s	Feb 2	do	46,812	50,000
Chic R Island & Pac 4½s	Feb 2	do	24,218	25,000
Indianpls & Louisville 1st 4s	Feb 3	J D Howard & Co	17,408	19,000
Shawing Wr & Pr 1st & Coll Tr 4½s	Feb 3	Hemphill Noyes & Co	24,406	25,000
Wash & Vandemere RR 1st 4½s	Feb 7	J D Howard & Co	1,985	2,000
500 sh Cons GEL&P Balt 5% Cu Pf	Feb 7	Alex Brown & Sons	49,875	50,000
100 sh Cons GEL&P Balt 5% Cu Pf	Feb 9	J D Howard & Co	9,975	10,000

MARYLAND CASUALTY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
400 sh Cons GEL&P Balt 5% Cu Pf	Feb 9	National City Co	$ 39,900	$ 40,000
Indianpls & Louisville 1st 4s	Feb 14	J D Howard & Co	4,581	5,000
Philadelphia Co 5s	Feb 16	Salomon B & Hutzler	94,762	95,000
Associated Elec 4½s	Feb 16	Harris Forbes & Co	47,000	50,000
200 sh Cons GEL&P Balt 5% Cu Pf	Feb 17	Direct	20,000	20,000
Chic R Island & Pac 4½s	Feb 17	Hemphill Noyes & Co	24,218	25,000
Erie RR Ref & Imp 5s	Feb 17	do	24,812	25,000
Philadelphia Co 5s	Feb 17	Salomon B & Hutzler	4,987	5,000
Shawinigan W & P 1st & Col T 4½s	Feb 18	Hemphill Noyes & Co	24,437	25,000
100 rts First Nat Bk of Boston	Feb 15			
300 rts First Nat Bk of Boston	Feb 20	Citizens Natl Bk Balt	12,675	
166 sh Halifax Fire Ins	Feb 27	Amer Exch Sec Corp	3,486	1,660
Standard Oil of N Y Deb 4½s	Mch 7	Lee Higginson & Co	19,711	20,000
Standard Oil of N Y Deb 4½s	Mch 7	Citizens Natl Bk Balt	39,440	40,000
Standard Oil of N Y Deb 4½s	Mch 8	Hemphill Noyes & Co	73,961	75,000
Standard Oil of N Y Deb 4½s	Mch 9	Stein Bros & Boyce	14,789	15,000
100 sh 1st Nat Bk of Boston	Mch 28	First Nat Bk of Boston	30,000	10,000
Inland Steel 1st 4½s	Apr 18	J D Howard & Co	23,687	25,000
Inland Steel 1st 4½s	Apr 18	Citizens Natl Bk	47,375	12,000
Chic Mil S P & Pac 5s	Apr 19	Exchange	11,350	12,000
Chic Mil S P & Pac Conv Adj 5s	Apr 21	do	30,300	48,000
American Gas & Elec Deb 5s	May 1	W C Langley & Co	100,750	100,000
Fruit Growers Exp Ek Tr 4¼s	May 15	Alex Brown & Sons	49,383	50,000
Cinn Gas & Elec 1st 4s	May 15	Stein Bros & Boyce	46,187	50,000
Shawinigan Wr & Pr 1st & Coll 4½s	May 16	Alex Brown & Sons	48,750	50,000
Metropolitan Edison Pa 1st 4½s	May 16	Hemphill Noyes & Co	50,125	50,000
Inland Steel 1st 4½s	May 17	Alex Brown & Sons	23,750	25,000
Chic & West Indiana Cons 4s	May 5	J D Howard & Co	12,880	14,000
Kinney Minn Warrant	May 9	Macgregor Bradley Huhnke	576	576
60 sh Chase Natl Bk of N Y	May 22	Blair & Co	22,562	6,000
400 sh American Tel & Tel	May 23	J S Wilson Jr & Co	80,820	40,000
Chic & West Indiana Cons 4½s	May 23	J D Howard & Co	10,120	11,000
20 sh Chemical Natl Bk of N Y	May 25	Chemical Natl Bk	10,000	2,000
30 sh National City Bk N Y	May 25	Nat City Bk	12,000	3,000
Wash & Vandemere 1st 4½s	May 25	J D Howard & Co	1,975	2,000
United Drug 5s	May 25	Citizens Natl Bk	49,375	50,000
700 sh Cons B El Lt & Pr Balt Com	June 6	J D Howard & Co	61,665	70,000
150 sh Tunnel RR of S Louis Cap	June 6	Jos Walker & Sons	19,725	15,000
Calvert Mortgage 1st Coll Tr 5½s	June 6	W W Lanahan & Co	15,000	15,000
Penn Wr & Pr Co 1st Ref 4½s	June 7	Riggs & McLane	24,612	25,000
300 sh Cons G El L & P Balt Com	June 7	J D Howard & Co	26,390	30,000
Louis & Nash Southern Jt 4s	June 8	do	9,200	10,000
Penn Wr & Pr 1st Ref 4½s	June 9	Riggs & McLane	24,612	25,000
Rochester Tel Corp 1st & Ref 4½s	June 12	Brinkmann & Co	49,625	50,000
50 sh Guaranty Tr of N Y	June 13	Guaranty Tr Co	15,000	5,000
Philadelphia Co 5s	June 13	G M P Murphy & Co	24,843	25,000
St Louis-San Fran Cons 4½s	June 13	do	68,718	75,000
Southern Pacific 4½s	June 16	Hemphill Noyes & Co	49,000	50,000
Great Northern Gen 4½s	June 16	do	49,500	50,000
Union Pacific 4½s	June 20	do	49,875	50,000
N Y Connecting RR 1st 4½s	June 20-21	J D Howard & Co	19,784	20,000
El Conquistador Hotel 1st 6½s	June 23	Hancock Co Inc	15,000	15,000

MARYLAND CASUALTY CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
25 sh Bankers Tr N Y	June 29	Bankers Tr Co	18,750	2,500
250 sh 1st Nat Bk of St Paul	June 29	Blair & Co	99,250	25,000
Long Island Lt 1st & Ref 5s	July 11	W C Langley & Co	76,687	75,000
Scranton Gas & Wr 1st $4\frac{1}{2}$s	July 11	G L Ohrstrom & Co	24,125	25,000
1,000 sh Buff N & E P $5 Cu 1st Pf	July 12	Blair & Co	96,500	....
166 sh Halifax Fire Ins Cap	July 26	Halifax Fire Ins	5,810	1,660
150 sh American Tel & Tel	July 26	American Tel & Tel	15,000	15,000
U S A Treas $3\frac{1}{2}$s	Aug 9	Salomon B & Hutzler	292,875	30,000
Tampa Union Term 1st $6\frac{1}{2}$s	Aug 27	Gillet & Co	24,875	25,000
U S A Treas $3\frac{1}{2}$s	Sept 6	First Natl Corp	245,078	250,000
U S A Treas $3\frac{1}{2}$s	Sept 6	Salomon B & Hutzler	245,078	250,000
W F Richardson Sec Storage 1st 6s	Oct 6	Pollard & Bagly Tr Co	5,000	5,000
500 Sh Home Fire Sec Corp Cap	Oct 8	Home Fire Sec Corp	7,500	5,000
250 sh Long Island Lg 6% Cu Pf	Oct 10	W C Langley & Co	25,687	25,000
Cuba Ext $4\frac{1}{2}$s	Oct 12	J P Morgan & Co	8,016	8,000
U S A Treas $4\frac{3}{4}$s	Oct 15	Natl Bk of Baltimore	500,000	500,000
Cuba Ext $4\frac{1}{2}$s	Oct 19	J P Morgan & Co	15,030	15,000
Koochiching Co Minn Warrant	Oct 26	Macgr Bradley Huhnke	418	418
200 Sh Am Exch-Irving Tr N Y	Oct 31	Gilbert Eliott & Co	89,200	20,000
4,500 sh Natl Liberty Ins Co Amer	Nov 6	Home Fire Sec Corp	146,250	22,500
250 sh Balt American Ins Co N Y	Nov 6	do	12,500	1,250
250 sh Peoples Natl Fire Ins Del	Nov 6	do	9,375	1,250
Canton Co of Balt Deb $5\frac{1}{2}$s	Nov 7	Alex Brown & Sons	1,020	1,000
5 sh Safe Deposit & Tr Balt	Nov 8	Binford & Co	7,375	500
Cuba Ext $4\frac{1}{2}$s	Nov 17	J P Morgan & Co	1,946	2,000
4,650 sh 1st Natl Bk of Balt	Nov 30	Exchange	———	46,500
2,500/400,000 sh Merch Nat Bk Assets	Nov 30	do	351,550	....
5,100/300,000 sh Cit Nat Bk Assets	Nov 30	do	....	....
4 sh Safe Deposit & Tr Balt	Dec 3	J D Howard & Co	6,000	400
			$4,808,517	$4,043,214

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cent. Ill. Pub Serv 1st & Ref 5s	Jan 19	National City Co	$ 52,531	$ 50,000
N Y United Hotels Deb 6s 1947	Jan 23	N Y United Hotels	6,930	7,000
Baltimore Md Imp $3\frac{1}{2}$s	Jan 23	National City Co	40,000	40,000
Baltimore Md Imp $3\frac{1}{2}$s	Jan 26	Stone Webster Blodget	200,000	200,000
Baltimore Md Imp $3\frac{1}{2}$s	Jan 26	J G White & Co	75,000	75,000
Baltimore Md Imp $3\frac{1}{2}$s	Jan 26	Strother Brogden & Co	45,000	45,000
Baltimore Md Imp $3\frac{1}{2}$s	Jan 27	Hemphill, Noyes & Co	50,000	50,000
Baltimore Md Imp $3\frac{1}{2}$s	Jan 28	J G White & Co	65,000	65,000
Baltimore Md Imp $3\frac{1}{2}$s	Feb 1	Stone Webster Blodget	50,000	50,000
Baltimore Md Imp $3\frac{1}{2}$s	Feb 2	J D Howard & Co	100,000	100,000
Baltimore Md Imp $3\frac{1}{2}$s	Feb 2	Hemphill Noyes & Co	100,000	100,000
Baltimore Md Imp $3\frac{1}{2}$s	Feb 2	J G White & Co	125,000	125,000
Baltimore Md Imp $3\frac{1}{2}$s	Feb 2	J D Howard & Co	25,000	25,000
Baltimore Md Imp $3\frac{1}{2}$s	Feb 7	Alex Brown & Sons	50,000	50,000
Baltimore Md Imp $3\frac{1}{2}$s	Feb 9	J D Howard & Co	10,000	10,000
Baltimore Md Imp $3\frac{1}{2}$s	Feb 14	Lee Higginson & Co	20,000	20,000
Baltimore Md Imp $3\frac{1}{2}$s	Feb 14	Salomon B & Hutzler	100,000	100,000
Baltimore Md Imp $3\frac{1}{2}$s	Feb 16	Harris Forbes & Co	50,000	50,000

MARYLAND CASUALTY CO—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Security Bnd & Mtg 1st Coll Tr 6s	Feb 16	J A W Iglehart & Co	24,030	24,000
200 sh Cons GEL&P Balt 8% Cu Pfd	Feb 17	E G E L & P Co	25,000	20,000
Baltimore Md Imp 3½s	Mch 8	Citizens Natl Bank	40,000	40,000
Baltimore Md Imp 3½s	Mch 8	Hemphill Noyes & Co	75,000	75,000
Baltimore Md Imp 3½s	Mch 9	Stein Bros & Boyce	15,000	15,000
Baltimore Md Imp 3½s	Apr 18	J D Howard & Co	17,800	17,800
Baltimore Md Imp 3½s	Apr 18	Citizens Natl Bank	50,000	50,000
Chic Mil & S Paul Deb 4s	Apr 19	Exchange	17,500	25,000
Chic Mil & Puget Sound 1st 4s	Apr 21	do	24,150	35,000
Canada 5½s 1929	May 1	W C Langley & Co	50,500	50,000
Minnpls St Ry S Paul City Ry 5s	May 1	do	50,000	50,000
N Y United Hotels Deb 6s 1947	July 23	N Y United Hotels	7,920	8,000
Cuba Ext 5s	Nov 17	J P Morgan & Co	2,041	2,000
2,500 sh Merch Natl Bk of Balt	Nov 30	Exchange	81,250	25,000
5,100 sh Citizens Natl Bk of Balt	Nov 30	do	270,300	51,000

MILLERS NATIONAL INS CO

173 W. Jackson Blvd., Chicago, Ill.

G B Cole
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
333 No Mich Ave Bldg 1st 6s 1942	Jan 16	Greenebaum Sons Inv	$ 10,000	$ 10,000
16-30 W Washn St Bldg 1st 6s 1943	Jan 16	do	15,000	15,000
Downers Grove Ill Imp 6s 1931-36	Jan 16	Lowenthal Securities	35,820	36,000
Interstate Pub Serv 1st 5s 1956	Jan 16	Ill Merchants Tr Co	19,950	20,000
Nevada-Calif Elec 1st Tr 5s 1956	Jan 16	do	19,450	20,000
Elmhurst Du Page Co Ill Imp 6s '32-4	Jan 16	Chicago Trust Co	54,725	55,000
Dade County Fla Sch Dist 6s 1943-47	Jan 20	R J Edwards Ins	52,760	50,000
St L Spgfld & Peoria 1st & Ref 5s '39	Jan 20	John F Bacon	9,500	10,000
Dade Co Fla Sch Dist 6s 1946-48	June 21	C W McNear & Co	25,417	24,000
Earlsboro Okla Sewer 6s 1930-39	June 21	Channer Securities	25,878	25,000
Niles Center Ill Spl Assess 6s 1934-36	June 21	Chicago Trust Co	14,925	15,000
Niles Center Ill Spl Assess 6s 1930-38	June 21	do	34,825	35,000
Niles Center Ill Spl Assess 6s 1935-38	July 12	Knight Blanchard & Co	24,750	25,000
Levy Co Fla Rd 5½s 1945, 1955	July 13	C W McNear & Co	21,000	21,000
Dade Co Fla Sch Dist 5s 1948, 1952	July 17	Morris Mather & Co	40,000	40,000
Illinois Hwy 4s 1956-57	July 23	Minton Lampert & Co	146,543	150,000
Central Ill Pub Serv 1st 4½s 1967	Aug 15	Ill Merchants Tr Co	64,050	70,000
New England Pr As Gold Deb 5s 1948	Aug 16	Harris Tr & Sav Bk	28,650	30,000
Commonwlth Sub Gold Deb 5½s '48	Sept 19	do	24,187	25,000
Illinois Pr & Lt 1st & Ref 5s 1956	Sept 19	do	33,512	35,000
City & Sub Pub Serv 1st S F 5s 1934	Oct 13	Miss Valley Tr Co	15,000	15,000
Bellows Falls Hy-El 1st 5s 1958	Nov 2	Harris Tr & Sav B	19,550	20,000
			$735,496	$746,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s	July 23	Minton Lampert & Co	$ 75,000	$ 75,000
U S A 3rd L L 4¼s	Aug 16	do	75,000	75,000
St Louis & Suburban Ry 5s	Oct 13	Reorganization	15,000	15,000

ACACIA MUTUAL LIFE ASSO
101 Indiana Ave., Washington, D. C.

William Montgomery
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Lexington Wr Pr 1st 5s 1968	Jan 20	Halsey Stuart & Co	$ 9,775	$ 10,000
Oregon-Wash Wr Serv 1st 5s 1957	Jan 28	Guaranty Co of N Y	9,250	10,000
Lexington Wr Pr 1st 5s 1968	Feb 10	Irving & Johnston	14,662	15,000
Okla Nat Gas Corp 1st 5s 1948	Mch 13	Graham Parsons & Co	14,400	15,000
Tri-State Tel & Tel 1st 5s 1942	Sept 20	Irving & Johnston	19,550	20,000
Carolina Pr & Lt 1st & Ref 5s 1956	Oct 1	Bonbright & Co	14,887	15,000
Super-Power of Ill 1st 4½s 1968	Oct 17	Halsey Stuart & Co	22,812	25,000
Community Pr & Lt 1st Coll 5s 1957	Oct 18	Irving & Johnston	19,150	20,000
Nevada-Calif Elec 1st Tr 5s 1956	Oct 18	do	9,575	10,000
St Louis-San Fran Cons 4½s 1978	Oct 19	Guaranty Co of N Y	22,343	25,000
Southwestern Lt & Pr 1st 5s 1957	Oct 23	Southern Securities Corp	19,250	20,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Oct 23	W C Langley & Co	24,187	25,000
Atlantic Pub Serv 5½s 1953	Oct 24	Irving & Johnston	14,212	15,000
Denver & Rio Gr West Ref 5s 1978	Oct 24	Guaranty Co of N Y	20,449	22,000
Atlantic Pub Serv 5½s 1953	Oct 24	Byllesby & Co	4,737	5,000
Birmingham Elec 1st & Ref 4½s 1968	Oct 25	Guaranty Co of N Y	13,912	15,000
Denver & Rio Gr West Ref 5s 1978	Oct 25	do	2,788	3,000
Birmingham Elec 1st & Ref 4½s 1968	Oct 26	Irving & Johnston	9,322	10,000
U S A Treas Cert 4¾s 1929	Oct 27	C F Childs & Co	100,343	100,000
Louisiana Pr & Lt 1st 5s 1957	Oct 31	Southern Securities Corp	14,381	15,000
Mississippi Pr & Lt 1st 5s 1957	Oct 31	do	14,362	15,000
West Texas Util 1st 5s 1957	Nov 1	do	14,418	15,000
Bellows Falls Hy Elec 1st 5s 1958	Nov 3	Harris Forbes & Co	14,662	15,000
Bellows Falls Hy Elec 1st 5s 1958	Nov 5	Irving & Johnston	14,662	15,000
Houston L & Pr 1st L & Ref 5½s '78	Nov 6	Halsey Stuart & Co	23,187	25,000
Philadelphia Co 5s 1967	Nov 7	Graham Parsons & Co	14,981	15,000
Cent G & El Coll Tr S F 5½s 1946	Nov 8	Hambleton & Co	9,675	10,000
Cent G & El Coll Tr S F 5½s 1946	Nov 8	Southern Securities Corp	14,512	15,000
Federated Utilities Coll Tr 5½s 1957	Nov 8	do	9,525	10,000
Detroit Mich 5½s 1928	Nov 15	Guaranty Tr Co N Y	100,000	100,000
Piedmont & Northern 1st 5s 1954	Nov 21	Southern Securities Corp	14,681	15,000
Interstate Pr 1st 1957	Nov 24	Halsey Stuart & Co	9,575	10,000
Standard Tel Coll Tr 5½s 1943	Nov 26	L S Carter & Co	4,737	5,000
Standard Tel Coll Tr 5½s 1943	Nov 28	Irving & Johnston	4,737	5,000
Standard Tel Coll Tr 5½s 1943	Nov 28	Brooke Stokes & Co	4,737	5,000
Seattle Wash Mun Lt & Pr 4¾s 1958	Dec 3	Hambleton & Co	24,937	25,000
Central Ill Pub Serv 1st 5s 1968	Dec 3	do	9,975	10,000
Central Ill Pub Serv 1st 5s 1968	Dec 3	Southern Securities Corp	4,987	5,000
Central Ill Pub Serv 1st 5s 1968	Dec 6	Halsey Stuart & Co	9,975	10,000
Interstate Pr 1st 1957	Dec 6	Irving & Johnston	14,362	15,000
			$712,685	$735,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Philadelphia Elec Pr 1st 5½s 1972	Jan 3	Guaranty Co of N Y	$ 52,750	$ 50,000
Narragansett Elec 1st 5s 1957	Jan 20	do	25,312	25,000
Empire Dist Elec 1st & Ref 5s 1952	Jan 20	Halsey Stuart & Co	10,400	10,000
Public Serv El & G 1st & R 4½s '67	Jan 24	Irving & Johnston	14,906	15,000
Detroit Edison Gen & Ref 5s 1962	Jan 24	do	10,577	10,000
Mobile Ohio Ref & Imp 4½s 1977	Jan 27	Guaranty Co of N Y	24,656	25,000
Virginia Elec & Pr 1st & Ref 5s '55	Jan 27	do	20,250	20,000

ACACIA MUTUAL LIFE ASSO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Detroit City Gas 1st 5s 1950	Jan 30	Guaranty Co of N Y	$ 7,227	$ 7,000
Duke-Price Pr 1st 6s 1966	Jan 30	do	17,000	16,000
Illinois Northern Util 1st & Ref 5s '57	Feb 1	Halsey Stuart & Co	20,350	20,000
Atlantic City Elec 1st & Ref 5½s '54	Feb 2	Guaranty Co of N Y	26,125	25,000
Mpls St P & S S Marie 1st Ref 6s '46	May 5	do	10,305	10,000
U S A Treas Cert 4¾s 1929	Dec 5	C F Childs & Co	100,343	100,000
Detroit Mich 5½s 1928	Dec 8	Guaranty Tr Co N Y	100,000	100,000
Tri-State Tel & Tel 1st 5s 1942	Dec 29	Irving & Johnston	20,060	20,000
Carolina Pr & Lt 1st & Ref 5s 1956	Dec 29	Guaranty Co of N Y	15,131	15,000
North Indiana P Serv 1st & Ref 5s '66	Dec 29	do	17,136	17,000

LOYAL PROTECTIVE INS CO

581 Boylston St., Boston, Mass.

C M Goodnow
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 4¾s 1929	Nov 3	Scudder Stevens Clark	$ 25,250	$ 25,000
U S A 4th L L 4¼s 1938	Aug 21	do	151,734	150,000
Baltimore & Ohio 4½s 1933	July 2	do	19,798	20,000
Chesapeake & Ohio Conv 4½s 1930	July 2	do	9,962	10,000
Gt Northern Gen 7s 1936	Apr 10	do	11,664	10,000
Toledo Tract Lt & Pr 5½s 1930	Nov	do	10,062	10,000
Duke Price Pr 1st S F 6s 1966	Mch 14	do	10,739	10,000
Peoples Gas Lt & Coke 4½s 1930	Jan 19	do	10,050	10,000
2 sh Atch Top & S Fe Com	Mch 15	do	200	200
40 sh J I Case Thresh Mach Com	May 31	do	12,489	4,000
59 sh Detroit Edison Com	Oct 26	do	10,951	5,900
35 sh Elec Bd & Sh Sec Corp Com	May 28	do	2,892	
30 sh Internatl Harvester Com	Oct 27	do	9,473	3,000
11 sh N Y Central	July 2	do	1,113	1,100
15 sh Old Colony Tr Assoc 1st Tr	May 24	Old Colony Tr Co	750	
RR Sec Co Ill Cent Stk Ctf 4s 1952	Feb 9	Scudder Stevens Clark	8,282	10,000
50 sh Western Union Tel	Feb 9	do	8,565	5,000
			$303,980	$274,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Aug 21	Scudder Stevens Clark	$100,000	$100,000
U S A 3rd L L 4¼s 1928	Aug 21	do	53,000	53,000
Anaconda Copper Conv 7s 1938	Apr 9	do	12,627	10,000
10 sh Amer Smelt & Refin	Oct 30	do	2,719	1,000
100 sh Baltimore & Ohio	May 29	do	11,205	10,000
40 sh J I Case Threshing Mach	Oct 29	do	15,414	4,000
15 sh First Natl Bank of Boston	Oct 24	do	6,821	1,500
21 sh N Y Central	Nov 3	do	3,580	2,100
15 sh Old Colony Tr Assoc	May 24	do	775	
50 sh Tobacco Products	Oct 29	do	5,721	5,000
50 sh Western Union Tel	May 31	do	7,644	5,000

ST PAUL FIRE & MARINE INS CO
111 W. 5th St., St. Paul, Minn.

F R Bigelow
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 4½s 1929	Sept 15	Merchants Natl Bk	$500,000	$500,000
Abilene Tex Sch Ref 5s 1962-64	Apr 28	Brown-Crummer Co	21,563	20,000
Bell Co Tex Rd & Br 6s 1936-50	Dec 10	do	32,908	31,000
Bell Co Tex 6s 1930, '32	Feb 14	C W Stott	10,210	10,000
Berkeley Cal Imp 6s 1930-38	May 26	Brown-Crummer Co	57,618	55,000
Bexar Co Tex Ct Hse 5½s 1949, '53	Oct 16	do	22,454	21,000
Billings Mont Wr 5s 1934	Mch 15	Mercury Ins Co	85,331	85,000
Britton So Dak Hosp 4¾s 1930-43	May 19	Minnesota Ln & Tr Co	25,314	25,000
Browns Tex W W & E L R 6s '56-58	June 21	Brown-Crummer Co	27,648	25,000
Cherok Co Tex R & Br 5½s '48-52	Apr 13-27	do	25,176	24,000
Collin Co Tex Ct Hse Imp 5½s '42-47	Mch 30	do	30,248	28,000
Collin Co Tex Gen Ref 5½s '29-42	Dec 5	do	26,335	25,500
Cullman Co Ala Sch 6s 1936-48	Oct 2	Kalman & Co	37,490	35,000
Dallas Co Tex Bldg 5s 1936-47	July 2	Brown-Crummer Co	78,157	76,000
Dallas Co Tex Bldg & Eq 5s 1938-45	July 2	do	24,597	24,000
Davidson Co N C Sch Dist 5½s '36-50	Apr 12	Northwestern Tr Co	27,176	25,000
Del Rio Tex Wr Wks 6s 1948-52	Dec 22	Brown-Crummer Co	26,658	25,000
Duplin Co N C Rd & Br 5¼s '56-58	Nov 9	Kalman & Co	54,754	50,000
Eastland Tex St Imp Ref 5½s '45-65	Apr 27	Brown-Crummer Co	25,875	25,000
Eastland Co Tex Ct Hse 5s 1953-65	Apr 28	do	53,699	50,000
Floyd Co Tex Rd & Br 6s 1936-39	May 29	do	20,862	20,000
Fort Bend Co Tex Rd 5½s 1937-47	Apr 30	do	78,148	75,000
Gray Co Tex Ct Hse 5s 1949-50	Dec 22	do	24,625	25,000
Greater Winnipeg Wr Dist 5s 1943	May 5	Wood Gundy & Co	47,725	46,000
Gulfport Miss St Imp 5¼s 1932-35	Oct 10	Kauffman Smith & Co	50,727	50,000
Highlands Co Fla Ct Hse 5½s 1956	May 31	Brown-Crummer Co	26,280	25,000
Hollandale Miss Sch 5s 1929-41	Mch 30	Northwestern Tr Co	24,673	24,000
Homewood Ala St Imp 6s 1934-38	May 19	Kalman & Co	54,622	50,000
Lafayette Par La Sch Dist 5s 1958-61	Oct 2	do	37,756	36,000
Lee County Fla Sch Dist 6s 1949-53	July 2	Brown-Crummer Co	15,720	14,000
Lee County N C Sch Fdg 4¾s '35-43	Oct 18	Kalman & Co	67,289	67,000
Limestone Co Ala Warrant 5s 1933	Mch 23	do	30,258	30,000
Longview Tex Sch Dist 5s 1963-66	Apr 27	Brown-Crummer Co	21,572	20,000
Manatee Co Fla Rd & Br 5½s '55-57	Jan 30	Wells-Dickey Co	53,306	50,000
Manatee Co Fla Sch Dist 6s '41-46	Jan 23	Brown-Crummer Co	12,328	11,500
Miami Fla Imp 4¾s 1937	July 2	do	49,500	50,000
Mississippi Co Ark Fdg 4½s 1941-48	June 12	do	25,000	25,000
Mississippi Co Ark Rd 5s 1943-51	Apr 10	do	102,205	100,000
Mobile Ala Pub Imp & Fdg 5½s 1943	Apr 9	Caldwell & Co	54,466	50,000
Monongalia Co W Va 5s 1954-55	Nov 16	A C Allyn & Co	51,876	50,000
Morgan Co Ala Ct H 6s 1933-38	Nov 22	Kalman & Co	20,994	20,000
New Mexico Hwy 6s 1933	Nov 1	Wells-Dickey Co	104,306	100,000
Orange Co Calif Acq & Imp 6s '30-32	Apr 27	Brown-Crummer Co	76,680	75,000
Orange Co Fla Rd 5s 1951	Apr 21	First Natl Co Detroit	52,104	50,000
Panama City Fla Imp 5s 1955	Apr 27	Brown-Crummer Co	24,125	25,000
Parmer Co Tex Fdg 6s 1930-55	Various	do	52,808	50,000
Perkins Co S D Fdg 4¾s 1931-48	June 6	Kalman & Co	48,733	48,000
Pinellas Co Fla Rd & Br 6s 1954	May 29	Brown-Crummer Co	27,530	25,000
Plant City Fla Rd & Br 6s 1948-53	May 21	do	54,784	50,000
Polk Co Fla Sch Dist 5½s 1938-52	Apr 27	do	80,248	75,000
Potter Co Tex Park 5½s 1942-47	June 15	do	26,331	25,000
St Petersburg Fla Imp 6s 1935-37	Feb 16	Halsey Stuart & Co	53,376	50,000

ST PAUL FIRE & MARINE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Stillwater Co Mont Fdg 5½s 1938	Mch 15	Mercury Ins Co	57,084	55,000
Stuttgart Ark 4¾s 1948-58	Oct 9	Branch-Middlekauff Co	44,550	45,000
Sunflower Co Miss Bridge 5¼s '29-53	Nov 30	Caldwell & Co	25,986	25,000
Sweetwater Tex Ref 5s 1966-68	May 29	Brown-Crummer Co	26,568	25,000
Titusville Fla St Imp 6s 1933-36	Apr 27	do	25,397	25,000
Tom Green Co Tex C Hse 5½s '31-53	Oct 6	do	23,940	23,000
Uvalde Tex Str Imp 6s 1931-35	Oct 20	do	25,476	25,000
Volusia Co Fla Rd & Br 6s 1938-39	Jan 23	do	25,837	25,000
Webster S D Sch Dist 5½s 1942	Jan 27	Drake-Jones Co	27,538	25,000
Wichita Co Tex Rd Imp 5½s '45-46	Dec 22	Brown-Crummer Co	9,500	9,000
Wichita Co Tex Rd & Br 5½s '40-51	Dec 22	do	43,220	41,000
Yell Co Ark Funding 4½s 1945-48	June 9	do	24,875	25,000
Chic Mil St P & Pac 5s 1975	Mch 9	Bankers Trust Co	9,650	10,000
Chic Mil St P & Pac Con Adj 5s 2000	Mch 9	do	25,333	40,000
Canada Northern Pr Coll Tr 5s 1953	May 1	Nesbitt Thomson & Co	96,000	100,000
Central West Pub Ser Coll 5½s 1956	Oct 11	Harold E Wood & Co	24,437	25,000
Continental Tel Coll Tr 5s 1953	Various	do	48,500	50,000
Diversified Investments 5s 1958	June 21	Merchants Trust Co	47,375	50,000
Gatineau Pr Deb 6s 1941	Oct 20	Chase Securities Corp	50,375	50,000
Green Mountain Pr 1st 5s 1948	Oct 15	G L Ohrstrom & Co	48,125	50,000
Illinois Pr & Lt Corp 1st & Ref 5s '56	Oct 4	Halsey-Stuart & Co	47,875	50,000
Indiana Electric 1st 5s 1951	May 17	S W Straus & Co	49,875	50,000
Mid Cities Utilities Coll Tr 6s 1938	Oct 9	Harold E Wood & Co	24,937	25,000
Ohio Cities Wr 1st Coll Tr 5½s 1953	Oct 12	Stanley Gates & Co	48,250	50,000
Ohio Water Serv 1st 5s 1958	Oct 3	G L Ohrstrom & Co	47,625	50,000
Oregon-Wash Wr Serv 1st 5s 1957	Jan 31	Northwestern Trust Co	26,320	28,000
Portland Elec Pr 1st & Ref 5½s 1951	Dec 12	National City Co	49,375	50,000
Postal Tel & Cable Coll Tr 5s 1953	July 10	Mackay & Co	48,375	50,000
Public Serv of Okla 1st 5s 1961	Feb 14	C W Stott	5,000	5,000
South Bay Cons Wr 1st & Ref 5s '50	Jan 31	Harold E Wood & Co	23,687	25,000
Union Public Serv Co 1st 5s 1958	Oct 2	Kalman & Co	24,750	25,000
Union Public Serv Co 1st 5s 1958	Oct 25	Harold E Wood & Co	24,312	25,000
Union Water Serv 1st Ln 5½s 1951	Jan 6	Merchants Trust Co	48,625	50,000
United Pub Util 1st Ln 6s 1947	Jan 5	Kalman & Co	24,937	25,000
United Pub Util 1st Ln 5½s 1947	Mch 27	do	24,375	25,000
Utah Gas & Coke 1st 5s 1936	Jan 20	Harold E Wood & Co	49,250	50,000
Elm View Chic Ill 1st 6s 1935	Oct 6	Chicago Trust Co	10,000	10,000
Huron & Erie Mtg Corp 4½s 1933	Apr 16	Huron & Erie Mtg Corp	50,000	50,000
Jewelers Bldg of Chic 1st 6s 1950	Mch 30	Federal Securities Corp	30,150	30,000
Quinby Properties Los Ang 1st 6s '44	Oct 16	S W Strauss & Co	49,875	50,000
State & Wash Bldgs Chic 1st 5s 1948	Mch 7	do	24,437	25,000
Toronto Mtg Co 5s 1933	Dec 13	Toronto Mtg Co	1,760	2,000
Undrwr Slvge Bldg Chic 1st 6s '36-46	Feb 1	Underwriters Slvge Co	11,000	11,000
1,000 sh Mass Ut Assoc Con 5% Pf	Oct 3	Kalman & Co	47,250	50,000
500 sh Otter Tail Pr $6 Pf	June 15	do	49,500	....
100 sh Otter Tail Pr $6 Pf	Oct 30	Grubbs Booraem & Co	10,000	....
200 sh Otter Tail Pr $6 Pf	Nov 13	Kalman & Co	19,900	....
1,000 sh St P-Merc Indem Co	Nov 27	St Paul-Mercury Indem	250,000	100,000
4,500 sh St P-Merc Indem Co	Nov 30	do	450,000	450,000
7,500 sh Tri-State Tel & Tel Pf	Mch 15	Merchants Trust Co	78,562	75,000
			$5,023,965	$4,730,000

ST PAUL FIRE & MARINE INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas Cert 4½s 1929	Nov 30	St Paul-Mercury Indemn	$400,000	$400,000
British Columbia 5s 1939	Mch 15	Mercury Ins Co	95,050	100,000
Brookings S D Sch Dist 5s 1939	Nov 28	St Paul-Mercury Indemn	50,645	50,000
Calhoun Co Ala Ref 5s 1947-56	Nov 28	do	53,412	50,000
Cherokee Co Tex Rd & Br 5½s 1937	Apr 13	Brown-Cummer Co	2,968	3,000
Clay Co Minn Sch Dist 6s 1935	Nov 28	St Paul-Mercury Indemn	73,223	70,000
Dickinson Co Kan Rd 5s 1933-40	May 4	Brown-Crummer Co	26,835	25,000
Greene Co Iowa Rd 5s 1936-39	Nov 28	St Paul-Mercury Indemn	30,735	30,000
Laurens Co S C Bridge 4½s 1936	Sept 1	do	5,222	5,000
Laurens Co S C Bridge 4½s 1936	Sept 1	Mercury Ins Co	5,222	5,000
Manitoba 6s 1941	May 5	Wood Gundy Ltd	46,908	40,000
Saskatchewan 6s 1940	Mch 15	Mercury Ins Co	47,760	50,000
Tom Green Co Tex Ct Hse 5½s '53	Dec 6	Brown-Crummer Co	1,065	1,000
Chic Mil & St Paul Conv 4½s 1932	Mch 9	Bankers Trust Co	34,983	50,000
N Y State Rys 1st Cons 4½s 1962	Various	Mackay & Co	10,734	25,000
Detroit Edison 1st 5s 1933	July 6	do	51,375	50,000
N Y Water Serv 1st 5s 1951	Nov 28	St Paul-Mercury Indemn	47,125	50,000
Westmoreland Wr 1st 5s 1952	Nov 30	do	49,375	50,000
McDiarmid Co 1st 6½s 1932	June 18	S E Lyman	1,000	1,000
McDiarmid Co 1st 6½s 1932	June 20	Matilda Nehring	2,000	2,000
McDiarmid Co 1st 6½s 1932	July 10	Mary Kneff	1,000	1,000
McDiarmid Co 1st 6½s 1932	Dec 12	Dorothy D Smith	6,000	6,000
4 sh Factory Ins Assoc Bldg Corp	Feb 9	Factory In As Bdg Corp	400	400

KNIGHTS OF COLUMBUS

45 Wall St., New Haven, Conn.

Wm J McGinley
Supreme Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Canada War Loan 5½s 1932	Aug 21	Dillon Read & Co	$254,750	$250,000
Canada Victory Ln 5½s 1934	July 29	Wood Gundy & Co	59,682	58,000
Canada Victory Ln 5½s 1934	Feb 20	do	4,234	4,000
Canada Victory Ln 5½s 1934	Mch 23	do	13,137	12,500
Canada Victory Ln 5½s 1934	June 15	do	417,198	400,000
Canada Victory Ln 5½s 1934	June 15	Lee Higginson & Co	417,400	400,000
Canada Victory Ln 5½s 1934	Aug 23	Wood Gundy & Co	513,500	500,000
Canada Victory Ln 5½s 1934	Aug 21	Dillon Read & Co	513,250	500,000
Canada Victory Ln 5½s 1934	Sept 29	Wood Gundy & Co	205,042	200,000
Canada Victory Ln 5½s 1934	Oct 22	Dillon Read & Co	187,300	183,000
Canada Victory Ln 5½s 1934	Dec 10	do	150,015	146,000
Buff Roch & Pitts Cons 4½s 1957	Feb 10	P W Chapman & Co	19,475	20,000
Buff Roch & Pitts Cons 4½s 1957	Feb 10	Cassatt & Co	18,501	19,000
Buff Roch & Pitts Cons 4½s 1957	Mch 15	John Nickerson & Co	47,125	50,000
Buff Roch & Pitts Cons 4½s 1957	Apr 25	Cassatt & Co	28,978	31,000
Buff Roch & Pitts Cons 4½s 1957	July 24	do	9,248	10,000
Buff Roch & Pitts Cons 4½s 1957	Aug 15	Mackay & Co	23,062	25,000
Buff Roch & Pitts Cons 4½s 1957	Aug 15	Stephens & Co	46,250	50,000
Buff Roch & Pitts Cons 4½s 1957	Aug 15	P W Chapman & Co	46,250	50,000
Buff Roch & Pitts Cons 4½s 1957	Aug 15	Cassatt & Co	92,450	100,000
Gt Northern Gen 7s 1936	July 24	R L Day & Co	90,400	80,000
Gt Northern Gen 7s 1936	Aug 15	Cassatt & Co	85,020	75,000
Gt Northern Gen 7s 1936	Aug 15	Hambleton & Co	28,343	25,000

KNIGHTS OF COLUMBUS—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Gt Northern Gen 7s 1936	Aug 15	Salomon B & Hutzler	$113,375	$100,000
Gt Northern Gen 7s 1936	Sept 20	do	254,250	225,000
N Y Central Ref Imp 5s 2013	Mch 15	First Natl Corp Boston	54,812	50,000
Northern Pac Ref & Imp 5s 2047	Aug 15	Mackay & Co	28,187	25,000
Northern Pac Ref & Imp 5s 2047	Aug 15	R L Day & Co	196,875	175,000
Northern Pac Ref & Imp 5s 2047	Aug 15	Hambleton & Co	28,187	25,000
Northern Pac Ref & Imp 6s 2047	Oct 22	J G White & Co	22,500	20,000
Virginian Ry 1st 5s 1962	Feb 10	John Nickerson & Co	109,000	100,000
Virginian Ry 1st 5s 1962	Aug 6	National City Co	105,125	100,000
Virginian Ry 1st 5s 1962	Aug 15	J G White & Co	78,375	75,000
Kans City Pr & Lt 1st 5s 1952	Mch 15	First Natl Corp Boston	52,750	50,000
Kans City Pr & Lt 1st 5s 1952	July 30	Bankers Trust Co	52,125	50,000
N Y Tel Ref 6s 1941	Mch 15	Cassatt & Co	54,375	50,000
N Y Tel Ref 6s 1941	Aug 15	R L Day & Co	53,585	50,000
Phila Elec 1st & Ref 4½s 1961	Feb 14	Estabrook & Co	50,250	50,000
Chic Mil St P & Pac 5s 1975	Dec 13	Exchange	8,987	10,000
Chic Mil St P & Pac Adj 5s 2000	Dec 13	do	35,950	40,000
			$4,569,324	$4,383,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 1st L L 4¼s 1947	Aug 15	Childs & Co N Y	$578,859	$574,550
U S A 4th L L 4¼s 1938	June 15	do	585,421	575,000
U S A 4th L L 4¼s 1938	Aug 15	do	1,756,737	1,738,000
Conn Lt & Pr 1st & Ref 5½s 1954	Aug 2	Conn Lt & Pr	5,375	5,000

RELIANCE LIFE INSURANCE CO OF PITTSBURGH

Farmers Bank Bldg., Pittsburgh, Pa.

W J Snodgrass
Asst Treas

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama Pr 1st & Ref 4½s 1967	Various	Various	$289,000	$300,000
Alabama Pr 1st 5s 1946	Apr 18	First Natl Corp	52,375	50,000
Balt & Ohio Eq Tr 5s 1929-38	Oct 11	Farmers Dep Natl Bk	123,268	112,000
Buffalo General El Gen & Ref 5s '56	Aug 8	Farmers Dep Svgs Bk	200,850	195,000
Cent Illinois Pub Serv 1st 4½s 1967	Various	Halsey Stuart & Co	260,562	275,000
Cent Illinois Pub Serv 1st 5s 1956		do	101,500	100,000
Chesa & Ohio Eq Tr 5s 1937-39	Oct 17	Farmers Dep Natl Bk	253,903	250,000
Chic Mil & St P Gen 4½s 1989	July 6	Various	111,725	110,000
Cinn Gas & Elec 1st 4s 1968	Various	do	284,630	308,000
Duke Pr 1st & Ref 4½s 1967	Various	do	296,375	300,000
Duluth & Iron Range 1st 5s 1937	Various	Union Trust Co	36,177	35,000
H C Frick Coke 5s 1941-43	June 19	do	5,137	5,000
Gulf Oil of Pa Deb 5s 1937	Nov 5	Farmers Dep Natl Bk	225,562	225,000
Illinois Cent Eq Tr 5s 1929-37	Oct 11	Union Trust Co	35,253	35,000
Inland Steel 1st S F 4½s 1978	July 18	Kuhn Loeb & Co	20,900	22,000
Koppers Gas & Coke S Deb 5s 1947	Feb 1	Union Trust Co	199,500	200,000
Lehigh Valley Gen 4s 2003	July 18	Drexel & Co	69,562	75,000
Laclede Gas Lt Ref & Ext 5s 1934	July 18	Graham Parsons & Co	151,312	150,000
Metropolitan Edison 1st 4½s 1968	July 18	Halsey Stuart & Co	164,175	165,000
Minnesota Pr & L 1st & Ref 4½s '78	June 8	Bonbright & Co	97,000	100,000
National Tube 1st 5s 1952	Aug 10	Union Trust Co	28,875	28,000

RELIANCE LIFE INSURANCE CO OF PITTSBURGH—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y Central Lines Eq Tr 5s 1929-32	Oct 11	Farmers Dep Natl Bk	33,067	33,000
Norfolk Va Pub Imp 4½s 1956	Dec 24	Union Trust Co	10,109	10,000
Ohio Power 1st & Ref Deb 4½s 1956	Apr 9	First Natl Corp	48,812	50,000
Pacific Gas & Elec Gen Ref 5s 1942	Mch 9	Harris Forbes & Co	31,125	30,000
Pacific Gas & El 1st & Ref 4½s '57	Mch 9	Various	148,500	150,000
Pennsylvania Co 4¾s 1963	Various	do	414,060	419,000
Pennsylvania RR Gen Eq 5s 1930-39	Oct 11	Farmers Dep Natl Bk	46,628	46,000
Pennsylvania RR Gen Eq 4½s '29-32	Oct 11	do	91,408	92,000
Philadelphia Co 5s 1967	Nov 15	Various	274,312	275,000
Phila Suburb G&E 1st & Ref 4½s '57	Apr 18	Salomon B & Hutzler	152,437	150,000
Pitts Bess & L Erie 1st 5s 1947	Various	Union Trust Co	6,157	6,000
Pitts Crucible Steel 1st 5s 1929-39	Dec 17	Farmers Dep Svgs Bk	183,000	183,000
Pitts Shenan & L Erie 1st 5s 1940	Various	Various	11,225	11,000
Pub Ser El & G 1st & Ref 4½s '67	Various	do	296,000	300,000
San Antonio Pub Ser 1st & Ref 5s '58	Apr 9	Otis & Co	146,250	150,000
Super Pr of Illinois 1st 4½s 1968	Various	Various	107,525	110,000
Smithfield & 6th Av Ld 1st 6s '31-36	Aug 16	Union Trust Co	183,340	178,000
Texas Pr & Lt 1st & Ref 5s 1956	Apr 9	First Natl Corp	51,187	50,000
Wheel Steel 1st & Ref 4½s 1953	July 6	Lee Higginson & Co	90,582	98,000
Youngstown Sh & T 1st & S F 5s '78	May 23	Salomon B & Hutzler	202,750	200,000
			$5,536,124	$5,591,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Bell Tel of Pa 1st & Ref 5s 1960	Feb 18	First Natl Corp	$223,500	$200,000
Kans City Term Ry 1st 4s 1960	Nov 2	Bancitaly Corp	136,125	150,000

AMERICAN UNION INS CO OF NEW YORK

92 William St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Columbia G & El 6% Cum Pf	Apr 3	Putnam & Co	$ 10,975	$ 10,000
100 sh No Amer Edison $6 Cum Pf	Apr 4	do	10,425	
100 sh Pub Serv El & Gas 6% Cu Pf	Apr 16	do	11,000	10,000
100 sh Conn Lt & Pr 6½% Cum Pf	Apr 30	do	11,450	10,000
100 sh Ohio Power 6% Cum Pf	May 2	Thomson Fenn & Co	10,987	10,000
50 sh Syracuse Ltg 6% Cum Pf	May 31	do	5,250	5,000
50 sh Syracuse Ltg 6% Cum Pf	June 5	do	5,250	5,000
U S A Treas Cert 4½s 1929	June 15	Roy T H Barnes	100,000	100,000
200 sh Buff Nia & E Pr $5 1st Cu Pf	Aug 13	Travelers Bk & Tr Co	19,100	
200 sh Curtis Pub Co $7 Cum Pf	Oct 25	Putnam & Co	23,500	
200 sh N Y Chic & S L 6% Cu Pf	Oct 26	do	21,600	20,000
			$229,537	$170,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Madison Properties 6s 1928	Aug 1	S W Straus & Co	$ 1,000	$ 1,000

AMERICAN CENTRAL LIFE INS CO

Indianapolis, Ind.

Harry R Wilson
Vice President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Allendale Co S C 4¾s 1940-46	Feb 29	Minton-Lampert & Co	$ 26,226	$ 26,000
Barnwall Co So C 4¾s 1939-43	Aug 25	do	50,614	50,000
Brooks Co Tex 5½s 1941-50	Jan 13	do	22,060	20,000
Cameron Co Tex 5s 1957	May 9	do	10,610	10,000
Cameron Co Tex 6s 1954-55	May 19	do	15,875	15,000
Carroll Co Tenn 5s 1958	July 25	do	31,860	30,000
Carroll Co Tenn 5s 1958	Aug 15	do	10,618	10,000
Chickasaw Co Miss 5¼s 1952-53	Dec 6	R P Minton & Co	27,294	25,000
Chickasaw Co Miss 5¼s 1950-52	Dec 17	do	27,214	25,000
Colleton Co S C 5s 1940	Dec 3	do	25,827	25,000
Dickens Co Tex 5½s 1958-60	Apr 27	Minton-Lampert & Co	56,249	50,000
Du Page Co Ill 4½s 1939-47	July 2	do	51,246	50,000
Fall River Co S Dak 5½s 1942-48	July 2	do	54,950	50,000
Foard Co Tex 5s 1956-57	Apr 21	do	26,466	25,000
Frio Co Tex 5½s 1949-51	Feb 29	do	28,080	25,000
Giles Co Tenn 5s 1947	Apr 24	do	27,415	25,000
Harris Co Tex 4¾s 1951-54	June 12	do	51,604	50,000
Henderson Co N C 4¾s 1947-54	Dec 17	R P Minton & Co	22,415	22,000
Hickman Co Ky 4½s 1957-58	Apr 24	Minton-Lampert & Co	25,979	25,000
Iberia Parish La 5s 1941-45	Sept 19	do	52,072	50,000
Kershaw Co S C 4¾s 1940-46	Mch 7	do	26,212	25,000
Lafayette Parish La 5s 1961-64	Sept 29	do	53,305	50,000
Levy Co Fla 5½s 1955	Feb 9	do	20,621	20,000
Levy Co Fla 5½s 1955	Feb 20	do	82,485	80,000
McNairy Co Penn 5s 1955-58	May 23	do	54,719	50,000
Madison Co Miss 4½s 1948-49	Apr 24	do	25,785	25,000
Oconee Co S C 5s 1940-42	Oct 27	do	41,469	40,000
Orleans Parish La 4½s 1951	Apr 7	do	26,058	25,000
Pamlico Co N C 5s 1959	Jan 9	do	16,078	15,000
Pamlico Co N C 5s 1958	Jan 23	do	5,353	5,000
Perry Co Ky 5s 1958	May 23	do	11,141	10,000
Pulaski Co Ark 4½s 1945-48	June 21	do	50,000	50,000
Raleigh Co W Va 5½s 1950-54	Nov 24	do	55,565	50,000
Red River Parish La 5s 1935-37	June 28	do	51,759	50,000
Refugio Co Tex 5½s 1947-49	Apr 14	do	27,638	25,000
Richland Co S C 4¾s 1943-48	Oct 13	do	50,759	50,000
Rockcastle Co Ky 5½s 1944-48	Aug 25	do	54,678	50,000
Avon Park Fla 6s 1956	Feb 18	do	101,333	95,000
Childress Tex 5½s 1957-58	Jan 23	do	10,102	9,000
Childress Tex 5½s 1959-66	Feb 27	do	19,193	17,000
Clarksdale Miss 5s 1943	Nov 5	do	5,142	5,000
Clarksdale Miss 5s 1944-53	Nov 16	do	46,635	45,000
Greenville Tex 5s 1939-45	Sept 19	do	47,185	45,000
Greenville Tex 5s 1939	Dec 17	R P Minton & Co	3,114	3,000
Hugo Okla 5½s 1947	July 13	Minton-Lampert & Co	25,514	23,000
Lufkin Tex 5½s 1952-55	Apr 26	do	22,622	20,000
Lufkin Tex 5½s 1951	June 28	do	5,618	5,000
Monroe N C 5¼s 1950-54	Feb 23	do	27,302	25,000
Monroe N C 5¼s 1954	Feb 28	do	5,484	5,000
Monroe N C 5¼s 1955-57	Apr 7	do	22,010	20,000
New Iberia La 5s 1940-42	Mch 30	do	20,918	20,000
New Iberia La 5s 1942	Apr 21	do	5,243	5,000

AMERICAN CENTRAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
San Angelo Tex 5s 1944-59	July 19	Minton-Lampert & Co	$ 43,090	$ 41,000
San Angelo Tex 5s 1939-54	July 19	do	9,392	9,000
Temple Tex 4½s 1950-53	Aug 15	do	39,900	40,000
Twin Falls Idaho 4¾s 1937-38	Mch 7	do	5,160	5,000
Twin Falls Idaho 4¾s 1938-41	Mch 30	do	20,828	20,000
West Point Miss 4¾s 1951-53	June 9	do	26,163	25,000
L'Anse Township Mich 5s 1943-45	Mch 30	do	26,924	25,000
Canadian Pacific 4s Perpetual	Dec 6	National City Co	26,325	30,000
			$1,863,524	$1,764,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
British Columbia 5s 1948	July 5	Minton-Lampert & Co	$ 30,375	$ 30,000
Ontario Can 5s 1952	Sept 14	do	25,437	25,000
Saskatchewan 5s 1943	Sept 14	do	25,250	25,000
Saskatchewan 5s 1943	Sept 14	do	25,250	25,000
Alachua Co Fla 5¼s 1930-35	Jan 14	do	10,125	10,000
Alachua Co Fla 5¼s 1931-34	Feb 7	do	20,200	20,000
Dickens Co Tex 5½s 1958-60	June 20	do	56,375	50,000
Fayette Co W Va 5½s 1950-55	Apr 26	do	22,400	20,000
Manatee Co Fla 1951-56	Apr 23	do	52,500	50,000
Osceola Co Fla 6s 1952	Apr 12	do	26,343	25,000
Polk Co Fla 5½s 1950-52	Jan 17	do	15,787	15,000
Polk Co Fla 5½s 1944-52	Apr 23	do	35,360	34,000
Putnam Co Fla 5½s 1957-58	Mch 31	do	43,000	40,000
Putnam Co Fla 5½s 1956-57	Mch 31	do	21,500	20,000
Putnam Co Fla 5½s 1955-56	Mch 31	do	5,375	5,000
Randall Co Tex 4¾s 1954	May 8	do	5,211	5,000
St Johns Co Fla 5s 1936	Apr 13	do	50,500	50,000
Sabine Parish La 6s 1936-38	Apr 26	do	22,075	20,000
Stephen Co Tex 5½s 1940	Mch 3	do	32,325	30,000
Walker Co Tex 5s 1946-50	Jan 13	do	26,375	25,000
Winn Parish La 4½s 1939	May 8	do	4,975	5,000
Winn Parish La 4½s 1940	Oct 30	do	5,000	5,000
Childress Tex 5½s 1944-57	June 8	do	20,856	19,000
Childress Tex 5½s 1957-58	June 8	do	10,130	9,000
Childress Tex 5½s 1959-66	June 8	do	19,245	17,000
Fort Myers Fla 5s 1956	Jan 6	do	14,850	15,000
Gulfport Miss 5¼s 1932	Apr 26	do	5,150	5,000
High Point N C 5s 1953	Feb 23	do	6,420	6,000
High Point N C 5s 1953	Feb 23	do	17,120	16,000
Johnson City Tenn 5½s 1946	Apr 26	do	22,890	21,000
Mexia Tex 5½s 1945-51	Feb 16	do	26,812	25,000
Quanah Tex 5s 1944-48	Jan 14	do	5,262	5,000
San Angelo Tex 5s 1937	Feb 24	do	10,400	10,000
Canadian Natl RR 4½s 1954	July 2	do	24,450	25,000
Chic & Northwestern 4½s 2037	July 2	do	24,876	25,000
Great Northern 4½s 1976	July 2	do	48,643	50,000
Great Northern 4½s 1976	Aug 25	do	24,293	25,000
Oregon-Wash 4s 1961	Aug 25	do	22,043	25,000
Ontario Hydro Elec 4s 1957	Sept 14	do	17,450	20,000

AUTOIST MUTUAL INS CO
208 La Salle St., Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Illinois Pr & Lt	Jan 5	Field Glore & Co	$ 9,975	$ 10,000
Amer Rolling Mills	Jan 23	do	4,962	5,000
Associated Elec	Feb 20	do	2,085	2,000
Firestone Cotton	Feb 25	do	4,837	5,000
Southern Pacific	Mch 1	do	4,975	5,000
N Y Pr & Lt	Mch 3	do	9,575	10,000
Chic Milw St P & Pac	Mch 6	do	9,537	10,000
Scranton Spring Brk Wr	Mch 8	do	4,881	5,000
San Antonio Pub Serv	Mch 15	do	9,725	10,000
Iowa Pr & Lt	Mch 15	do	9,500	10,000
Illinois Pr & Lt	Mch 15	do	2,005	2,000
Internatl Cement	Apr 21	do	4,837	5,000
Scranton Spring Brk Wr	May 16	do	9,912	10,000
Union Elec Lt & Pr	June 30	do	10,325	10,000
St Louis San Fran	July 3	do	9,112	10,000
Allis Chalmers Co	July 3	do	4,975	5,000
Associated Elec	July 3	do	9,137	10,000
Wabash RR	July 9	do	9,275	10,000
St Louis San Fran	July 23	do	8,800	10,000
Rock Island Ark & La	Aug 15	do	1,912	2,000
Wabash RR	Aug 16	do	982	1,000
Rock Island, Ark & La	Aug 16	do	1,912	2,000
Wabash RR	Aug 17	do	3,930	4,000
Rock Island Ark & La	Aug 20	do	956	1,000
Chic & Western Indiana	Aug 31	do	1,047	1,000
Chic & Western Indiana	Sept 4	do	4,190	4,000
General Refractories	Sept 29	do	5,150	5,000
			$158,515	$164,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Illinois Pr & Lt	Jan 5	Field Glore & Co	$ 10,262	$ 10,000
Morris & Co	Jan 24	do	4,325	5,000
Associated Elec	Feb 23	do	2,100	2,000
Firestone Tire	Feb 25	do	4,875	5,000
Southern Rwy M & O	Mch 1	do	4,831	5,000
Detroit City Gas	Mch 3	do	10,300	10,000
Gatineau Power	Mch 6	do	4,993	5,000
Duke Price Power	Mch 6	do	10,600	10,000
Iowa Pr & Lt	Mch 15	do	15,774	15,000
Bankitaly Mtg Co	June 29	do	10,300	10,000
St Louis San Fran	July 5	do	5,125	5,000
Associated Elec	July 5	do	21,100	20,000
			$104,487	$102,000

DETROIT FIDELITY & SURETY CO
Detroit, Mich.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Property Develop Corp 6s 1933	July 12	American Tr Co	$ 10,862	$ 11,000
Birmingham Ala Wr Bd 4¾s 1930	Nov 28	Joel Stockard & Co	15,093	15,000
Chicago Sanitary Dist 4¼s 1933	Dec 11	Watling Lerchen Hayes	25,000	25,000
Cities Service Deb 5s 1958	July 17	do	9,525	10,000
Detroit Mich Gen Pub Imp 4¼s 1946	Apr 26	Detroit Trust Co	10,240	10,000
Federal Land Bk 4¼s 1938	Nov 27	Joel Stockard & Co	74,812	75,000
Muscogee Co Ga 4½s 1937-39	Aug 8	do	25,944	25,000
Hamtramck 4½s 1957	Apr 5-6	Natl City & Bk of Detr	21,490	20,000
J L Hudson Co 5s 1934	Apr 5	Joel Stockard & Co	9,975	10,000
Land Develop Corp 6s 1938	Apr 23	do	19,900	20,000
Metcalf Apts Rosenthal 6½s 1929	Dec 31	Rosenthal	200	200
New York Constr Sch 4¼s 1937	Dec 5	Joel Stockard & Co	15,074	15,000
New York Constr Sch 4¼s 1937	Dec 7	Watling Lerchen Hayes	10,067	10,000
Pontiac Aviation 4¼s 1939	Nov 27	Joel Stockard & Co	5,000	5,000
St Clair Shores Wr Wks 4½s 1930	July 16	do	10,043	10,000
U S A Cert 4¾s 1929	Oct 19	Watling Lerchen Hayes	150,539	150,000
Guar 1st Mtg Ctfs Partic 6s 1931-33	June 6	American Trust Co	11,000	11,000
U S A 4th L L 4¼s 1938	July 18	Newman Gr State Bk	1,752	1,750
100 sh American Tel & Tel	Various	Joel Stockard & Co	14,115	10,000
119 sh Detroit Edison	Various	do	9,138	6,400
60 sh Eastman Kodak	Jan 7	do	9,864	
50 sh N Y Central	July 23	do	8,081	5,000
468 sh Texas Corporation	Various	do	13,188	5,850
50 sh Union Pacific	July 23	do	9,575	5,000
			$490,484	$456,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Saml E Paulen 6s 1928	May 2	American Trust Co	$ 200	$ 200
Lincoln Ct Apts 6s 1928	May 15	Amer Ln & Tr Co	16,000	16,000
Umatilla Wr 6s 1928	June 15	Natl Park Bk N Y	500	500
Waldorf Apts 6s 1928	June 15	American Trust Co	20,000	20,000
Harry J Pickman 6s 1928	June 15	Amer Ln & Tr Co	100	100
Amer Trust 1st Cert 6s 1931-33	July 13	American Trust Co	11,000	11,000
U S Mtge Bond Co 6s 1928	Sept 14	U S Mtg Bond Co	1,000	1,000
Illinois Central 4¾s 1966	Nov 24	Joel Stockard & Co	15,007	15,000
Chic Burl & Quincy 5s 1971	Nov 24	do	26,700	25,000
Pennsylvania RR 6s 1968	Nov 24	do	16,170	15,000
Great Northern RR 6s 1968	Nov 24	do	21,210	20,000
Baltimore & Ohio 5s 1950	Nov 26	do	10,317	10,000
France 7s 1949	Nov 28	do	6,416	6,000
Baltimore & Ohio 5s 2000	Nov 28	do	15,422	15,000
Michigan Cent 5s 1931	Nov 30	do	998	1,000
Cleve Cin Chic & St L 5s 1963	Dec 5	do	6,195	6,000
50 sh Union Pacific	Oct 17	Watling Lerchen Hayes	9,983	5,000
350 sh American Tel & Tel	Oct 17	Joel Stockard & Co	62,486	35,000
50 sh New York Central	Oct 17	do	8,723	5,000
100 sh Allied Chemical	Oct 17	do	22,216	5,000
60 sh Eastman Kodak	Oct 17	Watling Lerchen Hayes	10,617	
149 sh Detroit Edison	Oct 29	Joel Stockard & Co	28,443	14,900
600 sh Standard Oil of N J	Nov 24	Watling Lerchen Hayes	31,764	15,000
300 sh Standard Oil of Ind	Nov 24	do	27,587	7,500
100 sh Texas Corp	Nov 24	do	14,588	5,850

STAR INS CO OF AMERICA

1 Pershing Square, New York

C A Nottingham
Vice Pres

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cleve Cin C & S L Ref 4½s 1977	Jan 26	J P Morgan & Co	$ 49,937	$ 50,000
U S Steel S F 5s 1963	May 8	Van Wyck & Sterling	2,194	2,000
U S A Cert 4s 1928	Various	Salomon B & Hutzler	99,921	100,000
Massachusetts Gas Cos S F 5½s 1946	July 2	do	1,040	1,000
U S A Cert 3¼s 1928	July 13-23	do	99,609	100,000
U S A Cert 3⅜s 1929	Various	do	173,906	175,000
U S A Cert 3⅞s 1929	Various	do	99,718	100,000
500 sh Consol Gas of N Y Pf	Aug 29	Hallgarten & Co	50,500	
Columbia Gas & Elec Deb 5s 1952	Oct 1	Salomon B & Hutzler	40,250	40,000
Erie RR Ref & Imp 5s 1967	Oct 19	Hallgarten & Co	19,148	20,000
Atch Top & S Fe 1st & Ref 1962	Oct 22	do	100,000	100,000
U S A Treas 4¼s 1952	Oct 22	Salomon B & Hutzler	195,015	175,000
Chic Mil & St Paul Gen 4s 1989	Oct 23	Hallgarten & Co	70,176	80,000
Standard Oil of N J Deb 5s 1946	Oct 24	Salomon B & Hutzler	41,280	40,000
Wabash Ref & Gen 5½s 1975	Oct 24	Hallgarten & Co	5,177	5,000
250 sh Lackawanna Securities Cap	Oct 26	J Walker & Sons	12,500	
Wabash Ref & Gen 1978	Nov 2	Hallgarten & Co	33,345	36,000
Great Northern Gen 7s 1936	Dec 13	do	28,081	25,000
N Y Chic & St Louis Ref 5½s 1974	Dec 24	Winslow Lanier & Co	21,340	20,000
Laclede Gas 1st Coll & Ref 5½s 1953	Dec 24	do	36,645	35,000
			$1,179,786	$1,104,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
4 sh Factory Ins Asso Bldg Corp	Feb 6	F I A Bldg Corp	$ 400	$ 400
Clev Cin C & St L Ref 4½s 1977	July 13	Prudential Ins Co	49,000	50,000
Atch Top & S Fe Gen 4s 1995	July 19	Salomon B & Hutzler	92,425	100,000
West Penn Pr 1st 5s 1956	July 19	Prudential Ins Co	51,250	50,000
Westinghouse Elec & Mfg 5s 1946	July 19	do	77,250	75,000
Norfolk & Western 1st Cons 4s 1996	July 25	Salomon B & Hutzler	22,793	25,000
Union Pac 1st 4s 1947	July 31	do	93,425	100,000
Atl Coast Line Coll Tr 4s 1952	Aug 4	Prudential Ins Co	45,950	50,000
U S A Cert 4s 1928	Various	Salomon B & Hutzler	99,850	100,000
U S A Cert 3¼s 1928	Oct 19-23	do	99,743	100,000
U S A Cert 3⅜s 1929	Oct 22	do	174,070	175,000
U S A Cert 3⅞s 1929	Oct 22	do	99,625	100,000
U S A Treas 4¼s 1947-52	Various	do	195,584	175,000

TRANSPORTATION INDEMNITY CO OF N Y

21 So. William St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh N Y Central Cap	Dec 21	Spencer Trask & Co	$ 18,675	$ 10,000
200 sh Amer Pr & Lt Com	May 11	Bank of America	17,715	
4 sh Amer Pr & Lt Com	June 1	Dividend		
24/50 sh Amer Pr & Lt Com	Dec 1	do		
200 sh Amer Tel & Tel Cap	May 8	H N Whitney & Sons	39,750	20,000
34 sh Amer Tel & Tel Cap	July 26	Amer Tel & Tel Co	3,561	3,400
100 sh Columbia Gas & Elec Com	Aug 7	Bank of America	11,025	
100 sh Commonwealth Pr Com	Apr 24	Spencer Trask & Co	7,895	

TRANSPORTATION INDEMNITY CO OF N Y—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Commonwealth Pr Com	Apr 27	Bank of America	$ 8,220	$
20 sh Commonwealth Pr Com	Oct 1	Equitable Tr Co of N Y	1,400	
100 sh Consol G & El of N Y Com	Aug 9	Bank of America	14,325	
100 sh Consol G & El of N Y Com	Aug 29	Adjustment		
50 sh Elec Bd & Sh Sec Com	June 19	Spencer Trask & Co	5,037	
17 sh Elec Bd & Sh Sec Com	Oct 27	Equitable Tr Co of N Y	1,539	
50 sh Elec Bd & Sh Sec Com	Nov 27	Evans Stillman & Co	7,137	
183 sh Elec Bd & Sh Sec Com	Dec 11	Spencer Trask & Co	26,601	
50 sh General Electric Com	Nov 21	Evans Stillman & Co	9,356	
200 sh Internatl Tel & Tel Cap	May 8	Bank of America	36,950	20,000
200 rts Internatl Tel & Tel	Dec 21	Internatl Tel & Tel		
100 sh United Gas Imp Co Cap	Nov 21	Evans Stillman & Co	17,025	5,000
200 sh United Lt & Pr Com	Nov 12-14	do	5,305	
100 sh Amer Radiator Com	Dec 28	Lehman Bros.	18,850	2,500
100 sh Amer Smelt & Refin Com	Oct 19	Spencer Trask & Co	25,535	10,000
50 sh Atlantic Refin Co	June 20	Bank of America	6,412	5,000
100 sh Chile Copper Cap	Oct 24	Spencer Trask & Co	5,817	2,500
100 sh Chile Copper Cap	Dec 21	do	6,642	2,500
100 sh Columbia Graphophone Com	Dec 26	Lehman Bros	7,167	243
200 sh Continental Can Com	May 7	Spencer Trask & Co	22,450	
200 sh Gillette Safety Razor Cap	May 8	Bank of America	22,150	
400 sh Gillette Safety Razor Cap	Nov 21	Evans Stillman & Co	47,650	
10 sh Gillette Safety Razor Cap	Dec 1	Dividend		
100 sh Johns-Manville Com	Dec 28	Lehman Bros	18,325	
100 sh Kennecott Copper Cap	Nov 21	Evans Stillman & Co	14,175	
100 sh Kennecott Copper Cap	Dec 20	Spencer Trask & Co	14,200	
100 sh Natl Dairy Products Com	Nov 12	Evans Stillman & Co	11,700	
100 sh Natl Dairy Products Com	Dec 11	Spencer Trask & Co	11,725	
100 sh Natl Surety of N Y Cap	Apr 27	Bank of America	34,800	5,000
100 sh Natl Surety of N Y Cap	Nov 27	Adjustment		5,000
50 sh St Joseph Lead Cap	Nov 21	Evans Stillman & Co	2,288	500
300 sh Standard Oil of N Y Cap	Dec 24	Spencer Thask & Co	12,232	7,500
100 sh Standard Oil of Ohio Com	Aug 29	do	8,495	2,500
6,200 sh Transportatn Ins of N Y Cap	Dec 31	Direct	310,000	155,000
100 sh United Shoe Mach Com	Oct 22	Spencer Trask & Co	7,017	2,500
100 sh United Shoe Mach Com	Nov 28	Evans Stillman & Co	7,520	2,500
50 sh U S Steel Com	June 21	Bank of America	6,743	5,000
			$2,046,455	$1,431,643

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Andes Copper Conv Deb 7s 1943	Nov 14	Evans Stillman & Co	$ 33,391	$ 20,000
50 sh Atlantic Refining	Aug 29	Bank of America	8,360	5,000
200 sh Continental Can	Aug 29	do	23,042	
200 sh National Surety of N Y	Dec 31	do	27,446	10,000
50 sh United States Steel	Aug 29	do	7,523	5,000

GREAT AMERICAN INDEMNITY CO

1 Liberty St., New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Nassau Elec RR 1st Con 4s 1951	May 1	Wm Carnegie Ewen	$ 15,675	$ 25,000
Amer G & Elec Deb 5s 2028	May 4	George Hames & Halsey	10,075	10,000
Amer G & Elec Deb 5s 2028	May 4	Harrison Smith & Co	15,112	15,000
Internatl Cement Conv Deb 5s 1948	May 17	do	24,187	25,000
Federal Wr Serv Conv Deb 5½s '57	May 18	G L Ohrstrom & Co	26,425	25,000
People of Porto Rico 4½s 1935	June 19	White Weld & Co	10,412	10,000
People of Porto Rico 5s 1941	June 26	C F Childs & Co	10,671	10,000
Amer Wr Wks & El Deb 6s 1975	June 29	C F Langley & Co	26,100	25,000
Internatl Match Deb 5s 1947	June 29	Chatham-Phenix Corp	24,593	25,000
Chic Mil & St Paul 4½s 1989	July 10	Spencer Trask & Co	48,756	50,000
Central Pac 5s 1960	July 11	Natl Bk of Commerce	25,531	25,000
Postal Tel & Cable Coll Tr 5s 1953	July 20	Natl City Company	8,550	9,000
Postal Tel & Cable Coll Tr 5s 1953	July 23	Exchange	14,200	16,000
People of Porto Rico Bds 5s '44-45	Aug 20	C F Childs & Co	5,480	5,000
Natl Dairy Prod Deb 5¼s 1948	Aug 31	Chatham-Phenix Corp	24,562	25,000
Armour & Co of Del 1st 5½s 1943	Sept 17	Salomon B & Hutzler	23,436	25,000
Rochester Cent Pr Deb 5s 1953	Sept 27	W C Langley & Co	22,437	25,000
Rochester Cent Pr Deb 5s 1953	Sept 27	Harrison Smith & Co	22,437	25,000
U S A 4th L L 4¼s 1938	Oct 15-26	Amer Alliance Ins Co	45,463	45,000
Shaffer Oil Refin Conv 6s 1933	Nov 20	H M Byllesby & Co	25,062	25,000
Shaffer Oil Refin Conv 6s 1933	Dec 11	do	25,187	25,000
			$454,359	$470,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
160 sh Alabama Pr Pf	Jan 4	White Weld & Co	$ 16,680	$
200 sh Amer Br Sh & Fdy Pf	Jan 5	Clark Dodge & Co	25,037	20,000
100 sh Amer Br Sh & Fdy Pf	Jan 6	do	12,525	10,000
250 sh Missouri Kan & Tex Pf	Jan 12	National City Co	27,125	25,000
350 sh Potomac Edison Pf	Feb 1	Kissel Kinnicutt & Co	36,750	35,000
400 sh W Penn Elec Pf	Feb 10	White Weld & Co	41,100	40,000
500 sh Portland Elec Pr Pf	Mch 8	National City Co	52,250	50,000
200 sh Amer Sugar Refin Pf	Mch 19	Clark Dodge & Co	21,375	20,000
50 sh Amer Sugar Refin Pf	Mch 21	do	5,343	5,000
250 sh Am & For Pr Cum 1st Pf	Apr 6	White Weld & Co	27,125	
400 sh Standard Gas & Elec	Apr 19	H M Byllesby & Co	26,100	
8 sh Atch Top & S Fe Com	Apr 25	Direct	800	800
500 sh Internatl Paper Cum Pf	May 5	Natl Bk of Commerce	53,500	50,000
295 sh New England Tel & Tel	May 5	Jackson & Curtis	43,293	29,500
200 sh Hudson & Man RR Pf	May 24	Clark Dodge & Co	18,140	20,000
233 sh Buff Ni & E Pr Cum 1st Pf	May 25	Direct	22,378	
200 sh Pennsylvania RR	May 28	do	11,305	10,000
105 sh New Engl Tel & Tel	May 29	Jackson & Curtis	15,476	10,500
400 sh Consol Gas of N Y Cum Pf	June 20	Clark Dodge & Co	40,900	
50 sh Hudson & Manhattan Pf	June 21	do	4,560	5,000
100 sh Consol Gas of N Y Cum Pf	June 22	do	10,150	
200 sh Pac Gas & Elec Cu 1st Pf	June 15	Jackson Curtis	5,300	5,000
500 sh St L & San Fran Pf	June 27	Clark Dodge & Co	26,100	37,500
250 sh Illinois Pr & Lt Cum Pf	May 29	Blyth Witter & Co	24,937	
17 sh Buff Ni & E Pr Cum 1st Pf	July 9	Spencer Trask & Co	1,661	
100 sh Pacific G & El Cum 1st Pf	July 10	Pacific Coast Tr Co	2,649	2,500
500 sh Amer Pr & Lt Pf	July 13	National City Co	44,375	
100 sh American Tel & Tel	July 27	Direct	10,340	10,000

GREAT AMERICAN INDEMNITY CO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
250 sh Baltimore & O Pf Non Cu	July 30	National City Co	19,250	25,000
250 sh Postal Tel & Cable Pf	July 31	do	25,250	25,000
100 sh American Can Cum Pf	Aug 2	S B Koch & Co	14,075	10,000
400 sh American Can Cum Pf	Aug 2	White Weld & Co	56,600	40,000
700 sh Pacific Gas & El Cum 1st Pf	Aug 2	Jackson & Curtis	18,900	17,500
50 sh Reynolds R J Tobacco	Aug 6	Clark Dodge & Co	6,737	1,250
100 sh Reynolds R J Tobacco	Aug 13	do	13,450	2,500
100 sh American Tobacco	Aug 13	do	16,400	5,000
100 sh Baltimore & Ohio Com	Aug 13	do	10,762	10,000
200 sh Baltimore & Ohio Com	Aug 13	do	21,500	20,000
10 sh New England Tel & Tel	Aug 17	Spencer Trask & Co	1,442	1,000
20 sh New England Tel & Tel	Aug 17	do	2,875	2,000
57 sh New England Tel & Tel	Aug 24	do	8,165	5,700
50 sh N Y Central	Aug 28	Direct	5,063	5,000
500 sh Consol Gas of N Y Com	Aug 28	do		
13 sh New England Tel & Tel	Sept 11	Spencer Trask & Co	1,875	1,300
100 sh Consol Gas of N Y Cum Pf	Sept 20	Spencer B Koch	9,845	
200 sh Consol Gas of N Y Cum Pf	Sept 21	do	19,715	
250 sh Postal Tel & Cable Pf	Sept 21	do	26,493	25,000
200 sh Consol Gas of N Y Cum Pf	Sept 25	do	19,715	
St Louis & San Fran Pf	Sept 27	Direct	12,235	12,500
350 sh Long Island Ltg Pf	Oct 10	W Langley	36,015	35,000
500 sh Engineers Public Serv Pf	Oct 26	Blair & Co	49,625	
400 sh Hershey Cho of Del Con Pf	Nov 1	National City Co	31,600	
250 sh Amer Wr Wks & Elec	Nov 2	W C Langley	14,731	
150 sh Long Island Ltg Pf	Nov 23	do	15,712	15,000
500 sh N Y Steam Corp Pf	Nov 26	National City Co	51,375	
200 sh North American Co Cum Pf	Nov 26	Spencer B Koch	10,785	10,000
1,100 sh Andes Copper Com	Nov 30	Exchange	26,593	
200 sh Amer Sugar Refin Pf	Dec 1	Spencer B Koch	21,775	20,000
100 sh United Cigar Stores Pf	Dec 5	do	10,475	10,000
120 sh Great West Sugar Pf	Dec 5	Clark Dodge & Co	14,238	12,000
50 sh Great West Sugar Pf	Dec 6	do	5,937	5,000
50 sh Amer Sugar Refin Pf	Dec 7	Spencer B Koch	5,443	5,000
50 sh Great West Sugar Pf	Dec 7	Clark Dodge & Co	10,620	9,000
150 sh Potomac Edison Pf	Dec 11	W C Langley	15,150	15,000
20 sh Great West Sugar Pf	Dec 11	Clark Dodge & Co	2,375	2,000
200 sh United Cigar Stores Pf	Dec 13	Spencer B Koch	21,050	20,000
250 sh Oklahoma Gas & Elec Pf	Dec 13	H M Byllesby	27,750	25,000
20 sh Great West Sugar Pf	Dec 21	Clark Dodge & Co	2,375	2,000
			$1,775,615	$1,249,550
Consol Gas of N Y Deb 5½s 1945	June 22	Clark Dodge & Co	$ 12,666	$ 12,000
Consol Gas of N Y Deb 5½s 1945	June 25	do	13,721	13,000
Andes Copper Conv Deb 7s	Nov 30	Exchange	26,593	25,000
Federal Wr Serv Conv Deb 5½s '57	Dec 17	Fitzer & Emmons	26,356	25,000
200 sh New York & Harlem	May 19	Clark Dodge & Co	59,922	10,000
800 sh Niagara Falls Pr Cum Pf	May 25	Buff Niag & E Pr Corp	22,400	20,000
200 sh Mackay Co Cum Pf	July 23	Exchange	14,200	20,000
400 rts Amer Tel & Tel	July 31	Great Amer Ins Co	4,750	
100 sh Internatl Tel & Tel	Sept 21	Clark Dodge & Co	17,621	10,000
100 sh Internatl Tel & Tel	Sept 21	do	17,571	10,000
50 sh Internatl Tel & Tel	Sept 21	Great Amer Ins Co	8,798	5,000
300 sh Consol Gas of N Y Com	Dec 6	Spencer B Koch	32,913	

SECURITY INS CO OF NEW HAVEN

175 Whitney Ave., New Haven, Conn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Australia 4s 1956	May 10	C W Scranton & Co	$ 23,093	$ 25,000
Argentine 6s 1950	Various	do	25,143	25,000
Chile Ext S F 6s 1961	Apr 30	do	24,175	25,000
Alberta Canada 4½s 1957	Mch 27	do	50,500	50,000
New Brunswick Canada 4½s 1958	Nov 15	do	23,925	25,000
Sao Paulo S F 7s 1956	Various	do	25,860	25,000
Charleston So Car 4½s 1940-41	Apr 23	do	25,799	25,000
Portsmouth Va 5¼s 1950	Oct 1	H M Byllesby & Co	5,582	5,000
Portsmouth Va 5s 1954	Oct 1	do	5,461	5,000
W Palm Beach Fla Ref 6s 1952	Apr 20	R M Grant & Co	28,004	25,000
Boston & Maine 1st 5s 1967	Feb 21	C W Scranton & Co	24,581	25,000
Chesapeake Corp Conv Coll 5s 1947	Various	Winslow Day Stoddard	24,825	25,000
Cuba RR 1st 5s 1952	Apr 30	C W Scranton & Co	24,987	25,000
Georgia & Alabama 1st 5s 1945	Various	do	25,072	25,000
New Haven & Cent St Ry 1st 5s '33	Nov 14	Edward M Bradley Co	1,950	2,000
Pennsylvania Co 4¾s 1963	Nov 13	C W Scranton & Co	24,806	25,000
Peoria Terminal 1st 4s 1937	Oct 31	W A Harriman & Co	22,531	25,000
St Louis & San Fran Con 4½s 1978	Various	C W Scranton & Co	70,287	75,000
Alabama Pr 1st & Ref 4½s 1967	Jan 18	do	47,662	50,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Various	do	24,836	25,000
Associated Elec 4½s 1953	Jan 28	do	23,562	25,000
Calif Wr Serv 1st 5s 1958	Apr 16	do	25,750	25,000
Cities Serv Pr & Lt Deb 5½s 1952	Various	do	49,733	50,000
Community Wr Serv Deb 5½s 1946	Apr 27	C V Crowe & Co	24,687	25,000
Connecticut Coke 1st 5s 1948	Oct 15	do	23,687	25,000
Greenwich Wr & Gas Coll Tr 5s 1952	May 4	Edward M Bradley Co	24,500	25,000
Houston Ltg & Pr 4½s 1978	Nov 21	W C Langley & Co	23,187	25,000
Internatl Tel & Tel Deb 4½s 1952	May 10	Hincks Bros & Co	24,177	25,000
Middle West Util 5½s 1930	Aug 10	do	24,762	25,000
New Orl Pub Serv 1st & Ref 5s '55	Nov 15	C W Scranton & Co	24,312	25,000
Orange & Rockland Elec 5s 1958	June 8	W C Langley & Co	25,000	25,000
Postal Tel & Cable Coll Tr 5s 1953	Nov 12	C W Scranton & Co	24,362	25,000
Rockland Lt & Pr 4½s 1958	June 14	Edw M Bradley & Co	24,562	25,000
Southeastern Pr & Lt Deb 6s 2025	Nov 14	C W Scranton & Co	26,862	25,000
Texas Pr & Lt 1st Ref 5s 1956	Various	do	25,092	25,000
Amour & Co 4½s 1939	Mch 8	do	4,633	5,000
Batavian Petroleum Deb	Apr 17	do	23,612	25,000
Canada Perm Mortg Deb 4¾s 1933	July 31	Direct	10,000	10,000
Central Bldg & L Alameda Cal 6s	May 31	do	10,000	10,000
Greendale Products Coll Tr 6s 1957	Oct 9	do	6,018	1,875
Gulf Oil 5s 1947	Various	Winslow Day Stoddard	25,487	25,000
Inland Steel 4½s 1978	Nov 13	Hincks Bros & Co	23,550	25,000
Underwtrs Slvge Chic 1st 6s 1933-46	Jan 30	Direct	11,000	11,000
United Drug 5s 1953	May 4	C W Scranton & Co	24,918	25,000
Youngstown Sh & Tu 1st 5s 1978	Various	Various	50,600	50,000
200 sh Atch Top & S Fe	May 2	C W Scranton & Co	38,975	20,000
100 sh Illinois Cent Com	Various	Various	11,567	10,000
100 sh Kalamazoo Alleg & G Rap	Various	Adams & Peck	11,478	10,000
250 sh N Y Chic & St L Pf	Nov 12	C W Scranton & Co	27,287	25,000
300 sh Northern RR of N J 4%	Various	Various	22,695	30,000
500 sh Old Colony RR	Various	Joseph Walker & Son	69,594	50,000

SECURITY INS CO OF NEW HAVEN—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Pennsylvania RR	May 2	C W Scranton & Co	$ 20.752	$ 15.000
250 sh Pere Marquette Prior Pf	Various	do	25,053	25,000
200 sh Southern Pacific	May 2	do	24,650	20,000
200 sh Southern Rwy	May 2	do	31,225	20,000
250 sh American Pr & Lt	May 10	do	23,819	25,000
235 sh Amer Tel & Tel	July 30	Direct	24,441	23,500
560 sh Brockton Gas Lt Tr Cert	Various	Various	26,100	14,000
500 sh Buff Niag & East Pr Pf	Various	C W Scranton & Co	49,395	50,000
200 sh Cinn Gas & Elec Pf	Apr 16	do	20,150	20,000
500 sh Connecticut Pr Com	Sept 7	do	70,000	12,500
2,620 sh Consol Gas of N Y Com	Dec 14	Direct		
500 sh Duquesne Lt 5% Cum 1st Pf	Dec 13	H M Byllesby & Co	49.510	50.000
200 sh Haverhill Elec	Various	Edw M Bradley & Co	18,550	5,000
250 sh Koppers Gas & Coke 6% Pf	Dec 20	C W Scranton & Co	25.250	25.000
250 sh Long Island Ltg Pf	Oct 10	W C Langley & Co	25,729	25,000
200 sh New Haven Wr	Dec 31	Direct	9,800	10,000
200 sh No Boston Ltg Prop Com	Nov 24	Edw M Bradley & Co	19,900	
300 sh Springfield Gas Lt	May 11	do	22,875	7,500
339 sh Southern New England Tel	July 2	Direct	33,900	33,900
United Illuminating	Various	do	10,000	
50 sh United Illuminating	Dec 31	do	3,250	
65 sh Amer Exch-Irving Tr N Y	Various	do	24,575	6,500
35 sh Empire Trust Co	Nov 14	Gilbert Elliott & Co	16,030	3,500
100 sh Mercantile Tr of St Louis	Various	O J Anderson & Co	54.093	10.000
10 sh Merchants Natl Bk N Haven	June 1	Edw M Bradley & Co	1.650	500
25 sh Third Natl Bk of Rockford	Mch 16	Geo C Spafford	5.000	2.500
225 sh Greendale Products Com	Oct 9	Direct	515	1,125
450 sh Greendale Products Pf	Oct 9	do	2,063	4,500
5,000 sh New Haven Sec Co	June 1	do	500,000	500,000
300 sh Standard Oil of Indiana	June 30	C W Scranton & Co	23.547	7.500
500 sh Standard Oil of N J	May 12	do	23,000	12,500
1,000 sh Standard Oil of N Y	Various	do	30,650	25,000
			$1,397,077	$1,100,025

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Enfield Conn 5s 1946	June 1	New Haven Securities	$ 57,000	$ 50.000
New Haven Conn 4¼s 1948	June 1	do	7,490	7,000
Erie RR Ref & Imp 5s 1967	Mch 1	East & West Ins Co	9.800	10.000
Louis & Nash South Jt Moran 4s '52	June 1	New Haven Securities	27,600	30,000
N Y Connecting Ry 1st 4½s 1953	June 1	do	20,000	20,000
N Y N H & Hartford 6s 1940	Various	Various	94,665	90,000
St Louis & San Fran 4s 1950	June 1	New Haven Securities	22.885	25.000
Texas & Pacific 5s 1977	June 1	do	20,550	20,000
Conn Ry & Ltg 1st Ref 4½s 1951	June 1	do	22,000	22,000
Cumberland Tel & Tel 1st 5s 1937	June 1	do	52,000	50,000
Dallas Pr & Lt 1st 5s 1952	June 1	do	25,750	25,000
Illinois Bell Tel 1st Ref 5s 1956	Mch 29	C W Scranton & Co	15,776	15,000
Koppers Gas & Coke Deb 5s 1947	June 1	New Haven Securities	25,250	25,000
Milford Hollstn & Fr St Ry 1st 7s '28	June 1	do	1	5,000
New England Tel & Tel 5s 1932	June 1	do	25,500	25,000
Niagara Falls Pr 1st 5s 1932	Various	C W Scranton & Co	103.862	100,000

SECURITY INS CO OF NEW HAVEN—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Southwestern Bell Tel Ref 5s 1954	Apr 4	C W Scranton & Co	$ 31,965	$ 30,000
Bethlehem Steel Cons S F 5½s 1953	June 1	New Haven Securities	25,875	25,000
Bush Terminal 5s 1960	June 1	do	26,000	25,000
Greendale Products Coll Tr 6s 1957	Oct 9	C W Scranton & Co	15	
Hocking Vall Prod 1st 5s 1961	Oct 9	Exchange	8,598	7,500
Indiana Steel 1st 5s 1952	Feb 23	C W Scranton & Co	21,102	20,000
Underwrts Salv Chic 6s '36-33-46	Feb 10	Connecticut Indemn Co	1,000	1,000
U S Rubber 1st Ref 5s 1947	June 1	New Haven Securities	45,500	50,000
30 sh Chicago & East Illinois	May 8	Hincks Bros & Co	2,033	3,000
63 sh Illinois Central Pf	Mch 31	Exchange	6,300	6,300
400 sh Southern Mob & O Tr Cert	Various	C W Scranton & Co	54,857	40,000
630 sh Conn Gas & Coke Sec Com	Various	do	31,978	
380 sh Consol Gas of N Y Com	June 1	New Haven Securities	58,710	
165 sh Consol Gas of N Y Pf	June 1	do	16,890	
500 sh Niagara Falls Pr Pf	June 16	C W Scranton & Co	13,750	12,500
200 sh Rochester Gas & Elec	June 1	New Haven Securities	21,000	20,000
400 sh South New England Tel	Various	Various	77,146	40,000
100 sh Worthington Pump & Mac Pf	Oct 9	C W Scranton & Co	5,278	10,000
110 sh Worthington Pump & Mac Pf	Various	do	4,837	11,000
38 sh Worthington Pump & Mac Com	Oct 9	do	1,470	3,800

UNITED COMMERCIAL TRAVELERS OF AMERICA

632 No. Park St., Columbus, Ohio

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 3rd L L	Feb 27	Donated	$ 100	$ 100
Black Hawk Hotel Iowa	Jan 3	Peabody Houghteling	9,755	10,000
Federal Ld Bk Spokane	Mch 7	Commercial Natl Bank	10,187	10,000
Federal Ld Bk Houstn & Columbia S C	Apr 14	Tillotson & Walcott Co	13,243	13,000
Federal Ld Bk Baltimore Md	July 6	Commercial Natl Bank	3,995	4,000
Federal Ld Bk St Paul Minn	July 6	do	9,987	10,000
San Juan Porto Rico Municipality	Aug 18	Harris Forbes & Co	20,648	20,000
Fed Ld Bks Omaha Wichita & Houston	Oct 11	do	21,285	22,000
U S A Treas Cert	Dec 29	City Natl Bk of Comm	15,606	16,000
U S A Treas Cert	Dec 29	do	63,399	65,000
Porto Rico Public Imp	Dec 28	Commercial Natl Bank	81,408	80,000
Philippine Public Imp	Dec 28	do	15,691	15,000
			$265,306	$265,100

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L	Jan 5	Columbus Natl Bank	$30,000	$ 30,000
U S A 4th L L	Jan 5	City Natl Bk of Comm	69,747	67,000
Hawaii Territory	Jan 3	Commercial Natl Bk	79,329	72,000
Bastrop Co Tex Rd No 2	Jan 13	Peabody Houghteling	9,950	10,000

BANKERS INDEMNITY INS CO
Newark, N. J.

W M Grover
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Baltimore & Ohio Ref & Gen 6s '95	Dec 5	Kissel Kinnicutt & Co	$ 27,406	$ 25,000
Chesapeake Corp Con Coll Tr 5s 1947	Feb 2	Milliken & Pell	19,925	20,000
Chic Rock Isl & P 1st & Ref 4s 1934	Mch 12	Edw B Smith & Co	9,600	10,000
Chic Rock Isl & Pac 4½s 1952	June 7	F S Moseley & Co	9,437	10,000
Erie RR Ref & Imp 5s 1967	Apr 11	Edw B Smith & Co	1,964	2,000
Erie RR Ref & Imp 5s 1967	Mch 15	do	7,856	8,000
Grand Rapids & Ind 1st 4½s 1941	Sept 22	J S Rippel & Co	19,525	20,000
Kan City Ft Scott & M Ref 4s 1936	Feb 14	Kissel Kinnicutt & Co	14,475	15,000
Long Island RR Ref 4s 1949	Nov 23	Milliken & Pell	4,525	5,000
Long Island RR Ref 4s 1949	Oct 1	J S Rippel & Co	4,537	5,000
Long Island RR Ref 4s 1949	Sept 26	do	4,543	5,000
Long Island RR Ref 4s 1949	Sept 22	do	13,631	15,000
Long Island RR Ref 4s 1949	Jan 31	John Nickerson & Co	9,350	10,000
Missouri Pac 5¼s 1937-39	Various	Milliken & Pell	19,849	20,000
Pennsylvania Co 4¾s 1963	Nov 23	do	9,875	10,000
Pennsylvania Co 4¾s 1963	Nov 22	Burley & Bigoney	14,812	15,000
Pennsylvania RR Coll 5s 1964	Feb 16	John Nickerson & Co	26,125	25,000
St Louis-San Fran 5s 1950	June 6	Kountze Brothers	15,300	15,000
Wabash Ry Ref & Gen 4½s 1978	May 18	Milliken & Pell	9,525	10,000
Assoc Gas & Elec Conv Deb 5½s '77	Mch 27	John Nickerson & Co	42,000	40,000
Assoc Gas & Elec Conv Deb 6s	Mch 27	do	13,000	13,000
Atlantic Ave RR Gen Cons 5s 1931	Mch 14	Bond & Goodwin	4,962	5,000
Cities Service Ref Deb 5s 1958	Sept 24	Stranaham Harrns Oatis	9,225	10,000
Elizabethtown Wr Cons 1st 5s 1957	Jan 7	Milliken & Pell	5,037	5,000
Gas & Elec of Bergen Co Gen 5s '54	Jan 5	J S Rippel & Co	6,375	6,000
Hudson & Manhatt 1st & Ref 5s 1957	Apr 16	John Nickerson & Co	25,562	25,000
Middlesex Wr 1st & Ref 5½s 1957	Jan 11	J S Rippel & Co	102,000	100,000
New Brunswick L H & Pr 1st 4s '39	Oct 29	Milliken & Pell	915	1,000
New Brunswick L H & Pr 1st 4s 1939	Mch 1	J S Rippel & Co	4,675	5,000
Piscataway Wr 5s 1960	Oct 26	do	16,080	16,000
Plainfield Union Wr 1st 5s 1931	Oct 22	Milliken & Pell	4,975	5,000
Public Serv Conv Deb 4½s 1948	Feb 21	Various	10,000	10,000
Raritan Tshp Wr Gen 5s 1960	Oct 26	J S Rippel & Co	9,045	9,000
Somerset Un & Middle Ltg 1st 4s '43	Nov 2	do	4,600	5,000
So Jersey G El & Tr 1st 5s 1953	Jan 5	do	26,500	25,000
United Elec 1st 4s 1949	Feb 24	do	950	1,000
United Elec 1st 4s 1949	Jan 5	do	9,400	10,000
Western Union Tel Coll Tr 5s 1938	Feb 10	John Nickerson & Co	26,000	25,000
Amer Steel Car Lines 5s 1938	Dec 6	J S Rippel & Co	9,623	10,000
Beacon Transport 6s 1932	Apr 3	do	5,010	5,000
Beacon Transport 6s 1934	Apr 3	Milliken & Pell	5,000	5,000
Beacon Transport 6s 1935	Apr 3	J S Rippel & Co	10,006	10,000
Boston Store of Chic 5s 1938	Mch 10	Ames Emerich & Co	5,100	5,000
Humble Oil & Refin Deb 5½s 1932	Apr 26	J S Rippel & Co	5,110	5,000
Natl Steel Car Lines 5s 1930	May 4	do	4,993	5,000
No Amer Car Corp 5s 1938	Nov 14	do	4,907	5,000
No Amer Car Corp 5s 1939	Dec 14	do	4,907	5,000
No Amer Car Co 5s 1933-37	May 3	do	24,905	25,000
Securities Co of N J Coll Tr 6s 1932	Jan 5	do	5,150	5,000
Securities Co of N J Coll Tr 5s 1937	Apr 9	do	24,875	25,000
Shipper's Car Line 5s 1935	Apr 5	do	4,932	5,000
Standard Oil of N Y Deb 4½s 1939	Mch 7	Ames Emerich & Co	4,944	5,000

BANKERS INDEMNITY INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Standard Oil of N Y Deb 4½s 1939	Mch 7	Hill Joiner & Co	4,944	5,000
Standard Oil of N Y Deb 4½s 1940	Mch 6	do	4,941	5,000
Standard Oil of N Y Deb 4½s 1940	Mch 6	Estabrook & Co	9,883	10,000
100 sh Baltimore & Ohio Com	Oct 5	Orvis Brothers & Co	11,137	10,000
100 sh Chic Rock Isl & P 6% Cu Pf	Sept 17	do	10,175	10,000
100 sh Del Lack & West Cap	Nov 22	do	13,175	5,000
100 sh Del Lack & West Cap	Dec 14	do	12,725	5,000
200 sh Missouri Kan & T 7% Cu Pf	Jan 19	National City Co	21,550	20,000
20 sh N Y Central Cap	Aug 27	Direct	2,000	2,000
100 sh Pere Marquette Com	Sept 5	Robert Winthrop & Co	13,212	10,000
200 sh St Louis & San Fr 6% Cu Pf	Nov 19	L F Rothschild & Co	19,365	20,000
34 sh Amer Tel & Tel Cap	July 27	Various	3,448	3,400
66 sh Amer Tel & Tel Cap	July 24	Orvis Brothers & Co	11,426	6,600
60 sh Consol Gas of N Y Com	Oct 1	do	4,714	
240 sh Consol Gas of N Y Com	Sept 4	Exchange	9,795	
80 sh Con Gas of N Y 5% Cum Pf	Oct 8	Kissel Kinnicutt & Co	7,910	
120 sh Con Gas of N Y 5% Cum Pf	Sept 4	Exchange	6,530	
100 sh Engineers Pub S 5½% C Pf	Oct 25	Chase Securities Corp	9,925	
100 sh Pub S Corp N J 6% Cum Pf	Nov 23	Robert Winthrop & Co	10,600	10,000
100 sh Pub S Corp N J 6% Cum Pf	Various	Various	10,240	10,000
200 sh United Gas Imp Cap	Apr 30	Milliken & Pell	26,850	10,000
100 sh American Ins Cap	Sept 26	Various	1,787	500
300 sh Buckeye Pipe Line Cap	Jan 23	Milliken & Pell	17,590	15,000
10 sh Continental Can Com	May 23	Direct	1,000	
100 sh E I DuP de Nem 6% Cum Pf	Various	Various	11,981	10,000
100 sh Electric Invest 6% Cum Pf	Nov 15	Milliken & Pell	9,850	
200 sh Firemen's Ins Cap	Nov 8	J S Rippel & Co	9,100	2,000
200 sh Firemen's Ins Cap	Various	Various	8,500	2,000
100 sh Firemen's Ins Cap	Mch 14	Direct		1,000
100 sh Internatl Paper 7% Cum Pf	May 8	Chase Securities Corp	10,712	10,000
100 sh New Jersey Zinc Cap	Apr 30	Robert Winthrop & Co	22,030	10,000
300 sh Standard Oil of N J Cap	Sept 5	do	13,657	7,500
			$1,013,791	926,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cities Service Ref Deb 5s 1966	Sept 24	Stranaham Harris Oatis	$ 9,430	$ 10,000
Public Service Conv Deb 4½s 1948	June 6	Milliken & Pell	12,967	10,000
Smart & Final Invest 1st 6s 1932	June 1	Thomas H Imhoff	1,500	1,500
Smart & Final Invest 1st 6s 1933	June 1	do	2,000	2,000
Smart & Final Invest 1st 6s 1934	June 1	do	1,500	1,500
100 sh Erie R R Com	Nov 15	Orvis Brothers & Co	6,228	10,000
100 sh Erie RR Com	Nov 20	do	6,316	10,000
120 sh Brooklyn Edison Cap	Sept 4	Exchange	16,325	12,000
110 sh Continental Can Com	June 6	Orvis Brothers & Co	11,546	11,000
300 sh Cushman's Sons Inc 7% C Pf	Various	do	27,580	20,000
100 sh Endicott Johnson Com	Jan 6	do	8,103	5,000
100 sh General Electric Cap	Aug 30	do	16,558	

AMERICAN INS CO
70 Park Place, Newark, N. J.

Wm F Stewart
Vice President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh Pere Marquette Pf	Jan 13	Roosevelt & Son	$ 50,250	$ 50,000
100 sh Atch Top & S Fe Com	Jan 13	Kidder Peabody & Co	38,400	20,000
100 sh Atch Top & S Fe Com	Jan 13	Lee Higginson & Co	19,250	10,000
100 sh Atch Top & S Fe Com	Jan 13	White Weld & Co	19,175	10,000
100 sh Atch Top & S Fe Com	Jan 13	do	19,162	10,000
100 sh Consol Gas of N Y Cum Pf	Jan 13	Stokes Hoges & Co	10,175	
400 sh Consol Gas of N Y Cum Pf	Jan 16	do	40,850	
Middlesex N J Wr 1st & Ref 5½s '57	Jan 18	J S Rippel & Co	102,000	100,000
500 sh Standard Oil of N J Cap	Jan 20	Roosevelt & Son	19,887	12,500
500 sh N Y Central Cap	Jan 20	Stokes Hodges & Co	80,125	50,000
300 sh U S Steel Pf	Jan 20	Jewett Newman & Co	41,850	30,000
200 sh U S Steel Pf	Jan 20	do	28,025	20,000
100 sh Union Pac Com	Jan 20	White Weld & Co	19,000	10,000
100 sh Union Pac Com	Jan 20	do	19,012	10,000
300 sh Union Pac Com	Jan 20	Clark Dodge & Co	56,925	30,000
Underwtrs Salv of Chic 6s 1932	Feb 1	Subscription	5,000	5,000
Central Elec of N J Con 5s 1940	Feb 9	J S Rippel & Co	9,495	9,000
Western Union Tel 5s 1951	Feb 10	John Nickerson & Co	26,187	25,000
Atlantic City RR 1st Con 4s 1951	Feb 16	do	26,643	29,000
500 sh Standard Oil of N J Cap	Feb 23	H T Carey & Co	19,325	12,500
20 sh Atch Top & S Fe Com	Apr 26	Allotment	2,000	2,000
1 rt Elec Bond & Sh Sec Com	May 11	Natl Newrk & Essex Bk	12	
167 sh Elec Bond & Sh Sec Com	May 29	Allotment	13,360	
500 rts American Tel & Tel	June 29	H T Carey & Co	6,450	
1,000 sh Buff Niag & E Pr 5% Cu Pf	July 9	Lee Higginson & Co	96,500	
City Housing Corp Coll S F 6s 1942	July 17	Subscription	15,000	15,000
500 sh American Tel & Tel	July 30	Allotment	50,000	50,000
100 sh N Y Central Cap	Aug 27	Subscription	10,000	10,000
1,200 sh Consol Gas of N Y Com	Sept 7	Exchange	54,416	
600 sh Consol Gas of N Y Cum Pf	Sept 7	do	27,208	
400 sh Consol Gas of N Y Cum Pf	Sept 14	Roosevelt & Son	39,280	
500 sh Consol Gas of N Y Cum Pf	Sept 17	H T Carey & Co	49,100	
100 sh United Fruit Co	Sept 21	do	13,550	
500 sh Colum G & El 6% Cum Pf	Sept 21	Coggeshall & Hicks	53,625	50,000
Shell Union Oil S F Deb 5s 1947	Sept 21	Lee Higginson & Co	48,750	50,000
400 sh United Fruit Co	Sept 24	H T Carey & Co	54,200	
500 sh N J Pr & Lt Co 6% Cum Pf	Sept 24	Mann Pell & Peake	50,812	
500 sh Atch Top & S Fe Com	Sept 25	Stokes Hodges & Co	96,125	50,000
500 sh Southern Pacific	Sept 26	Post & Flagg	62,125	50,000
Jersey Cent Pr & Lt 1st Ref 5½s '45	Sept 27	Mann Pell & Peake	20,350	20,000
500 sh Columbia Gas & Elec Com	Sept 28	Joseph Walker & Sons	62,625	
Jersey Cent Pr & Lt 1st Ref 5½s '45	Oct 3-5	Mann Pell & Peake	30,525	30,000
Hudson & Manhatt 1st & Ref 5s '57	Oct 4	Brown Bros & Co	49,562	50,000
Irvington N J St Imp 6s 1929	Oct 19	J S Rippel & Co	180,800	180,000
Hudson & Manhatt 1st & Ref 5s 1957	Oct 19	Brown Bros & Co	49,562	50,000
1,000 sh Pennsylvania RR	Oct 19	H T Carey & Co	64,800	50,000
500 sh Albany & Susquehanna	Oct 19	Adams & Peck	110,000	50,000
100 sh Lawyers Mortgage	Oct 23	Direct	35,000	10,000
Wheeling Steel 1st Ref S F 4½s '53	Oct 24	Lee Higginson & Co	44,875	50,000
Internatl Match S F Deb 5s 1947	Oct 24	do	98,375	100,000
1,000 sh Amer Pr & Lt 5% Pf	Oct 25	White Weld & Co	86,000	
200 sh Chase Natl Bank of N Y	Oct 26	Chase Securities Co	119,000	20,000

AMERICAN INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh Union Pacific Com Cap	Oct 26	McWilliam Wainwright	$101,650	$ 50,000
Chic Rock Isl & Pac 4½s 1952	Oct 26-31	Clark Dodge & Co	95,250	100,000
500 sh Amer Br Shoe & Foundry	Oct 26-30	H T Carey & Co	62,000	50,000
332 sh Elec Bond & Sh Sec Com	Oct 26	Throckmorton & Co	2,435	
Pennsylvania RR 5s 1964	Oct 27-30	Brown Bros & Co	52,000	50,000
333 sh Elec Bond & Sh Sec Com	Oct 27	Subscription	29,970	
500 sh Union Pac Com Cap	Oct 29	Roosevelt & Son	101,150	50,000
Missouri Kan & Tex 4½s 1978	Nov 1	Kountze Brothers	47,437	50,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	Lee Higginson & Co	99,000	100,000
500 sh Long Island Ltg 6% Cu Pf	Nov 21	W C Longley & Co	52,375	50,000
Pennsylvania Co 4¾s 1963	Nov 22	Clark Dodge & Co	98,750	100,000
Pennsylvania Co 4¾s 1963	Nov 23	Bankers Co of N Y	49,375	50,000
Pennsylvania Co 4¾s 1963	Nov 23	National City Co N Y	14,812	15,000
Pennsylvania Co 4¾s 1963	Nov 28	Detroit Co	34,562	35,000
10 rts Lawyers Mtg Co N Y	Nov 26	Gilbert Elliott & Co	207	
5,000 sh Natl Newark & Ess Bkg Co	Dec 1	Subscription	1,000,000	500,000
500 sh Amer Smelt & Refin Pf	Dec 7	Wood Struthers & Co	68,875	50,000
Chic Mil & St P Gen 4½s 1989	Dec 7-8	Roosevelt & Son	97,343	100,000
500 sh E I duP de N 6% C Deb Stk	Dec 7	Wood Struthers & Co	59,500	50,000
500 sh N Y Chic & St Louis	Dec 8-12	Roosevelt & Son	67,150	50,000
Manhattan Rwy Cons 4s 1990	Dec 8	do	34,000	50,000
10 sh Lawyers Mtg N Y	Dec 13	Subscription	1,000	1,000
500 sh Standard Oil of N J Cap	Dec 14	Roosevelt & Son	26,525	12,500
200 sh Standard Oil of N J Cap	Dec 17	Post & Flagg	10,535	5,000
300 sh Standard Oil of N J Cap	Dec 18	do	15,940	7,500
Pittsburg & W Va 1st 4½s 1958	Dec 19	Brown Bros & Co	96,250	100,000
Republic Brass 1st S F 6s 1948	Dec 24	Kissel Kinnicutt & Co	51,375	50,000
			$4,714,199	$3,006,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
5 sh Factory Ins Asso Bldg	Feb 4	American Eagle Ins	$ 500	$ 500
600 sh Brooklyn Edison	Sept 7	Exchange	81,625	60,000
N Y & Hoboken Ferry Gen 5s 1946	Sept 28	Outwater & Wells	18,400	20,000

PHILADELPHIA LIFE INS CO

111 No. Broad St., Philadelphia, Pa.

Clifton Maloney
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Kanawha & W Va 1st 5s 1955	Mch 28	Cassatt & Co	$ 25,187	$ 25,000
Penn Tank Line 5s Eq Tr 1936	Mch 28	do	15,103	15,000
Penn Tank Line 5s Eq Tr 1937	Mch 28	do	5,036	5,000
Penn Tank Line 5s Eq Tr 1937	Mch 28	do	5,037	5,000
N Y N H & H 1st Ref 4½s 1967	Apr 4	do	23,531	25,000
Phila Co 5s 1967	Various	do	75,175	75,000
Phila Elec Pr 1st 5½s 1972	Dec 31	do	15,850	15,000
350 sh Metropolitan Edison $6 Pf	Dec 31	do	36,662	
			$201,583	$165,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

WESTERN BOHEMIAN FRATERNAL ASSO

307 Twelfth Ave., Cedar Rapids, Ia.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Buncombe N C Wr 5½s	Jan 31	John J Walsh Co	$ 16,113	$ 15,000
Buncombe N C Wr 5½s	Feb 27	do	10,716	10,000
Camden Co Ga St Mary's Sch 5s	Feb 28	Hanchett Bond Co	3,000	3,000
Paducah Tex Sew & Wr 5½s	Mch 23	do	5,344	5,000
Minot S Dak Pvg 5s	Mch 28	do	15,095	15,000
Texas City Tex City Hall & Aud 5s	Mch 28	Stranahan Harris Oatis	15,609	15,000
Mountrail Co No Dak 6s	Apr 30	Mosser Williaman Co	26,909	25,000
Texas City Tex City Hall & Aud 5s	May 11	Peters Trust Co	20,490	20,000
Bryson No Car St Imp 5½s	May 11	Hanchett Bond Co	3,093	3,000
Kings Mtn No Car St Imp 6s	May 11	do	2,057	2,000
Austin Co Tex Rd Dist 5½s	May 28	Stranahan Harris Oatis	10,891	10,000
Calumet City Ill Sewer 6s	June 12	Mosser Willaman Co	29,850	30,000
Kimble Co Tex Rd 5½s	June 30	Stranahan Harris Oatis	17,296	16,000
Mt Olive N C Imp 5½s	June 30	White Phillips Co	8,562	8,000
Winn Parish La Sch 4½s	July 11	Hanchett Bond Co	10,000	10,000
Littlefield Tex W W Imp 6s	July 11	Ware Hall & Co	10,904	10,000
Comanche City Tex Ref 5s	July 17	Brown Cronmer Co	10,264	10,000
Hutchison Co Tex Rd Ref 5½s	July 17	J T Wachob Co	43,108	40,000
Albany Tex W W 6s	July 21	Orton Kent Co	2,000	2,000
Barnwell Co S C Sch 5½s	July 25	Peters Trust Co	17,457	16,000
Carrizo Springs Tex Sewer 5½s	Aug 28	U S Trust Co	18,868	18,000
Greentown O Sch 4¾s	Aug 28	Stranahan Harris Oatis	12,984	12,750
Scott Bluff & Morrill Co Neb Irr 5½s	Aug 7	Omaha Trust Co	40,000	40,000
Rich Lex & Sal Cos S C 4½s	Sept 29	W R Compton Co	10,000	10,000
San Jacinta Co Tex Cthse Ref 5s	Sept 29	J T Wachob Co	10,446	10,000
Waldon N C Ref 5¼s	Sept 29	Stranahan Harris Oatis	12,353	12,000
Southport N C Sch 5½s	Oct 30	Union Sec Co	19,032	18,000
Harlingen Cameron Co Tex Sch 5s	Nov 29	A C Allyn & Co	10,196	10,000
Oldham Co Tex Rd 5s	Nov 29	Stern Bros	7,000	7,000
Hartnett Co N C Cty Home 4¾s	Nov 29	Stranahan Harris Oatis	10,152	14,000
Freeport City Tex Sewer 5s	Dec 14	Peters Trust Co	22,000	22,000
Pt Pleasant Mason Co W Va Sch 5s	Dec 15	Stranahan Harris Oatis	8,500	8,500
Fayette Co Quinnimont 5s	Dec 26	do	20,560	20,000
Boerne City Tex Wr Wks 5s	Dec 24	Wachob Bender Co	10,200	10,000
Hereford Tex Cthse & Fire Sta 5s	Dec 26	Brown Cronmer Co	11,338	11,000
			$502,398	$484,250

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Black Mt N C St Imp	Jan 7	Hanover Natl Bk N Y	1,000	1,000
Cortsville Ohio Sch	Mch 31	Com Bk Youngstown O	1,000	1,000
Craighead Co Ark Fund	June 30	Seaboard Natl Bk N Y	2,000	2,000
Desha Co Ark Fund	July 1	Chase Natl Bk N Y	3,000	3,000

COLUMBIAN NATIONAL FIRE INS CO
Lansing, Mich.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Peru 6s 1960	Jan 6	Hayden Van Atter	$ 4562	$ 5,000
Illinois Wr Serv 1st 5s 1952	Jan 7	Griswold First State Co	2,842	3,000
Oregon-Wash Wr Serv 1st 5s 1957	Jan 7	do	8,482	9,000
Indiana Wr Serv 1st 5s 1957	Feb 8	do	2,842	3,000
N Y Wr Serv 1st 5s 1951	Feb 8	do	2,992	3,000
Okla Natural Gas 1st 5s 1948	Mch 14	do	4,800	5,000
Ohio Wr Serv 1st 5s 1958	Apr 5	do	4,962	5,000
Leland-Kedzie Bldg Chic 1st 6½s '28	Apr 17	Marion Langenbacher	2,562	2,500
Houston Gulf Gas 1st 6s 1943	June 6	Hayden Van Atter	13,895	14,000
Antioquia Colombia 7s 1957	July 2	First National Co	4,812	5,000
Okla Natural Gas 1st 5s 1948	July 5	Halsey Stuart	2,306	2,500
Cent Gas & Elec Ill 1st 5½s 1946	July 20	Griswold First State Co	2,456	2,500
Cent West Pub Ser Del 1st 5½s 1956	July 21	A B Leach & Co	2,443	2,500
Indiana Hy-Elec Pr 1st 5s 1958	July 24	Hill-Joiner Co	2,443	2,500
General Water Wks Del 1st 5s 1943	July 28	A E Kuesterer Co	1,800	2,000
Natl Gas & Elec 1st 5½s 1953	July 31	Fenton-Davis-Boyle	2,443	2,500
Pitts Suburban Wr Serv 1st 5s 1958	Aug 2	Griswold First State Co	2,955	3,000
Cent Gas & Elec Ill 1st 5½s 1946	Aug 2	do	2,456	2,500
San Paulo Brazil 6s 1968	Aug 10	First National Co	2,827	3,000
Tide Water Pr 1st 5½s 1929	Aug 30	Griswold First State Co	4,975	5,000
Peoples Lt & Pr 1st 5½s 1941	Aug 30	do	4,875	5,000
Missouri Pr & Lt 1st 5½s 1955	Aug 30	do	4,987	5,000
Public Serv of Okla 1st 5s 1957	Sept 5	Hill-Joiner Co	2,393	2,500
Illinois Pr & Lt 1st 5s 1956	Sept 27	Grisfold First State Co	9,575	10,000
Homer Apts Detroit 1st 6½s 1935	Dec 5	James J Carey	1,000	1,000
Dortmund Germany Mun Util 6½s '48	Dec 17	Griswold First State Co	4,562	5,000
500 sh St Louis & San Fran	Sept 27	Hulburd-WarrenChandler	58,698	50,000
200 sh Island Creek Coal	Nov 22	H W Noble Co	10,391	10,000
200 sh Island Creek Coal	Nov 26	do	10,393	10,000
300 sh Schulte Retail Stores	Dec 22	do	12,730	
			$199,470	$181,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Mansfield Apts 6½s 1936	Apr 4	A C Pratt	$ 1,000	$ 1,000
Lawrfield Bldg 6½s 1935	Apr 17	Marion Langenbacher	1,000	1,000
Mansfield Apts 6½s 1936	Apr 17	do	1,500	1,500
Argyle Manor Apts 6½s 1933	Apr 25	A C Pratt	1,000	1,000
Argyle Shore Apts 6½s 1937	Apr 25	do	1,000	1,000
70 E Cedar St Apts 6¼s 1936	Apr 25	do	1,000	1,000
Arizona Edison Co 6s 1945	June 6	Hayden VanAtter	9,135	9,000
Southeastern Pr & Lt 6s 2025	June 6	do	5,375	5,000
East View Apts Chicago 6½s 1931	Oct 2	Loretta Price	1,000	1,000

ST PAUL MERCURY INDEMNITY CO

111 W. Fifth St., St. Paul, Minn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Nov 30	Mercury Ins Co	$ 50,000	$ 50,000
U S A 4th L L 4¼s 1938	Dec 31	do	120,000	120,000
U S A Cert 4½s 1929	Nov 30	St Paul Fire & Mar Ins	400,000	400,000
Brookings S D Sch Dist 5s 1939	Nov 28	do	50,645	50,000
Calhoun Co Ala Ref 5s 1947-56	Nov 28	do	51,704	50,000
Clay Co Minn Sch Dist 6s 1935	Nov 28	do	73,223	70,000
Greene Co Iowa Rd 5s 1936-39	Nov 28	do	30,735	30,000
Hidalgo Co Tex Wr 6s 1934-66	Jan 12	Brown-Crummer Co	51,006	50,000
Laurens Co S C Bridge 4½s 1936	Sept 1	St Paul Fire & Mar Ins	5,222	5,000
Lufkin Ang Co Tex Sch Dist 5s '29-68	Oct 15	Brown-Crummer Co	51,006	50,000
McAllen Tex St Imp Ref 6s 1960-67	Jan 16	do	55,306	50,000
Nocona Mon Co Tex Sch Dis 6s '58-62	Jan 16	do	17,701	15,000
No Little Rock Ark Viad 4¾s '44-51	Jan 12	do	24,875	25,000
Osceola Co Fla Gen 6s 1951-52	Jan 16	do	26,274	25,000
Saint Lucie Co Fla Sch 6s 1950-54	Jan 12	do	26,135	25,000
Whitley Co Ky Fdg 5½s 1944-47	Sept 20	Kalman & Co	27,332	25,000
New Orl Pub Serv 1st & Ref 5s 1955	Dec 5	Dillon Read & Co	24,312	25,000
N Y Water Serv 1st 5s 1951	Nov 28	St Paul Fire & Mar Ins	47,125	50,000
Westmoreland Wr Co 1st 5s 1952	Nov 30	do	49,375	50,000
Tenth St Bldg Corp 1st 6s 1934-37	Oct 8	Merchants Trust Co	24,875	25,000
250 sh Otter Tail Pr $6 Pf	Sept 6	Kalman & Co	24,937	
			$1,209,280	$1,168,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Brookings S D Sch Dist 5½s 1939	Dec 31	Mercury Ins Co	$ 50,645	$ 50,000
Clay Co Minn Sch Dist 6s 1935	Dec 31	do	73,223	70,000
Sea Isl Co 1st Mtg & Col Tr 5½s '37	Nov 30	do	24,937	25,000
Tenth St Bldg Corp 1st 6s '34-37	Nov 30	do	24,875	25,000
			$173,680	$170,000

AMERICAN CASUALTY CO

Reading, Pa.

E P Van Reed
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Broward Co Fla 5½s 1948	Jan 4	Spitzer Rorick & Co	$ 9,925	$ 10,000
Cleve Cinn Chic & St L 4½s 1977	Jan 25	Graham Parsons & Co	9,987	10,000
Pennsylvania Company Gold 4¾s '63	Nov 24	do	9,875	10,000
U S A 4th L L 4½s 1938	Aug 16	Reading Trust Co	15,135	15,000
Sinclair Crude Oil Purch 5½s 1938	Jan 26	National City Co	9,850	10,000
Assoc Elec 4½s 1953	Jan 12	E B Smith & Co	9,400	10,000
Central Ill Pub Serv 4½s 1967	Jan 13	Graham Parsons & Co	9,450	10,000
New England Pr 5s 1948	Apr 13	Geo S Hummel	9,975	10,000
Republic Serv Corp 5s 1951	Jan 12	do	9,375	10,000
Rochester Tel 4½s 1953	Jan 30	Harper & Turner	9,823	10,000
			$102,798	$105,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

WASHINGTON FIDELITY NATIONAL INS CO
1607 Howard St., Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chicago Ill Park Dist 4½s 1944	July 11	Ames Emerich & Co	$ 10,261	$ 10,000
Birmingham Ala Sch 4½s 1946	July 14	do	10,275	10,000
Dover Ohio Sch Dist 4¾s 1942	July 5	do	10,342	10,000
Lucas Co Ohio Hwy Imp 4½s 1934	July 13	Otis & Co	10,095	10,000
Mississippi Imp 4½s 1953	Oct 3	Ames Emerich & Co	10,252	10,000
Mississippi Imp 4½s 1953	Oct 28	Stern Brothers & Co	10,251	10,000
Chicago Ill Park Imp 4¾s 1948	Aug 10	Ames Emerich & Co	10,432	10,000
Chicago Ill Park Dist 4¾s 1948	Sept 19	do	20,868	20,000
Chicago Ill Sani Dist 4s 1935	July 20	National Republic Co	19,600	20,000
Chicago Ill Sani Dist 4¼s 1943	May 18	Ames Emerich & Co	10,262	10,000
Chicago Ill Sani Dist 4¼s 1942	June 21	do	10,000	10,000
St Louis & San Fran Gen 4½s 1978	Oct 8	National Republic Co	8,920	10,000
St Louis & San Fran Cons 4½s 1978	June 14	Ames Emerich & Co	9,000	10,000
LaCrosse Tel 1st 5½s 1948	Feb 3	Lane Roloson & Co	4,987	5,000
New England Gas & Elec Deb 5s 1948	Dec 11	Harris Tr & Svgs Bk	9,675	10,000
Armour Co of Del 1st 5½s 1943	Nov 27	Hallgarten & Co	18,443	20,000
Australia Ext Loan 4½s 1956	Nov 30	do	8,870	10,000
Crn Willamette Pap 1st S F 6s 1951	July 10	Ames Emerich & Co	10,207	10,000
Copenhagen Denmark 4½s 1953	Nov 30	Hallgarten & Co	8,920	10,000
Goodyear T & R 1st & Coll Tr 5s '57	June 20	National Republic Co	9,070	10,000
Interstate Iron & St 1st SF5½s1946	July 13	do	9,975	10,000
Natl Dairy Prod Deb 5¼s 1948	Nov 16	Hallgarten & Co	9,945	10,000
Sinclair Crude Oil 5½s 1938	July 9	Ames Emerich & Co	9,770	10,000
Lorillard P Co Deb 7s 1944	Nov 19	Hallgarten & Co	5,270	5,000
			$255,696	$260,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cook Co Ill Hosp 4s 1930	Feb 8	National Life Ins	$ 9,987	$ 10,000
Kansas Soldiers Comp 4½s 1943	Oct 29	Stern Bros & Co	10,419	10,000
Memphis Tenn Ref 4½s 1939	Feb 8	Ames Emerich & Co	51,250	50,000
Memphis St Rwy Cons 5s 1945	Sept 25	do	1,460	2,000
Southern Cities Util 6s 1951	May 18	do	10,500	10,000
Lorillard P Co Deb 7s 1944	Dec 31	Hallgarten & Co	5,630	5,000

OHIO FARMERS INS CO
LeRoy, Ohio

F H Hawley
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L	Various	Cleveland Tr Co	$151,429	$150,000
U S A Treas 4¾s	Oct 24	do	15,023	15,000
U S A Treas 3¾s	Dec 31	do	199,718	192,500
U S A Treas 4¼s	Dec 28	do	99,718	100,000
Pennsylvania Co	Nov 27	Hayden-Miller & Co	14,812	15,000
West Shore RR	Various	P W Chapman & Co	27,356	30,000
Sinclair Crude Oil	Jan 28	Cleveland Tr Co	9,825	10,000
50 sh Atch Top & S Fe Com	May 7	do	9,829	5,000
100 sh Chesapeake & Ohio Com	Various	do	19,169	10,000
100 sh N Y Central Com	Various	do	17,940	10,000

OHIO FARMERS INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
10 rts N Y Central Com	Aug 27	Cleveland Tr Co	1,012	1,000
50 sh N Y Chic & St Louis Com	May 4	do	6,925	5,000
150 sh Southern Pac Com	Sept 9	do	18,690	15,000
50 sh Chase National Bk N Y	Various	P W Chapman & Co	32,675	5,000
5 rts Chase National Bk N Y	June 16	Chase National Bk	2,000	500
50 sh Cleveland Tr Co	July 9	Cleveland Tr Co	18,250	5,000
50 sh Guardian Tr Co	Mch 7	do	22,037	5,000
30 sh N Y Tr Co N Y	Various	P W Chapman & Co	25,350	3,000
50 sh Union Tr Co	Mch 20	Cleveland Tr Co	14,950	5,000
100 sh American Can Co Com	June 21	do	8,172	2,500
200 sh Cent Alloy Steel Com	Mch 17	do	6,982	
50 sh Firestone Tire & Rub Com	Dec 17	do	9,012	500
200 sh Fleishmann Com	Mch 16	do	14,737	
50 sh B F Goodrich Co Com	Nov 30	do	4,154	
100 sh Grasselli Chemical Pf	May 24	do	11,047	10,000
10 sh Grasselli Chemical Com	Apr 27	do	1,395	1,000
100 sh Marion Steam Shovel Com	June 20	do	9,299	
100 sh Montgomery Ward & Co Com	May 16	do	15,327	
200 rts Montgomery Ward & Co Com	Dec 24	do	3,500	
300 sh Ohio Oil Com	Various	do	21,670	7,500
200 sh Sherwin-Williams Com	June 22	do	14,657	5,000
100 sh Syracuse Washing Mach Com	July 12	do	1,462	
200 sh Texas Corp Com	Dec 26	do	13,043	5,000
100 sh Union Carbide & Carbon Com	May 17	do	15,817	
100 sh Youngstown Sh & Tube Pf	May 22	do	10,677	10,000
100 sh Youngstown Sh & Tube Com	Apr 20	do	8,996	
100 sh Youngstown Sh & Tube Pf	July 6	do	10,000	10,000
			$886,667	$633,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 2nd L L	Jan 15	Cleveland Tr Co	$ 10,000	$ 10,000
U S A Treas 3¼s	May 19	do	45,787	46,000
Guilford Tshp Medina Co Ohio	Sept 11	do	2,000	2,000
Toledo Ohio St	Oct 4	do	9,000	9,000
Wellsville Ohio St	Dec 10	do	1,850	1,850
75 Maiden Lane Corp	Jan 6	do	10,000	10,000
100 sh Norfolk & West Com	Sept 26	do	18,196	10,000
100 sh Allied Chem & Dye Com	Sept 28	do	19,696	
100 sh Amer Can Com	Sept 24	do	10,836	2,500
200 sh Cent Alloy Steel Com	Sept 24	do	8,412	
150 sh Cleveland-Cliffs Iron Com	Oct 12	do	21,522	
100 sh Grasselli Chem Pf	Dec 31	do	11,000	10,000
10 sh Grasselli Chem Com	Sept 26	do	1,864	1,000
100 sh Marion Steam Shovel Com	Sept 27	do	10,357	
192 sh Natl Dairy Prod Com	Sept 24	do	20,056	
100 sh Syracuse Washing Mach Com	Sept 21	do	1,783	
100 sh Youngstown Sh & Tube Pf	July 6	do	10,500	10,000
			$212,861	$112,350

JOHN HANCOCK MUTUAL LIFE INS CO

197 Clarendon St., Boston, Mass.

Walton I Crocker
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Nov 20	Salomon B & Hutzler	$1,515,468	$1,500,000
U S A 4th L L 4¼s 1938	Nov 20	Harris Forbes & Co	505,156	500,000
Buncombe Co No C 5s 1949-57	Dec 12	Curtis & Sanger	261,002	250,000
Corpus Christi Tex 6s 1943-47	Dec 5	Eldredge & Co	272,039	250,000
Dallas Tex Wr Wks 4¼s 1957-61	Nov 7	do	123,939	125,000
Dallas Tex Wr Wks 4¼s 1946-50	Nov 7	do	124,178	125,000
Dillon & various Cos of S C 5s '39	Dec 17	Curtis & Sanger	103,774	100,000
Dillon & various Cos of S C 5s '37-39	Dec 19	Eldredge & Co	206,762	200,000
E Bay Cal Mcpl Util Dis 5s 1953	Dec 20	do	479,940	450,000
Florence Ala 6s 1936-43	Nov 1			
Houston Tex 4½s 1949	Nov 16	Brown Bros & Co	5,135	5,000
Houston Tex 4½s 1947	Nov 16	do	5,127	5,000
Houston Tex 4½s 1936-41	Nov 16	do	76,230	75,000
Lexington Mass 1929 Bonds	Dec 21	Lexington Tr Co	100,000	100,000
New Orleans La 4½s 1961-62	Dec 3	Harris Forbes & Co	102,120	100,000
Orange Co Fla 5s 1949-50	Jan 23	Eldredge & Co	515,622	500,000
Orleans Lev Dis La Repar 4¾s '53-61	Nov 27	do	417,505	400,000
Rich L&S Counties S C 4½s '44-45	Oct-23-25	Curtis & Sanger	20,937	21,000
Rich L&S Counties S C 4½s '41-42	Oct 23-25	do	27,915	28,000
Rich L&S Counties S C 4½s '36-40	Oct 23-25	do	149,646	150,000
Rich L&S Counties S C 4½s '34-35	Oct 23-25	do	19,997	20,000
Boston & Maine Eq Tr 4½s 1936	Oct 3	Edw Lowber Stokes Co	121,133	125,000
Chic Mil St P & P Con Adj 5s 2000	Mch 12	Reorganization	423,300	664,000
Chic Mil St P & Pac 5s 1975	Mch 12	do	160,190	166,000
Chic Rock Isl & Pac 1st & Ref 4s '34	Various	National City Co	96,050	100,000
Great Northern Gen 7s 1936	Various	R L Day & Co	399,433	350,000
Internatl-Gt Northern 1st 5s 1956	Feb 6	Kidder Peabody & Co	40,600	40,000
Internatl-Gt Northern 1st 5s 1956	Feb 6	Lee Higginson & Co	40,600	40,000
Internatl-Gt Northern 1st 5s 1956	Feb 6	Hayden Stone & Co	25,375	25,000
Internatl-Gt Northern 1st 5s 1956	Feb 6	Brown Bros & Co	25,375	25,000
Internatl-Gt Northern 1st 5s 1956	Feb 6	Spencer Trask & Co	10,150	10,000
Internatl-Gt Northern 1st 5s 1956	Feb 6	Hemphill Noyes & Co	10,150	10,000
Internatl-Gt Northern 1st 5s 1956	Feb 6	Blair & Co	5,075	5,000
Internatl-Gt Northern 1st 5s 1956	Feb 6	National City Co	25,375	25,000
Internatl-Gt Northern 1st 5s 1956	Feb 9	Kean Taylor & Co	20,300	20,000
Missouri Pac 1st & Ref 5s 1977	Various	Rutter & Co	204,500	200,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	Lee Higginson & Co	99,000	100,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	Kidder Peabody & Co	99,000	100,000
Missouri Pac 1st & Ref 5s 1978	Nov 21	Charles Head & Co	9,900	10,000
Missouri Pac 1st & Ref 5s 1978	Nov 21	First National Corp	24,750	25,000
Missouri Pac 1st & Ref 5s 1978	Nov 21	Estabrook & Co	64,350	65,000
N Y N H & H 1st & Ref 4½s 1967	Jan 5	Kidder Peabody & Co	45,562	50,000
N Y N H & H 1st & Ref 4½s 1967	Jan 6	R L Day & Co	22,781	25,000
N Y N H & H 1st & Ref 4½s 1967	Jan 6	Wood Struthers & Co	22,781	25,000
N Y N H & H 1st & Ref 4½s 1967	Jan 6	Brown Bros & Co	9,112	10,000
N Y N H & H 1st & Ref 4½s 1967	Jan 6	Blyth Witter & Co	4,556	5,000
N Y N H & H 1st & Ref 4½s 1967	Sept 20	Wood Struthers & Co	45,125	50,000
N Y N H & H 1st & Ref 4½s 1967	Oct 5	National City Co	46,670	52,000
N Y N H & H Conv Deb 3½s 1956	Nov 1-3	Wood Struthers & Co	76,000	100,000
Pennsylvania RR Sec 5s 1964	Feb 11	John Nickerson & Co	208,750	200,000
St Louis-San Fran 4s 1950	Apr 12	National City Co	172,020	188,000

JOHN HANCOCK MUTUAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
St Louis-San Fran 4s 1950	June 22	John Munroe & Co	$ 88,250	$100,000
St Louis-San Fran 4s 1950	Nov 4	Brown Bros & Co	4,397	5,000
Texarkana & Ft Smith 1st 5½s 1950	Feb 7	National City Co	80,062	75,000
Texarkana & Ft Smith 1st 5½s 1950	Sept 20	Edw B Smith & Co	57,750	55,000
Alabama Power 1st & Ref 5s 1968	Sept 26	Harris Forbes & Co	198,500	200,000
Alabama Power 1st & Ref 5s 1968	Sept 26	Bonbright & Co	198,500	200,000
Alabama Power 1st & Ref 5s 1968	Sept 26	Coffin & Burr	49,625	50,000
Alabama Power 1st & Ref 5s 1968	Oct 1	Brown Bros & Co	49,625	50,000
Amer Gas & Elec Deb 5s 2028	May 7	Bonbright & Co	302,250	300,000
Amer Gas & Elec Deb 5s 2028	May 7	Blyth Witter & Co	100,750	100,000
Amer Gas & Elec Deb 5s 2028	May 7	Tucker Anthony & Co	50,375	50,000
Amer Gas & Elec Deb 5s 2028	May 7	Kidder Peabody & Co	25,187	25,000
Amer Gas & Elec Deb 5s 2028	May 7	First National Corp	25,187	25,000
Amer Gas & Elec Deb 5s 2028	June 22	Blyth Witter & Co	97,128	100,000
Amer Pr & Lt Deb 6s 2016	July 6-13	Brown Bros & Co	107,155	100,000
Amer Tel & Tel S F Deb 5s 1960	Jan 18-20	R L Day & Co	132,812	125,000
Appalachian Elec Pr 1st & Ref 5s '56	Various	Blyth Witter & Co	98,177	100,000
Arkansas Wr 1st 5s 1956	Mch 21	Brown Bros & Co	25,125	25,000
Bellows Falls Hy-Elec 1st 5s 1958	Nov 1	Harris Forbes & Co	195,500	200,000
Bellows Falls Hy-Elec 1st 5s 1958	Nov 1	Baker Young & Co	48,875	50,000
Birmingham Elec 1st & Ref 4½s 1968	Mch 15	Harris Forbes & Co	237,500	250,000
Birmingham Elec 1st & Ref 4½s 1968	Aug 6	Brown Bros & Co	38,847	42,000
Birmingham Elec 1st & Ref 4½s 1968	Oct 17	Harris Forbes & Co	322,875	350,000
Birmingham Elec 1st & Ref 4½s 1968	Oct 17	Coffin & Burr	53,505	58,000
Birmingham Elec 1st & Ref 4½s 1968	Oct 17	Jackson & Curtis	23,062	25,000
Birmingham Elec 1st & Ref 4½s 1968	Oct 17	Tucker Anthony & Co	23,062	25,000
Carolina Pr & Lt 1st & Ref 5s 1956	Oct 2	Old Colony Corp	9,925	10,000
Carolina Pr & Lt 1st & Ref 5s 1956	Oct 2	Bonbright & Co	49,625	50,000
Carolina Pr & Lt 1st & Ref 5s 1956	Oct 3	W C Langley	99,250	100,000
Carolina Pr & Lt 1st & Ref 5s 1956	Dec 5	Bonbright & Co	142,800	140,000
Chester Wr Serv 1st 4½s 1958	Mch 21	Atlantic-Merrill Oldham	47,375	50,000
Chester Wr Serv 1st 4½s 1958	Mch 22	Field Glore & Co	94,750	100,000
Chester Wr Serv 1st 4½s 1958	Mch 27	Coffin & Burr	94,750	100,000
Chester Wr Serv 1st 4½s 1958	Mch 29	Brown Bros & Co	47,375	50,000
Consumers Pr 1st Unify 4½s 1958	Dec 27	Bonbright & Co	145,125	150,000
Consumers Pr 1st Unify 4½s 1958	Dec 28	National City Co	96,750	100,000
Consol Wr Utica Ref 4½s 1958	May 22	Kidder Peabody & Co	97,000	100,000
Consol Wr Utica Ref 4½s 1958	May 22	Harris Forbes & Co	97,000	100,000
Detroit City Gas 1st 5s 1950	Aug 17	Blyth Witter & Co	11,970	12,000
Georgia Pr 1st & Ref 5s 1967	Oct 4	Coffin & Burr	97,750	100,000
Georgia Pr 1st & Ref 5s 1967	Oct 4	Harris Forbes & Co	97,750	100,000
Georgia Pr 1st & Ref 5s 1967	Oct 4	Bonbright & Co	97,750	100,000
Georgia Pr 1st & Ref 5s 1967	Oct 4	Brown Bros & Co	24,437	25,000
Georgia Pr 1st & Ref 5s 1967	Oct 4	Estabrook & Co	97,750	100,000
Georgia Pr 1st & Ref 5s 1967	Oct 4	Eldredge & Co	9,775	10,000
Georgia Pr 1st & Ref 5s 1967	Oct 4	Curtis & Sanger	48,875	50,000
Georgia Pr 1st & Ref 5s 1967	Oct 5	Tucker Anthony & Co	14,662	15,000
Gulf Power 1st & Ref 5s 1968	Apr 18	Coffin & Burr	98,750	100,000
Houston Ltg & Pr 1st & Ref 5s 1953	July 18	Baker Young & Co	50,062	50,000
Illinois Pr & Lt 1st & Ref 5s 1956	May 22	Blyth Witter & Co	147,676	147,000
Illinois Pr & Lt 1st & Ref 5s 1956	July 3	do	203,657	203,000
Illinois Pr & Lt 1st & Ref 5s 1956	Sept 25	Harris Forbes & Co	119,687	125,000

JOHN HANCOCK MUTUAL LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Illinois Pr & Lt 1st & Ref 5s 1956	Sept 25	E H Rollins & Sons	$ 95,750	$100,000
Illinois Pr & Lt 1st & Ref 5s 1956	Sept 26	Graham Parsons & Co	47,875	50,000
Illinois Pr & Lt 1st & Ref 5s 1956	Sept 26	Spencer Trask & Co	23,937	25,000
Illinois Pr & Lt 1st & Ref 5s 1956	Sept 28	Blyth Witter & Co	143,625	150,000
Illinois Pr & Lt 1st & Ref 5s 1956	Oct 9	Brown Bros & Co	47,875	50,000
Illinois Pr & Lt 1st & Ref 5½s 1954	Various	Blyth Witter & Co	155,812	150,000
Jers Cent Pr & Lt 1st & Ref 5½s '45	Dec 3-10	Brown Bros & Co	102,000	100,000
Jers Cent Pr & L 1st & Ref 5½s '45	Dec 14-26	Blyth Witter & Co	102,000	100,000
Louisiana Pr & Lt 1st 5s 1957	Dec 14	Hale Waters & Co	97,250	100,000
Louisiana Pr & Lt 1st 5s 1957	Dec 14	W C Langley & Co	97,250	100,000
Memphis Pr & Lt 1st & Ref 4½s '78	Apr 3	Coffin & Burr	54,720	57,000
Memphis Pr & Lt 1st & Ref 4½s '78	Oct 11	Harris Forbes & Co	139,125	150,000
Memphis Pr & Lt 1st & Ref 4½s '78	Oct 11	Guaranty Co of N Y	46,375	50,000
Metropolitan Edison 1st 4½s 1968	Apr 2	Brown Bros & Co	49,625	50,000
Metropolitan Edison 1st 4½s 1968	Apr 2	Guaranty Co of N Y	24,812	25,000
Metropolitan Edison 1st 4½s 1968	Apr 2	Burgess & Leith	24,812	25,000
Metropolitan Edison 1st 4½s 1968	Apr 2	Blair & Co	24,812	25,000
Metropolitan Edison 1st 4½s 1968	Apr 2	Estabrook & Co	24,812	25,000
Metropolitan Edison 1st 4½s 1968	Apr 2	Clafflin Hubbard Jenkins	24,812	25,000
Metropolitan Edison 1st 4½s 1968	Apr 2	Hayden Stone & Co	24,812	25,000
Metropolitan Edison 1st 4½s 1968	Apr 2	F L Dabney & Co	24,812	25,000
Metropolitan Edison 1st 4½s 1968	Apr 2	Old Colony Corp	14,887	15,000
Metropolitan Edison 1st 4½s 1968	Apr 2	Charles Head & Co	9,925	10,000
Metropolitan Edison 1st 4½s 1968	Apr 2	Halsey Stuart & Co	49,625	50,000
Minn Pr & Lt 1st & Ref 4½s 1978	May 3	Harris Forbes & Co	97,000	100,000
Minn Pr & Lt 1st & Ref 4½s 1978	May 3	Coffin & Burr	97,000	100,000
Minn Pr & Lt 1st & Ref 4½s 1978	May 3	Tucker Anthony & Co	48,500	50,000
Narragansett Elec 1st 5s 1957	Jan 4	Exchange	997,158	1,000,000
New Rochelle Wr 1st 5½s 1951	July 13	P W Chapman & Co	56,650	55,000
N Y Pr & Lt 1st 4½s 1967	July 20	Coffin & Burr	91,443	100,000
N Y Pr & Lt 1st 4½s 1967	July 24	Blyth Witter & Co	92,590	100,000
N Y Pr & Lt 1st 4½s 1967	July 25	Coffin & Burr	91,444	100,000
N Y Steam Corp 1st 5s 1951	Jan 13	Graham Parsons & Co	76,406	75,000
N Y Steam Corp 1st 5s 1951	Mch 21	Brown Bros & Co	25,750	25,000
N Y Steam Corp 1st 5s 1951	Apr 12	do	25,750	25,000
N Y Steam Corp 1st 5s 1951	May 4-11	National City Co	255,625	250,000
Northern Sta Pr 1st & Gen 5½s '50	Various	Brown Bros & Co	130,722	126,000
Pacific Gas & El 1st & Ref 4½s '57	Mch 14	Blyth Witter & Co	198,000	200,000
Pacific Gas & El 1st & Ref 4½s '57	Mch 22	do	102,960	104,000
Portland Gas & C 1st & Gen 4½s '40	Feb 17	White Weld & Co	97,500	100,000
Portland Gas & C 1st & Gen 4½s '40	Feb 17	Harris Forbes & Co	73,125	75,000
Pub Ser of N Ill 1st L & Ref 4½s '78	Dec 10	J G White & Co	37,700	40,000
Pub Ser of N Ill 1st L & Ref 4½s '78	Dec 10	Hill Joiner & Co	37,700	40,000
Pub Ser of N Ill 1st L & Ref 4½s '78	Dec 10	Paine Webber & Co	23,562	25,000
Pub Ser of N Ill 1st L & Ref 4½s '78	Dec 10	Bankers Co of N Y	18,850	20,000
Pub Ser of N Ill 1st L & Ref 4½s '78	Dec 10	Atlantic-Merrill, Oldham	14,137	15,000
Pub Ser of N Ill 1st L & Ref 4½s '78	Dec 10	Estabrook & Co	9,425	10,000
Pub Ser of N Ill 1st L & Ref 4½s '78	Dec 10	Blyth Witter & Co	47,125	50,000
Pub Ser of N Ill 1st & Ref 5½s '62	Jan 20	Claflin Hubbard Jenkins	54,937	50,000
Pub Ser El & Gas 1st & Ref 4½s '67	June 7-9	Wood Struthers & Co	199,000	200,000
Rochester Gas & Elec Gen 4½s 1977	Mch 13	Harris Forbes & Co	149,062	150,000
Rochester Gas & Elec Gen 4½s 1977	Mch 13	National City Co	74,531	75,000

JOHN HANCOCK MUTUAL LIFE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Rochester Gas & Elec Gen 4½s 1977	Mch 13	Guaranty Co of N Y	$ 24,843	$ 25,000
Rochester Gas & El Gen 4½s 1977	Mch 15-16	Salomon B & Hutzler	254,375	250,000
Rockland Lt & Pr 1st & Ref 4½s '58	June 14	Charles H Tenney & Co	98,500	100,000
St Paul Gas Lt Gen & Ref 5½s 1954	Feb 20	Brown Bros & Co	212,000	200,000
Salt River Vall Wr 5½s 1956-57	Oct 9	Harris Forbes & Co	72,155	75,000
Salt River Vall Wr 5½s 1951, 53	Oct 16	Rutter & Co	67,468	70,000
Salt River Vall Wr 5½s 1950	Oct 9	Harris Forbes & Co	14,476	15,000
Salt River Vall Wr 5½s 1950	Oct 16	Rutter & Co	14,476	15,000
Salt River Vall Wr 5½s 1949	Oct 9	Harris Forbes & Co	9,657	10,000
Salt River Vall Wr 5½s 1948-49	Oct 16	Rutter & Co	19,320	20,000
Salt River Vall Wr 5½s 1945-46	Oct 16	do	24,189	25,000
Salt River Vall Wr 5½s 1942	Oct 16	do	19,418	20,000
San Joaq L & P Unify & Ref 6s '52	Nov 15-27	Wood Struthers & Co	115,250	100,000
So Calif Gas 1st & Ref 5s 1957	Various	Paine Webber & Co	201,500	200,000
So Calif Gas 1st 6s 1950	Aug 1	Claflin Hubbard Jenkins	26,156	25,000
Tenn Elec Pr 1st & Ref 5s 1956	Oct 26	National City Co	11,985	12,000
Texas Pr & Lt 1st & Ref 5s 1956	July 9	Brown Bros & Co	84,575	85,000
Texas Pr & Lt 1st & Ref 5s 1956	July 20	do	19,900	20,000
Utah Pr & Lt 1st 5s 1944	Aug 6	do	44,977	45,000
Utah Pr & Lt 1st 5s 1944	Aug 31	do	14,992	15,000
Utah Pr & Lt 1st & Gen 4½s 1944	Apr 2	Harris Forbes & Co	193,000	200,000
Utah Pr & Lt 1st & Gen 4½s 1944	Apr 2	Coffin & Burr	96,500	100,000
West Coast Tel 1st & Ref 5s 1953	July 19	Blyth Witter & Co	99,750	100,000
Wisconsin Pr & Lt 1st & Ref 5s 1958	Dec 29	Paine Webber & Co	199,500	200,000
Youngstown Sh & Tu 1st S F 5s '78	Jan 3	Parkinson & Burr	75,562	75,000
Youngstown Sh & Tu 1st S F 5s '78	Jan 3	White Weld & Co	50,375	50,000
Youngstown Sh & Tu 1st S F 5s '78	Jan 3	Kidder Peabody & Co	50,375	50,000
Youngstown Sh & Tu 1st S F 5s '78	Jan 3	E H Rollins & Sons	25,187	25,000
Youngstown Sh & Tu 1st S F 5s '78	Jan 3	E M Hamlin & Co	25,187	25,000
Youngstown Sh & Tu 1st S F 5s '78	Jan 3	Paine Webber & Co	25,187	25,000
Youngstown Sh & Tu 1st S F 5s '78	Jan 3	First National Corp	25,187	25,000
Youngstown Sh & Tu 1st S F 5s '78	Jan 5	Kean Taylor & Co	151,125	150,000
Youngstown Sh & Tu 1st S F 5s '78	Jan 5	P W Chapman & Co	75,562	75,000
1,000 sh Atch Top & S Fe Com	Oct 29	Charles Head & Co	191,487	100,000
1,000 sh Boston & Albany	Nov 26	Joseph Walker & Sons	187,250	100,000
145 sh Boston & Providence	Oct 26	do	16,095	8,700
Boston & Providence	Nov 9	do	7,955	4,300
Boston & Providence	Nov 15	do	2,775	1,500
2,000 sh Chic & Northwestern Com	Nov 10	R L Day & Co	91,725	100,000
Chic & Northwestern Com	Dec 12	do	86,325	100,000
1,000 sh Gt North Pf 5% Non-Cum	May 28	Charles Head & Co	103,250	100,000
2,000 sh Illinois Central Com	Sept 29	Wood Struthers & Co	139,750	100,000
Illinois Central Com	Oct 27	do	139,550	100,000
1,000 sh Norfolk & Western Com	Nov 10	R L Day & Co	188,725	100,000
1,000 sh Northern Pacific	May 28	Hornblower & Weeks	100,875	100,000
440 sh Norwich & Worcster 8% Pf	Various	Joseph Walker & Sons	60,060	44,000
850 sh Old Colony RR	Various	do	115,450	95,000
5,250 sh Pennsylvania RR	Apr 16	Charles Head & Co	140,262	100,000
Pennsylvania RR	May 7-8	Curtis & Sanger	136,100	100,000
Pennsylvania RR	June 1	Subscription	12,500	12,500
Pennsylvania RR	Oct 27	Long & Nash	65,400	50,000
1,000 sh Pere Marquette 5% Pf	June 1-28	Blair & Co	97,916	100,000

JOHN HANCOCK MUTUAL LIFE INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh Pitts Ft Way & Chic 7% Pf	Various	Joseph Walker & Sons	$ 79,375	$ 50,000
3,000 sh Southern Pacific	Various	R L Day & Co	431,675	300,000
398 sh United N J & Canal Com	Various	Joseph Walker & Sons	88,356	39,800
1,000 sh American Tel & Tel	Various	Charles Head & Co	190,125	100,000
5,000 sh Cons GEL&P Balt 5% Cu Pf	Feb 8	Spencer Trask & Co	498,750	500,000
3,000 sh Cons Gas N Y $5 Cum Pf	Nov 19-21	National City Co	298,500	....
2,000 sh Duquesne Lt 5% Cum 1st Pf	Dec 13	H M Byllesby & Co	99,750	100,000
Duquesne Lt 5% Cum 1st Pf	Dec 13	Lee Higginson & Co	49,875	50,000
Duquesne Lt 5% Cum 1st Pf	Dec 13	Hayden Stone & Co	49,875	50,000
500 sh Edison Elec Ill of Boston	Oct 29	Curtis & Sanger	136,075	50,000
1,000 sh Elec Bd & Sh Pf 6%	Various	Charles Head & Co	109,150	100,000
1,000 sh Illinois Pr & Lt $6 Cum Pf	May 28	Blyth Witter & Co	99,750	....
766 sh Pub Ser of No Ill 6% Cu Pf	Various	Spencer Trask & Co	88,424	76,600
1,000 sh Pub Serv of N J 8% Cu Pf	Oct 3	Clafln Hubbard Jenkins	148,000	100,000
1,000 sh Am C & Fy 7% Non-Cu Pf	May 10	Charles Head & Co	137,200	100,000
1,000 sh Curtis Publishing $7 Cum Pf	Apr 30	Joseph Walker & Sons	118,500	....
1,000 sh E I duP de N 6% Cum Deb	Various	Charles Head & Co	118,300	100,000
			$24,044,222	$22,877,400

Bonds & Stocks SOLD	Date	To Whom	Price	Par
New Haven Conn 4s 1936	May 23	R M Grant & Co	$ 10,081	$ 10.000
Chic Mil & Puget Sd 1st 4s 1949	Mch 12	Reorganization	105,450	150,000
Chic Mil & St P Gen & Ref 5s 2014	Mch 12	do	70,300	100,000
Chic Mil & St Paul Deb 4s 1934	Mch 12	do	175,750	250,000
Chic Mil & St Paul 4½s 1932	Mch 12	do	126,540	180,000
Chic Mil & St Paul Deb 4s 1925	Mch 12	do	105,450	150.000
Southern Pac Coll Tr 5s 1944	Apr 18	Rutter & Co	102,000	100,000
St L Iron Mtn & Southern 5s 1931	Apr 28	do	102,000	100.000
St L-San Fran Adj 6s 1955	June 7	Wood Struthers & Co	101,218	100.000
Consumers Pr 1st & Unif 5½s 1954	Jan 4	Exchange	997,158	1,000,000

EAGLE FIRE CO OF NEW YORK

75 Maiden Lane, New York

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Alabama Pr 1st Ref 4½s 1967	Jan 24	Wood Struthers & Co	$ 23,937	$ 25,000
Hudson & Manhattan Ref 5s 1957	Jan 24	Bank of N Y Tr Co	25,550	25,000
Standard Oil of N Y Deb 4½s 1951	Jan 25	do	24,541	25,000
American Tel & Tel S F 5s 1960	July 25	do	26,143	25,000
Massach Gas Cos & S F 6½s 1946	July 25	do	15,623	15,000
U S A 4¼s 1938	Oct 19	Norwich Un Fire Ins	90,984	90,000
			$206,780	$205,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Peoples G Lt & Coke Chic 5s 1947	Oct 19	Norwich Union Fire Ins	$ 52,500	$ 50,000
Virginian Ry 1st 5s 1962	Oct 19	do	21,050	20,000
Southern Pacific 1st & Ref 4s 1955	Oct 19	do	18,650	20,000
			$ 92,200	$ 90,000

LIVERPOOL & LONDON & GLOBE INS CO LTD

1 Pershing Square, New York

C A Nottingham
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cleve Cin C & St L R & Imp 4½s '77	Jan 26	J P Morgan & Co	$200,625	$200,000
Cleve Cin C & St L R & Lmp 4½s '77	Mch 30	Salomon B & Hutzler		
Florida E Coast 1st & Ref 5s 1974	Feb 1	Winslow Lanier & Co	89,197	100,000
Mobile & Ohio Ref & Imp 4½s 1977	Feb 6	Salomon B & Hutzler	98,000	100,000
Milwaukee Gas Lt 1st 4½s 1967	Various	do	201,687	200,000
Pacific Gas & Elec 1st & Ref 4½s '57	Mch 30	do	49,937	50,000
Wabash Ref & Gen 5s 1976	Mch 30	Hallgarten & Co	156,437	150,000
Southern Pac 4½s 1968	Mch 30	Stephens & Co	49,750	50,000
Ill C & C S L & N O Jt 1st R 4½s '63	Apr 19	do	151,162	150,000
Ill C&CSL&NO Jt 1st R 4½s '63	Apr 21-24	Salomon B & Hutzler		
U S Steel S F 5s 1963	May 8	Van Wyck & Sterling	7,679	7,000
U S A Treas Cert 4s 1928	Various	Salomon B & Hutzler	299,843	300,000
Massachusetts Gas Cos S F 5½s 1946	July 2	do	2,080	2,000
U S A Treas Cert 3⅜s 1929	Various	do	695,609	700,000
U S A Treas Cert 3¼s 1928	Aug 1-8	do	298,671	300,000
U S A Treas Cert 3⅞s 1929	Various	do	398,562	400,000
U S A Treas Cert 3⅞s 1929	Various			
1,300 sh Consol Gas of N Y Pf	Aug 29	Hallgarten & Co	130,291	
1,300 sh Consol Gas of N Y Pf	Oct 19-24	Chapman Carman & Co		
Columbia Gas & Elec Deb 5s 1952	Various	Salomon B & Hutzler	130,275	130,000
Youngstown Sh & Tube 1st S F 5s '78	Various	do	75,312	75,000
Standard Oil of N J Deb 5s 1946	Oct 1-22	do	102,975	100,000
Montana Pr Deb 5s 1962	Oct 10	do	75,375	75,000
Erie RR Ref & Imp 5s 1967	Oct 17	Hallgarten & Co	71,580	75,000
3,000 sh Lackawanna Sec Cap	Oct 17	J H Sisto & Co	147,725	
3,000 sh Lackawanna Sec Cap	Oct 29	J Walker & Sons		
3,000 sh Lackawanna Sec Cap	Dec 6	Fahnestock & Co		
U S A Treas 4s 1944-54	Oct 22	Salomon B & Hutzler	745,718	700,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 22	Hallgarten & Co	249,750	250,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 23	Richard Whitney & Co		
Missouri-Kan-Tex 4½s 1978	Oct 22	Hallgarten & Co	47,125	50,000
Alabama Pr 1st & Ref 5s 1968	Oct 22	Salomon B & Hutzler	101,250	100,000
N Y Edison 1st & Ref 6½s 1941	Oct 22	Hallgarten & Co	75,614	65,000
N Y Tel Ref 6s 1941	Oct 22	do	117,945	110,000
N Y Tel Ref 6s 1941	Dec 14-27	Kissel Kinnicutt & Co		
Great Northern Gen 7s 1936	Various	Hallgarten & Co	96,149	85,000
Great Northern 1st & Ref 4½s 1977	Oct 23	do	9,912	10,000
Amer Gas & Elec Deb 5s 2028	Nov 5-9	Salomon B & Hutzler	147,037	150,000
Amer Gas & Elec Deb 5s 2028	Dec 18	Richard Whitney & Co		
Chesapeake Corp Conv Coll Tr 5s '47	Nov 5	Winslow Lanier & Co	19,840	20,000
Erie RR Gen 4s 1953	Various	Hallgarten & Co	52,457	61,000
Erie RR 4s 1953	Nov 15	do	33,618	39,000
Amer Tel & Tel S F Coll Tr 5s 1946	Dec 6	Kissel Kinnicutt & Co	26,050	25,000
N Y Chic & St L Ref 5½s 1974	Dec 18	Winslow Lanier & Co	26,691	25.000
U S A Cert 4½s 1929	Dec 31	Salomon B & Hutzler	300,093	300.000
			$5,482,030	$5,154,000

LIVERPOOL & LONDON & GLOBE INS CO LTD—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
N Y State Hwy Imp 4s 1958	Feb 6	Barr Bros & Co	$104,765	$100,000
5 sh Factory Ins Asso Bldg Corp	Feb 6	F I A Bldg Corp	500	500
British Fdg Loan 4s 1990	Various	Liv & Lon & Globe	508,989	650,000
Southern Pac Cent Pac Coll 4s 1949	July 24	Prudential Ins Co	92,000	100,000
Clev Cin C & S L Ref & Imp 4½s '77	July 24	do	196,000	200,000
Westghse El & Mfg 5s 1946	July 25	do	51,500	50,000
Amer Smelt & Ref 1st 5s 1947	Various	Hallgarten & Co	101,453	100,000
Detroit Edison Gen & Ref 5s 1962	Various	Salomon B & Hutzler	51,212	50,000
West Penn Pr 1st 5s 1956	Aug 2	Prudential Ins Co	102,500	100,000
Detroit Edison Gen & Ref 5s 1955	Aug 3	Salomon B & Hutzler	102,300	100,000
Utica Gas & Elec 1st 5s 1956	Aug 6	do	50,587	50,000
N Y Edison 1st Ref 5s 1944	Aug 6	do	51,400	50,000
Duquesne Lt 4½s 1967	Aug 9	do	98,550	100,000
Buffalo Gen Elec Gen Ref 5s 1956	Aug 16	do	102,050	100,000
So Cal Edison Ref 5s 1951	Aug 23	do	50,000	50,000
U S A Cert 4s 1928	Various	do	299,515	300,000
U S A Cert 3¼s 1928	Various	do	299,195	300,000
U S A Cert 3⅜s 1929	Oct 22	do	696,281	700,000
U S A Cert 3⅞s 1929	Oct 22-23	do	398,531	400,000
U S A Treas Cert 4s 1944-54	Various	do	747,968	700,000

ATLAS ASSURANCE CO LTD

55 Fifth Ave., New York.

Frank Lock
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chesapeake & O Gen 4½s 1992	Oct 28	Bank of N Y Trust Co	$ 18,000	$ 18,000
Chic Mil St Paul & Pac 5s 1975	Mch 8	do	48,312	50,000
Clev Cin Chi&StLRef&Imp 4½s 1977	Feb 15	do	49,937	50,000
Denver & Rio G 1st Cons 4s 1936	Jan 4	do	1,870	2,000
Denver & Rio G 1st Cons 4s 1936	Jan 5	do	931	1,000
Gt Northern Gen 5s 1973	Feb 15	do	54,312	50,000
Alabama Pr 1st Ref 5s 1968	Oct 24	do	10,162	10,000
Alabama Pr 1st Ref 5s 1968	Oct 22	do	40,650	40,000
Carolina Pr & Lt 1st Ref 5½s 1956	Various	do	25,625	25,000
Postal Tel & Cable Coll Tr 5s 1953	July 27	Exchange	16,200	18,000
Postal Tel & Cable Coll Tr 5s 1953	Oct 26	Bank of N Y Tr Co	30,586	32,000
So Calif Edison Ref 5s 1951	Oct 22	do	25,500	25,000
U S Steel S F 5s 1963	Mch 12	do	3,255	3,000
75 sh Broadway-Mason Inv Pf	Dec 21	Broadway-Mason Inv Cp	7,500	7,500
86 sh Factory Ins Asso Bldg	Feb 6	Factory Ins As Bldg Cp	8,600	8,600
			$341,442	$340,100

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil & St Paul Gen	Mar 8	Bank of N Y Tr Co	$ 40,625	$ 50,000
Manhattan Rwy 4s 1990	Nov 10	do	33,500	50,000
Commercial Cable 4s 2397	July 27	Postal Tel & Cable Corp	16,200	20,000
Grand Trunk of Can Con 4% Deb Stk	Oct 20	Sent to Head Office	54,282	72,900

EQUITABLE CASUALTY AND SURETY CO

123 William St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Missouri & Pac 5½s 1943	Mch 31	Equitable Surety Co	$ 4,977	$ 5,000
St Louis San Fran 4½s 1978	Mch 16	National City Co	9,675	10,000
Realty Foundation 6s 1938	Mch 21	Cini & Co	6,030	6,000
Missouri & Pac 5¼s 1956	Mch 31	Equitable Surety Co	9,993	10,000
Missouri & Pac 5s 1977	Mch 31	do	11,058	11,000
Internat Tel & Tel Deb 4½s 1952	Mch 31	do	4,845	5,000
Boston & Maine 5s 1967	June 23	Lee Higginson & Co	38,985	40,000
Missouri & Pac 5s 1977	June 18	Various	27,894	28,000
N Y N H & H 4½s 1967	June 29	P W Chapman Co	9,087	10,000
Southern Pac 4s 1929	June 27	Estabrook & Co	24,750	25,000
Southern Pac 4½s 1968	June 26	Various	19,615	20,000
St Louis San Fran 4½s 1978	Apr 4	do	64,052	70,000
Wabash RR 4½s 1978	June 29	P W Chapman Co	9,175	10,000
Western Pac 5s 1946	June 26	G & A Seligman	29,890	30,000
Associated Gas & Elec 5s 1968	June 28	Hilson & Newburger	4,712	5,000
Cent Illinois Pub Serv 4½s 1967	June 26	National City Co	4,625	5,000
Firestone Cotton 5s 1948	June 22	do	4,687	5,000
Gen Motors Accept 5s 1929	June 27	do	25,000	25,000
Gen Motors Accept 5s 1933	June 25	do	4,950	5,000
Internatl Cement 5s 1948	June 21	Lee Higginson & Co	4,870	5,000
Internatl Tel & Tel 4½s 1952	June 27	Hilson & Newburger	11,405	12,000
Minnesota Pr & Lt 4½s 1978	June 26	National City Co	4,675	5,000
N Y Title & Mtg 1st 5½s 1938	June 27	N Y Title & Mtg Co	20,000	20,000
Natl Dairy Products 5¼s 1948	June 26	Lee Higginson & Co	5,864	6,000
Ohio Pr & Lt 4½s 1956	June 20	Various	18,765	20,000
Philadelphia Elec 4½s 1967	June 19	G & A Seligman	9,995	10,000
Proctor & Gamble 4½s 1947	June 22	Lee Higginson & Co	9,990	10,000
Scranton Gas & Water 4½s 1958	June 26	Various	9,675	10,000
Shell Union Oil 5s 1947	June 20	Palmer & Co	9,750	10,000
U S Post Office 5½s 1935	June 30	Cabco Reserve Fund	5,059	5,000
Youngstown Sh & Tube 5s 1978	June 27	Palmer & Co	10,000	10,000
Baltimore & Ohio 5s 2000	Sept 30	Cabco Reserve Fund	4,774	5,000
Consol Gas Util 6s 1943	July 17	G E Barrett & Co	4,925	5,000
Court Square Bldg 6s 1958	July 13	P W Chapman & Co	5,112	5,000
Federal Sec & Mtg Co 6s 1930	Sept 27	Federal Security & Mtg	24,500	25,000
Kings County Elevated 4s 1949	Sept 30	Cabco Reserve Fund	4,330	5,000
Prudence Co 1st 5½s 1930	Sept 30	do	10,000	10,000
Westchstr County Park 4s 1952	Sept 27	National City Co	70,000	70,000
Williams Steamship 6s 1938	Sept 18	R F Spielberg	100,000	100,000
Natl Dairy Prod 5¼s 1948	July 6	Lee Higginson Co	3,916	4,000
Sherry Netherlands 5¾s 1948	July 3	Uhlman & Newman	4,925	5,000
500 sh Amer Internatl Corp	Apr 4	Tobey & Kirk	48,462	......
200 sh Amer Pr & Lt Com	Nov 7	Libarie Co	18,340	......
100 sh Amer Radiator	Apr 11	Tobey & Kirk	14,825	2,500
67 sh Amer Tel & Tel Cap	July 23	Amer Tel & Tel	6,953	6,700
3 sh Amer Union Bank Cap	Dec 28	Harold Spielberg	699	300
400 sh Bethlehem Steel	June 12	Tobey & Kirk	27,282	40,000
34 sh Brooklyn Fire Ins Cap	May 1	Brooklyn Fire Ins	3,421	850
200 sh Bucyrus Erie Cap	Nov 27	Palmer & Co	8,292	2,000
100 sh Capital City Surety Com	July 12	E N Gillispie & Co	2,000	1,000
100 sh Central Natl Corp	Feb 15	Central Natl Corp	6,000	......
25 sh Central Natl Corp	Feb 15	do	250	......

EQUITABLE CASUALTY AND SURETY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
319 sh City Finan Corp	Mch 19	Harris Ayres & Co	$ 27,570	$
800 sh Childs Co Com	Dec 10	Palmer & Co	49,740	
200 sh Chrysler Co Com	Dec 26	do	25,675	
100 sh Clark Lighter	Mar 7	Hemphill Noyes Co	3,250	
1,130 sh Consol Indem & Ins Cap	Nov 8	Bank of U S	40,332	5,650
1,000 sh Consol Film Pf	Oct 11	Morris & Smith	28,346	
100 sh Crosse & Blackwell Pf	July 12	Prince & Whitely	5,240	
75 sh Empire Trust Cap	May 8	Low Bros	42,125	7,500
9,162 sh Equitable Financ Corp	Various	Direct	183,240	183,240
9,162 sh Equitable Financ Corp	Various	do		
100 sh Ferro Enameling	Dec 27	Edmund Seymour Co	6,950	
100 sh Financ Indus Corp Com	Various	Redmond & Co	11,675	
240 sh Fred F French Sec Pf	Aug 1	C A Perpall	2,220	2,400
20 sh Fred F French Inv Pf	Aug 1	do	1,850	2,000
500 sh General Rwy Signals Com	Nov 9	Tobey & Kirk	56,562	
100 sh Guaranteed Eq Corp Com	May 19	Guaranteed Equity Corp	5,000	
600 sh Humble Oil & Refin	June 30	Equitable Surety Co	36,742	15,000
100 sh Industrial Natl Bk Cap	Aug 22	Gilbert Elliott Co	18,785	10,000
33 sh Internatl Germanic Tr Cap	Feb 2	Intl. Germanic Tr Co	634	3,300
100 sh Internatl Germanic	Feb 2	Cabco Reserve Fund	5,000	
550 sh Madison Invest Corp	Various	Madison Invest Corp	100,000	
1,425 sh Municipal Bk & Tr Co Cap	Various	Various	658,152	142,500
200 sh Municipal Financ	Mar 3	Municipal Finan Co	7,707	
700 sh National Amer Cap	Various	Gottheimer & Co	21,205	
10 sh National City Bk Cap	June 15	A J Rosenthal & Co	17,080	1,000
13 sh National Title Guar Cap	Apr	Natl Title Guar	2,229	1,300
220 sh N Y Central Cap	June 18	Tobey & Kirk	38,250	22,000
9 sh N Y Title & Mtg Cap	Nov 9	American Tr Co	2,853	900
200 sh Penn RR Cap	Sept 6	A J Rosenthal & Co	12,905	10,000
126 sh Raymond Concrete Pile Pf	Nov 27	Palmer & Co	6,692	
100 sh Royal Bk of Canada Cap	May 18	Jewett Newman Co	40,350	10,000
270 sh Seventh Natl Bank Cap	Various	Various	128,049	27,000
500 sh Shattuck Frank G Co	Nov 9	Tobey & Kirk	69,150	
100 sh Standard Oil of N J Cap	June 27	do	3,490	2,500
100 sh State Bank & Tr	Apr 14	Seventh Natl Bk	95,036	
100 sh Vanadium Corp	June 8	Tobey & Kirk	8,745	
700 sh Westinghouse Elec Com	June 8	do	71,135	35,000
500 sh Willys Overland Com	Various	Palmer & Co	14,276	2,500
1,000 sh Woolworth	Various	Tobey & Kirk	190,125	25,000
100 sh World Exchange Bk Cap	Sept 6	Morrie Gurin	25,000	10,000
200 sh N J Bankers Sec	Jan 13	N J Bankers Sec Co	3,150	
50 sh Eighth Ave Natl Bk	May	Eighth Ave Natl Bk	8,750	
500 sh U S Steel	June 8	Tobey & Kirk	72,937	
200 sh Humble Oil	June 8	do	15,840	
300 sh Vanadium Steel	June 27	do	20,702	
100 sh Schulte Retail Stores	June 27	do	5,467	
200 sh Studebaker Corp	June 27	do	13,647	
400 sh Kroger Groc & Baking	June 20	do	39,080	
500 sh U S Steel	June 20	do	70,500	
357 sh Servel Corp Com	Dec 31	Transfer	9,950	
			$3,128,458	$1,254,140

EQUITABLE CASUALTY AND SURETY CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
250 sh N J Bankers Sec	Mch 6	Civic & Co	$ 7,182	$
54 sh Municipal Bk	Mch 7	Hemphill Noyes & Co	18,853	5,400
381 sh Municipal Bk	Apr 30	do	171,904	38,100
100 sh Hershey Chocolate	Apr 4	do	9,302	
100 sh Wright Aero	May 23	Tobey & Kirk	12,771	
Madison Invest	June 10	Madison Invest Corp	45,000	
100 sh Amer Radiator	Sept 27	Tobey & Kirk	15,383	2,500
100 sh City Finan Corp	Aug 7	A J Rosenthal Co	8,358	
100 sh Clark Lighter	Sept 27	Tobey & Kirk	1,746	
50 sh Consol Cigar Lighter	Sept 27	do	4,931	5,000
100 sh Cross & Blackwell Pf	Sept 27	do	5,091	
600 sh Municipal Bk & Tr	Sept 26	Seventh Natl Bk	280,800	60,000
300 sh Westinghouse Elec	Aug 18	Tobey & Kirk	30,024	15,000
1,000 sh U S Steel	Aug 14	do	146,085	
300 sh Vanadium Steel	Aug 14	do	20,948	
100 sh Schulte Retail Stores	Aug 14	do	6,016	
200 sh Humble Oil	Aug 14	do	15,833	5,000
200 sh Studebaker	Aug 14	do	14,057	
100 sh Eighth Ave Natl Bk	Aug 14	Eighth Ave Natl Bk	8,750	
400 sh Kroger Groc & Baking	July 26	Tobey & Kirk	40,034	
50 sh Guaranteed Equity	Oct 25	do	2,500	
400 sh Bethlehem Steel	Nov 21	do	29,414	40,000
Madison Invest	Nov 2	do	55,000	
600 sh Humble Oil	Nov 5	do	47,836	
500 sh Amer Internatl Corp	Nov 8	do	52,855	
100 sh Chrysler	Dec 26	Palmer & Co	12,546	
100 sh Woolworth	Dec 20	Tobey & Kirk	20,000	2,500
Missouri & Pac 4s 1975	Mch 12	National City Co	4,008	5,000
Commercial Cable 4s 2397	Mch 17	A J Rosenthal Co	8,230	10,000
Georgia & Fla 6s 1946	Mch 28	National City Co	3,192	4,000
N Y Title & Mtg 5½s	June 30	N Y Title & Mtg	10,000	10,000
Amer W Wks & Elec 5s 1934	Sept 13	Chemical Natl Bk	4,965	5,000
Assoc Gas & Elec 5s 1968	Sept 17	Amer Union Bk	5,052	5,000
Boston & Maine 5s 1967	Sept 13	Chemical Natl Bk	32,114	33,000
Chic R Island & Pac 4½s 1952	Sept 13	do	9,355	10,000
Columbia Gas & Elec 5s 1952	Sept 17	Amer Union Bk	4,958	5,000
Dodge Bros 6s 1940	Sept 17	do	14,670	15,000
Gen Motors Accept 5s 1933	Sept 13	Chemical Natl Bk	4,852	5,000
Indpls Pr & Lt 5s 1957	Sept 17	Amer Union Bk	9,845	10,000
Internatl Tel & Tel 4½s 1952	Sept 13	Chemical Natl Bk	9,448	10,000
Missouri & Pac 5¼s 1956	Sept 13	do	9,538	10,000
Missouri & Pac 5s 1977	Sept 13	do	9,942	10,000
Missouri & Pac 5s 1977	Sept 17	Amer Union Bk	4,945	5,000
Northern Pac 3s 2047	Sept 13	Chemical Natl Bk	6,587	10,000
N Y Pr & Lt 4½s 1967	Sept 17	Amer Union Bk	4,615	5,000
Ohio Pr & Lt 4½s 1956	Sept 13	Chemical Natl Bk	18,660	20,000
Okla Gas & Elec 5s 1950	Sept 17	Amer Union Bk	9,905	10,000
Penn Cent Lt & Pr 4½s 1977	Sept 17	do	4,665	5,000
Phila Elec 4½s 1967	Sept 13	Chemical Natl Bk	9,992	10,000
Proctor & Gamble 4½s 1947	Sept 15	do	9,680	10,000
Southern Pac 4s 1929	Sept 13	do	24,781	25,000
St Louis San Fran 4½s 1978	Sept 13	do	44,687	50,000
St Paul Kans City 4½s 1941	Sept 17	Amer Union Bk	9,380	10,000

EQUITABLE CASUALTY AND SURETY CO—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Shell Union Oil 5s 1947	Sept 17	Chemical Natl Bk	$ 19,285	$ 20,000
Term RR of St Louis 4s 1953	Sept 13	do	13,040	15,000
Utah Lt & Trac 5s 1944	Sept 13	do	14,220	15,000
U S Post Office 5½s 1935	Sept 17	Amer Union Bk	4,977	5,000
Western Pac 5s 1946	Sept 13	Chemical Natl Bk	22,350	23,000
Western Penn Pr 5s 1956	Sept 13	do	10,207	10,000
Youngstown Sh Tube 5s 1978	Sept 13	do	9,992	10,000
N Y Title & Mtg 5½s 1928	Oct 1	N Y Title & Mtg	10,000	10,000
N Y Title & Mtg 5½s 1928	Dec 1	do	10,000	10,000
Servel Corp 6s 1931	Dec 30	Transfer	9,950	10,000
			$1,495,316	$608,500

HOME LIFE INS CO

256 Broadway, New York

F H Trimble
Asst Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y N H & Hart 1st & Ref 4½s 1967	Jan 9	Estabrook & Co	$ 93,375	$100,000
Louisv Gas & Elec 1st & Ref 5½s '54	Apr 9	Stephens & Co	10,512	10,000
U S A Treas Cert 4½s 1929	Oct 3	Salomon B & Hutzler	399,625	400,000
U S A Treas Cert 3⅞s 1929	Nov 1	do	199,437	200,000
U S A Treas 4s 1954	Nov 4	do	537,031	500,000
Philadelphia Elec 1st & Ref 5s 1960	Dec 26	F M Lockwood & Co	2,074	2,000
U S A 4th L L 4¼s 1933-38	Dec 31	Peck & Co	70,240	70,000
1,000 sh Allied Ch & Dye 7% Pf	Dec 11-17	F M Lockwood & Co	123,162	100,000
1,000 sh Cons Gas of N Y 5% Cu Pf	Various	do	98,887	
500 sh General Motors 7% Pf	Dec 13	do	62,562	50,000
800 sh N Y Ch & St L 6% Cu Pf	Dec 14-31	do	86,900	80,000
1,000 sh Southern Ry 5% Pf	Various	do	98,900	100,000
			$1,782,708	$1,612,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Bur & Quincy 3½s 1949	Jan 16	Bankers Trust Co	$ 45,500	$ 50,000
Pitts Cin Ch & St L Gen 5s 1975	Jan 16	do	227,000	200,000
Cleve Cin Ch & St L Gen 4s 1993	Jan 16	do	194,000	200,000
Chic Ind & Southern 4s 1956	Jan 16	do	95,000	100,000
Atlantic Coast 1st Cons 4s 1952	Jan 16	do	98,125	100,000
Northern Pac Gen 3s 2047	Jan 16	do	143,500	200,000
Central Pac 1st & Ref 4s 1949	Jan 16	do	240,000	250,000
Union Pac 1st 4s 1947	Jan 16	do	196,750	200,000
At T & S F C & A 1st & R 4½s '62	Jan 16	do	207,000	200,000
Edison E Illum 1st Cons 4s 1939	Jan 16	do	97,625	100,000
N Y Tel 1st & Gen 4½s 1939	Various	do	204,010	200,000
N Y Chic & St Louis 1st 4s 1937	Various	do	146,466	150,000
St Louis & San Fran Adj 6s 1955	Feb 2	Estabrook & Co	25,250	25,000
Buff Roch & Pitts Gen 5s 1937	Mch 20	Bankers Trust Co	103,000	100,000
Minn St P & S S M & C T 1st 4s '41	July 13	Buell & Co	97,625	100,000
Internatl Ry Buff Ref 5s 1962	Oct 29	H D Knox & Co	71,750	100,000
U S A Treas Cert 3⅞s 1929	Nov 14	Salomon B & Hutzler	199,687	200,000
U S A Treas Cert 4½s 1929	Nov 14-15	Various	200,375	200,000
Commercial Cable 1st 4s 2397	Nov 30	Int Tel Sec Corp	90,000	100,000
500 rts Assoc Gas & Elec	Apr 5		547	547

MASSACHUSETTS PROTECTIVE ASSO

18 Chestnut St., Worcester, Mass.

Charles Harrington
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Sinclair Crude Oil 5½s 1938	Jan 5	Atlantic-Merrill Oldham	$ 24,562	$ 25,000
N Y Wr Serv Corp 5s 1951	Jan 9	do	24,968	25,000
N Y N H & Hart 4½s 1967	Jan 9	do	13,668	15,000
Continental Gas & Elec 5s 1958	Jan 19	do	19,050	20,000
Buenos Aires 6s 1960	Jan 19	do	24,562	25,000
Alabama Wr Serv 5s 1957	Feb 13	do	24,625	25,000
Florida Pr & Lt 5s 1954	Feb 16	do	24,562	25,000
Florida Pr & Lt 5s 1939	Feb 18	do	1,026	1,000
Florida Pr & Lt 5s 1940	Feb 18	do	3,084	3,000
Spartanburg Co S C 4½s 1944	Feb 18	do	5,173	5,000
Spartanburg Co S C 4½s 1944	Feb 18	do	2,069	2,000
Spartanburg Co S C 4½s 1946	Feb 18	do	9,341	9,000
Kansas Elec Pr 6s 1937	Mch 3	do	26,843	25,000
Charleston S C 4½s 1942	Mch 20	do	15,555	15,000
So Carolina Coastal Hwy 4½s 1935	Mch 20	do	15,267	15,000
Alabama Power 4½s 1967	Mch 20	do	19,275	20,000
Norway 5s 1963	Mch 20	do	24,312	25,000
San Antonio Pub Serv 5s 1958	Mch 22	do	9,925	10,000
Atlantic Securities 4½s 1953	Mch 29	do	50,000	50,000
St Petersburg Fla 5¾s 1943	Mch 29	do	21,794	20,000
San Antonio Pub Serv 5s 1958	Apr 2	do	15,000	15,000
100 sh Tenn Elec Pr	Apr 2	do	10,500	10,000
Internatl Cement 5s 1948	Apr 18	do	24,187	25,000
Shawmut Bk Inv Co 4½s 1942	June 13	do	23,250	25,000
Columbus Elec & Pr 4½s 1933	June 22	do	19,535	20,000
California Wr Serv 5s 1958	June 22	do	25,000	25,000
25 sh Atlantic Natl Bk Boston	June 27	do	8,012	2,500
9 sh Worcester Bk & Tr	June 29	do	3,555	900
16 sh Worcester Bk & Tr	July 12	do	6,320	1,600
50 sh N Y Central	July 13	do	8,437	5,000
50 sh Southern Railway	July 18	do	7,212	5,000
50 sh Louisville & Nashville Rwy	July 24	do	7,075	5,000
50 sh Amer Tel & Tel	July 27	do	8,625	5,000
497 sh Mass Protective Life Assur	July 31	do	49,700	49,700
Peoples Gas Lt & Coke 5s 1976	July 31	do	23,625	25,000
San Paulo Brazil 6s 1968	Aug 1	do	23,562	25,000
Rochester Gas & Elec 5½s 1948	Aug 4	do	26,500	25,000
5 sh N Y Central	Aug 21	do	506	500
Scranton-Spring Br Wr Serv 4½s '33	Sept 13	do	9,300	10,000
Tide Water Pr 6s 1942	Sept 13	do	5,100	5,000
Kansas Elec Pr 6s 1937	Sept 13	do	2,100	2,000
Arizona Edison 5s 1948	Sept 13	do	23,437	25,000
No Amer Edison 5½s 1963	Sept 13	do	24,937	25,000
Tide Wr Pr 6s 1942	Sept 17	do	10,200	10,000
Van Sweringen Co 6s 1938	Oct 11	do	49,875	50,000
Milan Italy 6½s 1952	Oct 18	do	9,195	10,000
Tokyo Elec Lt 6s 1953	Oct 18	do	9,125	10,000
Dominion Pr & Transmission 5s 1932	Oct 18	do	24,593	25,000
Tide Water Pr 6s 1942	Oct 18	do	10,200	10,000
Nippon Elec Pr 6½s 1953	Oct 22	do	9,420	10,000
Seattle Ltg 5s 1949	Nov 19	do	24,437	25,000

MASSACHUSETTS PROTECTIVE ASSO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Maine Central 6s 1935	Nov 19	Atlantic-Merrill Oldham	$ 19,878	$ 19,000
Maine Central 6s 1935	Nov 21	do	5,231	5,000
Maine Central 6s 1935	Nov 23	do	1,046	1,000
100 sh Western Mass Cos	Nov 24	do	6,900	....
100 sh Eastern Util Asso	Dec 4	do	4,050	....
150 sh Eastern Util Asso	Dec 12	do	6,075	....
Interstate Power 5s 1957	Dec 8	do	23,937	25,000
Quebec Power 5s 1968	Dec 13	do	9,675	10,000
Shawmut Bk Inv Co 4½s 1942	Dec 22	do	21,750	25,000
100 sh Western Mass Cos	Dec 28	....	7,300	....
			$968,036	$932,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Sinclair Crude Oil 6s 1928	Jan 5	Atlantic-Merrill Oldham	$ 21,000	$ 21,000
Cuba 5½s 1953	Jan 18	do	1,000	1,000
Northern N Y Util 6s 1943	Feb 7	do	1,050	1,000
Ohio Power 6s 1953	Feb 13	do	26,500	25,000
Ohio Power 6s 1953	Feb 16	do	26,500	25,000
Attleboro Mass 4s 1928	Feb 17	do	6,000	6,000
Lynn Mass 4s 1928	Feb 17	do	5,000	5,000
U S A 3rd L L 4¼s 1928	Feb 17	do	5,025	5,000
U S A 4th L L 4¼s 1938	Feb 17	do	28,004	27,000
U S A 4th L L 4¼s 1938	Feb 18	do	60,175	58,000
New Brunswick 6s 1928	Feb 18	do	20,000	20,000
Birmingham Elec 6s 1954	Mch 3	do	53,550	51,000
Minnesota Pr & Lt 6s 1950	Apr 18	do	26,437	25,000
Natl Press Bldg 6s 1959	May 1	do	25,270	25,000
Seattle Sch Dist 4½s 1928	May 1	do	1,000	1,000
Niagara Falls Pr 6s 1950	May 17	do	21,118	20,000
Rumford Falls Pr 4½s 1929	May 17	do	15,000	15,000
Chic Mil & St Paul 6s 1934	May 17	do	25,720	25,000
Niagara Falls Pr 6s 1950	May 28	do	6,355	6,000
Niagara Falls Pr 6s 1950	May 24	do	4,240	4,000
Argentine 6s 1959	June 6	do	1,000	1,000
Shawinigan Wr & Pr 5½s 1950	June 13	do	22,000	20,000
Adirondack Elec Pr 5s 1962	July 13	do	10,500	10,000
Cuba 5½s 1953	July 18	do	1,000	1,000
Shawinigan Wr & Pr 6s 1950	July 28	do	10,500	10,000
Chic By-Product Coke 5s 1976	July 31	do	23,625	25,000
St Maurice Pr 6½s 1953	Aug 4	do	10,750	10,000
Stevens Hotel 6s 1945	Oct 11	do	24,937	25,000
Philadelphia Elec 5½s 1953	Nov 16	do	1,070	1,000

PHILADELPHIA FIRE & MARINE INS CO

Philadelphia, Pa.

John J Connor
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Columbia G & E 6% Cu Pf	Sept 21	Eastman Dillion & Co	$ 32,175	$ 30,000
100 sh Columbia G & E 6% Cu Pf	Sept 22	do	10,725	10,000
500 sh Columbia G & E 6% Cu Pf	Sept 22	do	53,625	50,000
100 sh Columbia G & E 6% Cu Pf	Sept 24	do	10,725	10,000
100 sh Columbia G & E 6% Cu Pf	Sept 26	do	10,725	10,000
200 sh Columbia G & E 6% Cu Pf	Oct 3	do	21,500	20,000
200 sh Columbia G & E 6% Cu Pf	Oct 10	do	21,575	20,000
500 sh E I duP de N 6% C Deb St	July 30	Chas D Barney & Co	57,250	50,000
200 sh Gen Motors 7% Cum Pf	Sept 25	Thos A Biddle & Co	25,000	20,000
200 sh Great Northern Pf	Sept 24	do	19,840	20,000
100 sh Great Northern Pf	Sept 25	do	9,920	10,000
200 sh Great Northern Pf	Sept 26	do	19,740	20,000
Lehigh Navig Elec 1st S F 6s 1943	May 16	do	1,077	1,000
100 sh North Penn RR	Oct 1	Edw B Smith & Co	8,800	5,000
66 sh North Penn RR	Oct 17	do	5,808	3,300
6 sh North Penn RR	Nov 7	E W French & Co	523	300
100 sh North Penn RR	Nov 17	C H Geist Sec Corp	8,925	5,000
22 sh North Penn RR	Nov 19	do	1,963	1,100
Pennsylvania 4s 1942	Aug 24	Thos A Biddle & Co	60,420	60,000
1,000 sh Pennsylvania RR	Sept 19	do	64,800	50,000
100 sh Pub Serv of N J 7% Cu Pf	July 23	do	12,650	10,000
U S A 4th L L 4¼s 1938	Jan 18	Salomon B & Hutzler	51,937	50,000
U S Steel S F 5s 1963	Mch 7	Thos A Biddle & Co	1,089	1,000
			$510,793	$456,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cleve & Pitts Gen 3½s 1948	Jan 4	Graham Parsons & Co	$ 2,910	$ 3,000
5 sh Factory Ins Asso Bldg	Feb 4	Direct	500	500
Los Angeles Cal Wr Wks 4½s 1947	Mch 23	Estabrook & Co	26,281	25,000
Philadelphia Reg 4s 1938	Sept 4	W H Newbold's Son	59,175	60,000

UNITED FIREMEN'S INS CO

Philadelphia, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Dorchester Court 6½s 1933	Jan 14	H Dalmar & Co	$ 5,050	$ 5,000
Chic Mil St P & Pac 5s 1975	Feb 15	Direct	3,206	2,800
4 sh Atch Top & S Fe	Mch 19	do	400	400
Chic Mil St P & Pac 5s 1975	Mch 19	do	3,817	5,260
Chic Mil St P & Pac 5s 2000	Mch 19	do	15,268	21,040
Union Pacific 4s 1968	June 4	Kidder Peabody & Co	46,250	50,000
Mobile & Ohio 4½s 1977	Aug 8	Lee Higginson & Co	47,100	50,000
San Joaquin Lt & Pr Ref 5s 1957	Sept 26	Winslow Lanier & Co	50,750	50,000
			$171,842	$184,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Elec & Peoples Trac 4s 1945	Apr 27	S K Phillips & Co	$ 1,869	$ 3,000
Elec & Peoples Trac 4s 1945	May 1	do	4,964	8,000
Elec & Peoples Trac 4s 1945	May 7	do	5,584	9,000

MERCHANTS FIRE ASSUR CORP OF NEW YORK

45 John St., New York

William B Snow
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
30 sh Bank of Nova Scotia	Jan 3	Osler & Hammon	$ 11,565	$ 3,000
200 sh Amer & Foreign Pr Pf	Jan 4	Millett Roe & Co	21,650	
100 sh Amer & Foreign Pr Pf	Jan 5	do	10,825	
Selwyn-Harris Theat Chic 7½s 1930	Jan 6	Amer Bond & Mtg	5,100	5,000
400 sh Amer & Foreign Pr Pf	Jan 9	Millett Roe & Co	43,162	
400 sh Sinclair Consol Oil Pf	Jan 10	do	41,700	40,000
Saginaw Apts Chicago 6½s 1932	Jan 10	Charles H Brandt & Co	5,000	5,000
100 sh Sinclair Consol Oil Pf	Jan 11	Millett Roe & Co	10,400	10,000
200 sh N Y N H & Hart Pf	Jan 16	do	22,900	20,000
100 sh N Y N H & Hart Pf	Jan 17	do	11,450	10,000
100 rts Public Service of N J	Jan 17	do	3	
Morrill Bldg Chicago 6s 1933	Jan 23	Irvin Jacobs & Co	5,000	5,000
100 sh Illinois Pipe Line	Jan 23	Carpenter Cutler & Co	18,325	10,000
Memphis St Rwy 5s 1945	Jan 23	Millett Roe & Co	2,361	3,000
Sinclair Consol Oil 6s 1930	Jan 23	do	65,111	66,000
400 sh Illinois Pipe Line	Jan 24	Carpenter Cutler & Co	73,300	40,000
Memphis St Rwy 5s 1945	Jan 24	Millett Roe & Co	787	1,000
Sinclair Consol Oil 6s 1930	Jan 25	do	1,979	2,000
Memphis St Rwy 5s 1945	Jan 25	do	3,148	4,000
Sinclair Consol Oil 6s 1930	Jan 26	do	11,872	12,000
1,500 rts Atch Top & S Fe	Jan 26	do	5,700	
100 sh Public Serv of N J 6% Pf	Jan 27	Guaranty Tr Co N Y	2,500	10,000
500 sh Kraft Cheese Com	Feb 3	Millett Roe & Co	32,912	12,500
40,000 sh Merchants Indem of N Y	Feb 6	Merchts Indem Cp N Y	800,000	400,000
100 sh General Baking	Feb 6	Carpenter Cutler & Co	8,745	
Campus View Apt Chicago 6½s 1933	Feb 7	Charles H Brandt & Co	5,000	5,000
Rogers Park Apt Chicago 6½s 1931	Feb 10	Lackner Butz & Co	5,070	5,000
500 rts Public Service of N J	Feb 16	Millett Roe & Co	381	
Public Service of N J 4½s 1948	Feb 20	Public Serv Corp N J	19,600	20,000
415 Aldine Bldg Chicago 6½s 1932	Feb 27	George M Forman & Co	3,026	3,000
429 Roscoe Bldg Chicago 6½s 1931	Feb 27	do	2,012	2,000
Hotel Graemere Chicago 6s 1933	Feb 27	Amer Bd & Mtg	5,000	5,000
75 sh Equitable Trust of N Y	Mch 9	Millett Roe & Co	31,087	7,500
200 sh N Y Cent	Mch 21	do	33,950	20,000
100 sh Public Serv of N J 6% Pf	Mch 27	Guaranty Tr N Y	2,500	
100 sh Sinclair Consol Oil Pf	Mch 30	Millett Roe & Co	10,875	10,000
100 sh Sinclair Consol Oil Pf	Apr 2	do	10,887	10,000
Columbus Pk Manor Ill 6½s 1935	Apr 3	Ritchie Bd & Mtg	5,000	5,000
200 sh Sinclair Consol Oil Pf	Apr 5	Millett Roe & Co	21,875	20,000
100 sh Sinclair Consol Oil Pf	Apr 9	do	10,937	10,000
1,000 sh Fleischman Co Com	Apr 9	do	71,387	
1,000 sh So Porto Rico Sugar Com	Apr 9	do	39,613	
1,300 sh Amer P & Lt Co Com	Apr 9	do	103,560	
5 sh Corn Exchange Bank	Apr 9	do	3,404	500
200 sh Amer Pr & Lt Co Com	Apr 10	do	15,740	
300 sh Electric Pr & Lt Pf	Apr 10	do	33,075	
10 sh Corn Exchange Bank	Apr 11	do	6,957	1,000
25 sh Corn Exchange Bank	Apr 11	do	17,745	2,500
400 sh Elec Pr & Lt Pf	Apr 11	do	44,100	
150 sh Southern Cities Utilities	Apr 11	Winslow Lanier & Co	13,825	
10 sh Corn Exchange Bank	Apr 12	Millett Roe & Co	7,078	1,000
1,000 sh Elec Pr & Lt $7 Cu 2nd Pr	Apr 12	do	104,362	

MERCHANTS FIRE ASSUR CORP OF NEW YORK—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Elec Pr & Lt 7% Pf	Apr 13	Millett Roe & Co	$ 11,025	$
1,000 sh Enginrs Pub Serv $5 Cv Pf	Apr 16	Chas Securities Corp	99,750	
300 sh Sinclair Consol Oil Pf	Apr 16	Millett Roe & Co	32,887	30,000
5 sh Corn Exchange Bank	Apr 16	do	3,639	500
50 sh Southern Cities Util 6%Pf	Apr 16	Winslow Lanier & Co	4,625	
30 sh Corn Exchange Bank	Apr 17	Millett Roe & Co	21,884	3,000
10 sh Corn Exchange Bank	Apr 17	do	7,308	1,000
200 sh Sinclair Consol Oil Pf	Apr 17	do	21,850	20,000
Diversey Bldg Chicago 6s 1934	Apr 18	Lackner Butz & Co	5,000	5,000
2124-2134 Bdway Bld N Y 5¾s 1943	Apr 18	S W Straus & Co Inc	5,000	5,000
200 sh Elec Pr & Lt 7% Pf	Apr 18	Millett Roe & Co	22,050	
200 sh Pillsbury Flour Mills Pf	Apr 18	do	22,475	20,000
200 sh Baltimore Tr	Apr 18	do	34,100	10,000
5 sh Corn Exchange Bank	Apr 18	do	3,644	500
160 sh Florida Pr & Lt Pf	Apr 18	do	17,384	
200 sh Amer Colonial Bk of P Rico	Apr 20	William Schall & Co	57,000	20,000
500 sh So Porto Rico Sugar Com	Apr 23	Millett Roe & Co	19,825	
100 sh Southern Cities Util 6% Pf	Apr 23	Winslow Lanier & Co	9,262	
100 sh Agfa Ansco Corp Pf	Apr 23	N Y & Hanseatic Corp	7,775	10,000
100 sh National Pr & Lt Pf	Apr 23	Millett Roe & Co	10,975	
100 sh Atch Top & S Fe Com	Apr 24	Direct	10,000	10,000
Haddon Hall Apts Chicago 6½s 1932	Apr 26	Cochran&McCluer Co	4,000	4,000
50 sh Agfa Ansco Corp Pr	Apr 26	N Y & Hanseatic Corp	3,887	5,000
60 sh Interstate Trust	Apr 26	do	18,120	6,000
40 sh Interstate Trust	Apr 26	do	12,120	4,000
100 sh Interstate Corp	Apr 26	do	2,000	2,000
150 sh Agfa Ansco Corp Pf	Apr 30	do	11,925	15,000
100 sh Nat Bk of Commerce St Louis	May 7	do	19,100	10,000
100 sh Union Tank Car	May 7	Millett Roe & Co	12,525	10,000
300 sh Union Tank Car	May 7	do	37,875	30,000
100 sh Royal Bk of Canada	May 7	do	40,550	10,000
200 sh Union Tank Car	May 9	do	25,650	20,000
100 sh Royal Bank of Canada	May 11	do	40,650	10,000
100 sh Union Tank Car	May 14	do	12,575	10,000
17 sh Bank of Nova Scotia	May 15	do	6,893	1,700
24 sh Bank of Nova Scotia	May 15	do	9,684	2,400
11 sh Bank of Nova Scotia	May 15	do	4,461	1,100
22 sh Bank of Nova Scotia	May 21	do	8,899	2,200
25 sh Bank of Nova Scotia	May 21	do	10,144	2,500
1 sh Bank of Nova Scotia	May 21	do	405	100
150 Florida Pr & Lt 7% Pf	May 22	do	16,163	
Bates Valve Bag 6s 1942	May 25	N Y & Hanseatic Corp	3,381	3,000
Bates Valve Bag 6s 1942	May 25	do	3,396	3,000
Chic Mil & St Paul Gen 4½s 1989	May 29	Kuhn Loeb & Co	10,250	10,000
Bates Valve Bag 6s 1942	May 29	N Y & Hanseatic Corp	13,636	12,000
18 sh Florida Pr & Lt 7% Pf	May 31	Millett Roe & Co	1,934	
Bates Valve Bag 6s 1942	May 31	N Y & Hanseatic Corp	9,023	8,000
5 sh Florida Pr & Lt 7% Pf	June 1	Millet Roe & Co	536	
20 14/50 sh Am P & Lt Com St Div	June 1	Registrar & Transfer Co		
25 sh Florida Pr & Lt 7% Pf	June 4	Millett Roe & Co	2,688	
36/50 sh Amer Pr & Lt Com	June 5	do	63	
100 sh Elec Pr & Lt 2nd Pf	June 5	do	10,438	
Bates Valve Bag 6s 1943	June 5	N Y & Hanseatic Corp	4,518	4,000

MERCHANTS FIRE ASSUR CORP OF NEW YORK—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
52 sh Florida Pr & Lt 7% Pf	June 6	Millett Roe & Co	$ 5,577	$
500 sh Kroger Grocery & Baking	June 8	do	47,850	5,000
Westminster Apts Chicago 6½s 1935	June 11	Ritchie Bd & Mtg Co	5,000	5,000
100 sh Union Tank Car	June 11	Millett Roe & Co	12,125	10,000
66 sh Florida Pr & Lt 7% Pf	June 11	do	7,079	
100 sh Kroger Grocery & Baking	June 11	do	9,420	1,000
100 sh Kroger Grocery & Baking	June 12	do	9,020	1,000
100 sh Kroger Grocery & Baking	June 12	do	9,220	1,000
200 sh Elec Pr & Lt $7 2nd Pf	June 12	do	20,875	
100 sh Kroger Grocery & Baking	June 13	do	8,620	1,000
100 sh Kroger Grocery & Baking	June 13	do	8,820	1,000
24 sh Florida Pr & Lt 7% Pf	June 13	do	2,568	
200 sh Amer Pr & Lt Com	June 13	Winslow Lanier & Co	14,935	
200 sh Amer Pr & Lt Com	June 13	do	15,140	
200 sh Amer Pr & Lt Com	June 13	do	15,340	
200 sh Elec Pr & Lt $7 2nd Pf	June 14	Millett Roe & Co	20,875	
500 sh Atlantic Refining Com	June 18	do	63,250	50,000
100 sh Public Serv of N J 6% Pf	June 26	Direct	2,500	
Harry & Sylvia Morris 1st 7% 1930	June 26	Whiteside & Wentworth	3,000	3,000
Irving Apts Chicago 6½s 1935	July 9	Ritchie Bd & Mtg	5,000	5,000
Buena Vista Apts Chicago 6s 1933	July 16	Woodlawn Tr & Svg Bk	2,500	2,500
100 sh Amer Sugar Refining Pf	Aug 3	Millett Roe & Co	10,775	10,000
10 sh Corn Exchange Bank	Aug 3	do	6,367	1,000
200 sh Lehigh Valley Coal Sales	Aug 3	Carpenter Cutler & Co	11,385	10,000
225 sh Lehigh Valley Coal Sales	Aug 6	do	12,864	11,250
100 sh Amer Sugar Refining Pf	Aug 7	Millett Roe & Co	10,775	10,000
Senate Theatre Chicago 6½s 1936	Aug 2	Amer Bd & Mtg	3,030	3,000
100 sh Amer Sugar Refining Pf	Aug 9	Millett Roe & Co	10,775	10,000
75 sh Lehigh Valley Coal Sales	Aug 10	Carpenter Cutler & Co	4,100	3,750
Malden Plaza Bldg Chicago 6½s 1934	Aug 13	Hughes & Co	5,000	5,000
200 sh Amer Sugar Refining Pf	Aug 15	Millett Roe & Co	21,550	20,000
New York N Y 5s 1930	Aug 15	Salomon Brs & Hutzler	24,790	25,000
Eastwood Bch Apts Chicago 7s 1931	Aug 16	Am Bd & Mtg	3,060	3,000
100 sh Amer Sugar Refining Pf	Aug 21	Millett Roe & Co	10,775	10,000
500 sh Dunbar National Bk of N Y	Aug 22	VanDorer Cklin McNevn	26,000	12,500
Tennessee 5½s 1929	Aug 30	Salomon Brs & Hutzler	40,188	40,000
Hackensack N J Imp 6s 1929	Sept 6	Hannahs Ballin & Lee	33,120	33,000
300 sh Pillsbury Flour Pf	Sept 6	Millett Roe & Co	35,175	30,000
500 sh Baltimore & Ohio	Sept 7	do	58,300	50,000
200 sh Amer & Foreign Pr 7% Pf	Sept 7	do	21,650	
Kenmore Apts Chicago 6s 1933	Sept 10	Heitman Tr Co	5,000	5,000
400 sh Amer & Foreign Pr 7% Pf	Sept 10	Millett Roe & Co	43,300	
300 sh Amer & Foreign Pr 7% Pf	Sept 10	do	32,450	
Stoneleigh Court Chicago 6s 1933	Sept 12	Chicago Tr Co	5,000	5,000
100 sh Amer & Foreign Pr 7% Pf	Sept 12	Millett Roe & Co	10,775	
1,000 sh Standard Oil of California	Sept 17	do	60,075	
100 sh Amer Sugar Refining Pf	Sept 17	do	10,750	10,000
500 sh So Porto Rico Sugar Com	Sept 19	do	21,262	
400 sh Mead Johnson & Co Com	Sept 22	Carpenter Cutler & Co	26,445	
150 sh Standard Oil of Ohio Com	Sept 22	do	12,830	3,750
100 sh Mead Johnson & Co Com	Sept 24	do	6,543	
300 sh Nat Pr & Lt Pf	Sept 24	Millett Roe & Co	32,425	
100 sh Public Serv of N J 6% Pf	Sept 25	Direct	2,700	

MERCHANTS FIRE ASSUR CORP OF NEW YORK—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Amer Sugar Refining Pf	Sept 25	Millett Roe & Co	$ 10,750	$ 10,000
100 sh Standard Oil of Ohio Com	Sept 26	Carpenter Cutler & Co	8,620	2,500
100 sh Nat Pr & Lt Pf	Sept 27	Millett Roe & Co	10,825	
300 sh Nat Pr & Lt Pf	Sept 28	do	32,475	
100 sh Standard Oil of Ohio Com	Oct 1	Carpenter Cutler & Co	8,620	2,500
300 sh Nat Pr & Lt Pf	Oct 3	Millett Roe & Co	32,250	
7½ sh Kraft Ph Ch Com St Div	Oct 5	Direct		187
92½ sh Kraft Ph Ch Com	Oct. 5	Millett Roe & Co	5,868	2,313
Sunny Court Apts Chicago 5½s 1936	Oct 15	Amer Bd & Mtg	4,040	4,000
Realty Associates Sec 6s 1939	Oct 15	Prudence Co	20,000	20,000
200 sh Com N Bk & Tr & Com N Cp	Oct 15	Robert Lehman	47,000	20,000
Greenview Arms Chicago 6s 1935	Oct 17	Cody Tr Co	5,000	5,000
450 rts N Y Title & Mtg	Oct 20	Millett Roe & Co	33,480	
Quincy Manor Ap Chicago 6½s 1932	Oct 26	Eli Brandt & Co	5,000	5,000
Hamer Homes Corp Detroit 6s 1933	Oct 31	American Tr Co	7,800	7,800
Hamer Homes Corp Detroit 6s 1933	Oct 31	do	7,800	7,800
Hamer Homes Corp Detroit 6s 1933	Oct 31	do	7,800	7,800
W A DuFresne & L V Kerwin 6s 1933	Oct 31	do	12,500	12,500
300 sh Standard Oil of Indiana	Nov 2	Carpenter Cutler & Co	24,022	7,500
100 sh Celluloid Corp $7 Cum 1st Pf	Nov 13	do	10,775	
500 N Y Title & Mortgage	Nov 14	American Tr Co	45,000	15,000
Consolidation Coal 5s 1950	Nov 16	Millett Roe & Co	5,544	7,000
700 sh Standard Oil of Indiana	Nov 16	Carpenter Cutler & Co	59,627	17,500
Wellston Apts N Y C 6s 1936	Nov 16	S W Straus & Co	5,031	5,000
300 sh Union Tank Car	Nov 19	Millett Roe & Co	35,175	30,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	Kuhn Loeb & Co	19,850	20,000
Consolidation Coal 5s 1950	Nov 20	Millett Roe & Co	8,712	11,000
Consolidation Coal 5s 1950	Nov 21	do	4,722	6,000
Consolidation Coal 5s 1950	Nov 23	do	3,148	4,000
Consolidation Coal 5s 1950	Nov 28	do	1,574	2,000
172 1 5 sh Am Pr & Lt Com St Div	Dec 1	Registrar & Transfer Co		
17 4 5 sh Am Pr & Lt Com	Dec 8	Millett Roe & Co	1,437	
900 sh Kraft Phenix Cheese Com	Dec 8	Bankers Tr Co	37,832	
Cornell at 54th Apt Chicago 6½s 1934	Dec 13	Holzer Inc	3,000	3,000
Raymond Pk Apt Evanston 6½s 1932	Dec 13	do	2,000	2,000
200 sh N Y Central	Dec 17	Millett Roe & Co	36,150	20,000
90 sh Kraft-Phenix Cheese Com	Dec 22	Bankers Tr Co	1,800	
200 sh Agfa Ansco Corp Pf	Dec 31	N Y & Hanseatic Corp	14,925	20,000
			$4,116,588	$1,781,150

Bonds & Stocks SOLD	Date	To Whom	Price	Par
300 sh Standard Milling Com	Jan 3	Millett Roe & Co	$ 30,080	$ 30,000
Murray Hill Off Bldg 6s 1939	Jan 4	S W Straus & Co	10,200	10,000
100 sh Amer Gas & Elec Pf	Jan 9	Carpenter Cutler & Co	10,875	
Gold Dust Corp Com	Jan 10	Millett Roe & Co	14,912	
Paramt Fams Lasky 6s 1947 2% Cm	Jan 14	Kuhn Loeb & Co	200	
N Y N H & Hart 6s 1948	Jan 16	Millett Roe & Co	30,628	26,000
N Y N H & Hart 6s 1948	Jan 17	do	5,890	5,000
Julius Kayser & Co 5½s 1947	Jan 19	do	10,767	10,000
Julius Kayser & Co 5½s 1947	Jan 20	do	10,880	10,000
1,800 sh Texas Corp	Jan 23	do	96,885	45,000
100 sh Gold Dust Corp Com	Jan 24	do	7,432	

MERCHANTS FIRE ASSUR CORP OF NEW YORK—Cont'd 4)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
500 sh Montana Power Com	Jan 24	Millett Roe & Co	$ 58,875	$ 50,000
1,200 sh Texas Corp	Jan 24	do	64,590	30,000
200 sh Standard Oil of Ohio Com	Jan 24	Carpenter Cutler & Co	15,360	5,000
N Y N H & Hart 6s 1948	Jan 26	Millett Roe & Co	2,356	2,000
100 sh Standard Oil of Ohio Com	Jan 30	Carpenter Cutler & Co	7,630	2,500
N Y N H & Hart 6s 1948	Jan 30	Millett Roe & Co	7,068	6,000
Amer Agric Chem 7½s 1941	Feb 1	Natl Bk of Commerce	20,700	20,000
N Y N H & Hart 6s 1949	Feb 9	Millett Roe & Co	18,704	16,000
Anderson Highlands Apts 6s 1929	Feb 16	Cooper, Kanaley & Co	5,050	5,000
500 sh Union Tank Car	Feb 17	Merchants Indem Corp	59,750	50,000
300 sh N Y N H & Hart Pf	Feb 17	Merchts Indem Crp N Y	34,612	30,000
100 sh N Y Central	Feb 17	do	15,663	10,000
Colorado Industrial 5s 1934	Feb 17	do	48,250	50,000
Savoy-Plaza 6s 1945	Feb 17	do	51,000	50,000
Associated Oil 6s 1935	Mch 1	Natl Bk of Commerce	1,025	1,000
Paramt Famous Lasky 6s 1947	Mch 2	Millett Roe & Co	9,855	10,000
100 sh Indianapolis Pr & Lt Pf	Mch 2	do	10,600	10,000
500 sh Amer & Foreign Pr Pf	Mch 2	Merchts Indem Crp N Y	54,000	
100 sh Indianapolis Pr & Lt Pf	Mch 6	Millett Roe & Co	10,575	10,000
100 sh Standard Oil of Ohio Com	Mch 9	Carpenter Cutler & Co	7,282	2,500
Paul Mont Aparts Chicago 6½s 1928	Mch 13	Natl Bk of Commerce	2,000	1,000
Sheridan Manor Chicago 6½s 1928	Mch 14	do	100	100
100 sh Amer Gas & Elec Pf	Mch 14	Carpenter Cutler & Co	10,675	
Coles Bldg Chicago 6½s 1928	Mch 20	Natl Bk of Commerce	5,000	5,000
Elmgate Manor Evanston 6½s 1928	Mch 20	do	2,000	2,000
200 sh N Y Central	Mch 20	Millett Roe & Co	34,550	20,000
200 sh N Y Central	Mch 23	do	34,750	20,000
200 sh N Y Central	Mch 26	do	34,550	20,000
800 sh U S Steel Pf	Mch 26	do	114,937	80,000
600 sh N Y Central	Mch 27	do	104,550	60,000
500 sh Lambert Co Com	Mch 29	do	52,125	
50 rts Assoc Gas & Elec	Apr 2	do	36	
Anaconda Copper 7s 1938	Apr 2	do	115,675	100,000
Deutsche Bank 6s 1932	Apr 3	do	24,609	25,000
Deutsche Bank 6s 1932	Apr 3	N Y & Hanseatic Corp	24,609	25,000
100 sh Lambert Co Com	Apr 4	Millet Roe & Co	10,362	
200 sh Lambert Co Com	Apr 4	do	21,325	
1,200 sh Lambert Co Com	Apr 9	do	132,300	
7½ sh Kraft Phenix Cheese	Apr 10	do	474	
Marquette Apts Chicago 7s 1929	Apr 12	Natl Bk of Commerce	515	500
Sinclair Consol Oil 7s 1937	Apr 16	Millett Roe & Co	13,364	13,000
Sinclair Consol Oil 7s 1937	Apr 17	do	17,476	17,000
1,000 sh Nat Pr & Lt Com	Apr 20	do	31,225	
1,000 sh Amer Pr & Lt Com	Apr 20	do	81,200	
500 sh Elec Pr & Lt Com	Apr 20	do	21,175	
500 sh Amer Pr & Lt Com	Apr 23	do	41,337	
500 sh Amer Pr & Lt Com	Apr 23	Winslow Lanier & Co	41,337	
500 sh Amer Pr & Lt Com	Apr 24	Millett Roe & Co	42,400	
500 sh Amer Pr & Lt Com	Apr 24	do	41,650	
500 sh Public Serv of N J Com	Apr 25	do	27,162	
500 sh Public Serv of N J Com	Apr 25	do	27,412	
500 sh Public Serv of N J Com	Apr 26	do	28,412	
500 sh Nat Pr & Lt Com	Apr 26	do	15,425	

MERCHANTS FIRE ASSUR CORP OF NEW YORK—(Cont'd 5)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Shelton Hotel N Y C $6\frac{1}{2}$s 1936	May 2	Natl Bk of Commerce	$ 5,200	$ 5,000
500 sh Nat Pr & Lt Com	May 2	Millett Roe & Co	16,300	......
300 sh Amer Exch-Irving Trust	May 4	do	162,835	30,000
75 sh Amer Exch-Irving Trust	May 7	do	42,586	7,500
50 sh Amer Exch-Irving Trust	May 9	do	29,507	5,000
75 ctfs Irving Bank	May 11	Amer Exch-Irving Tr Co	150	
Guyon Bldg Chicago 7s 1929	May 11	Natl Bk of Commerce	1,000	1,000
1,250 sh General Baking Com	May 16	Millett Roe & Co	17,343	......
Public Serv of N J $4\frac{1}{2}$s 1948	May 18	do	26,760	20,000
Alex Begun etal Detroit 6s 1928	May 18	Natl Bk of Commerce	3,000	3,000
100 sh Missouri Pac Pf	May 22	Millett Roe & Co	11,875	10,000
Ernest Miller etal Chicago 6s 1928	May 29	Natl Bk of Commerce	1,000	1,000
100 sh Missouri Pac Pf	June 4	Millett Roe & Co	11,975	10,000
100 sh Missouri Pac Pf	June 5	do	12,075	10,000
S & A Feldman Detroit 6s 1928	June 16	Natl Bk of Commerce	4,000	4,000
Chic Milw & St Paul $4\frac{1}{2}$s 1989	June 18	Kuhn Loeb & Co	100	......
Selwyn-Harris Theat Chic $7\frac{1}{2}$s 1930	July 3	Amer Bd & Mtg Co	5,100	5,000
Theatre De Luxe Detroit 6s 1928	July 5	Natl Bk of Commerce	3,000	3,000
Kraft Phenix Cheese Com $7\frac{1}{2}$s	July 13	Millett Roe & Co	474	......
Amer Agric Chem $7\frac{1}{2}$s 1941	Aug 2	Natl Bk of Commerce	6,210	6,000
Patrick O'Brien Detroit 6s 1928	Aug 2	do	4,000	4,000
Sunnyside Manor Chicago $6\frac{1}{2}$s 1931	Aug 6	Ritchie Bd & Mtg	5,100	5,000
Justine Apt Bldg Chicago $6\frac{1}{2}$s 1931	Aug 6	Natl Bk of Commerce	3,090	3,000
100 sh Kroger Grocery & Baking	Aug 6	Millett Roe & Co	10,850	1,000
400 sh Kroger Grocery & Baking	Aug 6	do	44,200	4,000
500 sh Kroger Grocery & Baking	Aug 6	do	51,550	5,000
300 sh American Locomotive Pf	Aug 7	do	35,775	30,000
100 sh Atlantic Refining Com	Aug 7	do	16,175	10,000
300 sh Atlantic Refining Com	Aug 7	do	49,900	30,000
C D Jacobson Detroit 6s 1928	Aug 15	Natl Bk of Commerce	500	500
100 sh Atlantic Refining Com	Aug 27	Millett Roe & Co	17,125	10,000
700 sh Fleischmann Co Com	Aug 29	do	53,672	......
100 sh Missouri Pac Pf	Aug 30	do	12,175	10,000
Mid-Continent Petroleum $6\frac{1}{2}$s 1940	Sept 4	Natl Bk of Commerce	2,100	2,000
Wm A Enright Detroit 6s 1928	Sept 4	do	100	100
100 sh Missouri Pac Pf	Sept 4	Millett Roe & Co	12,275	10,000
100 sh American Pr & Lt Com	Sept 5	do	8,630	......
Wm A Enright Detroit 6s 1928	Sept 11	Natl Bk of Commerce	100	100
100 sh American Pr & Lt Com	Sept 11	Millett Roe & Co	8,867	......
300 sh Fleischmann Co Com	Sept 12	do	23,340	......
Bernard Apts Chicago $6\frac{1}{2}$s 1928	Sept 17	Natl Bk of Commerce	2,000	2,000
W R Percival Detroit 6s 1928	Oct 2	do	5,000	5,000
Flora A Dibble Detroit 6s 1928	Oct 2	do	300	300
Dodge Bros 6s 1940	Oct 2	Millett Roe & Co	19,910	20,000
40 sh Corn Exchange Bank	Oct 22	do	29,648	4,000
Sinclair Consol Oil 6s 1930	Nov 2	do	49,541	50,000
Southern Railway Pf	Nov 5	do	9,867	10,000
Mary B James Detroit 6s 1928	Nov 7	Natl Bk of Commerce	500	500
F G & F Cherry Detroit 6s 1928	Nov 7	do	6,000	6,000
Guyon Bldgs Chicago 7s 1928	Nov 12	do	1,000	1,000
55 sh Corn Exchange Bank	Nov 13	Millett Roe & Co	40,256	5,500
200 sh Southern Rwy Pf	Nov 13	do	19,760	20,000
15 sh Corn Exchange Bank	Nov 14	do	11,068	1,500

MERCHANTS FIRE ASSUR CORP OF NEW YORK—(Cont'd 6)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Sinclair Consol Oil 6s 1930	Nov 16	Millett Roe & Co	$ 49,718	$ 50,000
100 sh Southern Rwy Pf	Nov 17	do	9,975	10,000
Sinclair Consol Oil 6s 1930	Nov 19	do	2,990	3,000
100 Atch Top & S Fe Com	Nov 20	do	19,787	10,000
100 sh Southern Rwy Pf	Nov 20	do	9,975	10,000
Sinclair Consol Oil 6s 1930	Nov 20	do	21,931	22,000
165 sh Baltimore Tr Co	Nov 20	do	26,152	8,250
235 sh Baltimore Tr Co	Nov 24	do	37,013	11,750
500 sh Baltimore & Ohio	Dec 5	do	61,888	50,000
Missouri Pac 5s 1978	Dec 6	Kuhn Loeb & Co	300	
Chatham Fields Apts Chicago 6s 1928	Dec 7	Natl Bk of Commerce	1,500	1,500
600 sh Kraft-Phenix Cheese Com	Dec 8	Bankers Tr Co	37,832	15,000
Bar Crest Apts Chicago 6½s 1928	Dec 20	Natl Bk of Commerce	5,000	5,000
Elliston Bldg Chicago 6½s 1928	Dec 20	do	1,500	1,500
100 sh Interstate Tr & Interstate Crp	Dec 24	N Y & Hanseatic Corp	43,500	12,000
Lawrence Manor Apts Chicago 6½s	Dec 26	Natl Bk of Commerce	3,000	3,000
			$3,133,336	$1,469,600

FIDELITY UNION CASUALTY CO

703 Browder St., Dallas, Texas

Carr P Collins
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 4½s 1929	Oct 2	City Natl Bk	$ 24,976	$ 25,000
U S A Treas Cert 3⅜s 1929	Nov 1	do	24,875	25,000
U S A Treas Cert 4¼s 1929	Dec 26	do	140,000	140,000
Tyler Tex Pvg Cert 8s	Feb 16	American Tr Co	25,192	25,192
250 sh Pan Amer Petroleum	Jan 4	E A Pierce & Co	11,035	25,000
San Angelo Sch Dist 6s	July 3	American Tr Co	10,000	10,000
200 sh Mid-Continent Petroleum	July 6	E A Pierce Co	8,000	20,000
200 sh Amerada Petroleum	July 6	do	6,100	20,100
U S A 4th L L 4¼s	Nov 9	City Natl Bk	40,434	40,000
802 1/3 sh Fidelity Un Fire Ins	Nov 21	do	16,046	8,023
250 sh Fidelity Un Fire Ins	Nov 23	do	5,187	2,500
150 sh Fidelity Un Fire Ins	Nov 30	do	3,150	1,500
50 sh Fidelity Un Fire Ins	Dec 11	do	1,050	500
Continental Svgs & Loan	June 30	Dividend	723	723
Dallas Bldg & Loan	Various	do	1,818	1,818

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas Certs	Feb 27	City Natl Bk	$ 95,000	$ 95,000
200 sh Mid-Continent Petroleum	Sept 24	E A Pierce & Co	9,194	20,000
200 sh Amerada Petroleum	Sept 24	do	6,556	20,000
San Angelo Sch Dist	Sept 28	American Tr Co	10,000	10,000
250 sh Pan American Petroleum	Nov 15	E A Pierce & Co	13,576	25,000
St Mary's College	Dec 7	A B Wood	500	500
5 sh Fidelity Un Fire Ins	Dec 15	do	107	50
50 sh Fidelity Un Fire Ins	Dec 17	do	1,125	500
120 sh Fidelity Un Fire Ins	Dec 17	do	2,700	1,200

NEW HAMPSHIRE FIRE INS CO

156 Hanover St., Manchester, N. H.

Frank W Sargeant
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Mch 21	Charles W Tobey	$ 2,126	$ 2,050
U S A 4th L L 4¼s 1938	Dec 24	County Fire Ins	216,075	215,000
U S A Treas 4¼s 1952	Dec 24	do	223,500	200,000
U S A Treas 4s 1954	Dec 24	do	79,968	75,000
U S A Treas Cert 4½s 1929	Dec 29	Chase Natl Bk N Y	149,953	150,000
Nova Scotia Can 4½s 1948	Nov 16	Blair & Co	24,136	25,000
Ontario Can 4½s 1945	Jan 18	E H Rollins & Sons	15,147	15,000
Vancouver Can 4½s 1942	Jan 20	do	29,925	30,000
Canadian Natl 4½s 1968	Dec 12	do	28,725	30,000
Chic Mil St P & Pac 5s 1975	Mch 14	Direct	10,825	11,100
Chic Mil St P & Pac Con Adj 5s 2000	Mch 14	do	43,300	44,400
Chic Rock Isl & Pac 1st & Ref 4s '34	Sept 8	Charles W Tobey	47,600	50,000
Delaware & Hudson 5½s 1937	Various	Shontell & Varick	53,225	50,000
Gt Northern Gen 4½s 1977	Various	Wood Struthers & Co	48,960	50,000
N Y N H & Hart Eq Tr 4½s 1942	July 21	Halsey Stuart & Co	24,232	25,000
N Y N H & Hart Col Tr 5s 1930	Aug 7-8	Weld Grew & Co	24,812	25,000
Pennsylvania Co 4¾s 1963	Nov 23	Manchester Svgs Bk	19,750	20,000
Texarkana & Ft Smith 1st 5½s 1950	Dec 14	Natl City Co	51,812	50,000
Wabash Ref & Gen 4½s 1978	May 18	Parkinson & Barr	23,875	25,000
N Y Wr Serv 1st 5s 1951	Nov 21	Atlantic-Merrill Oldham	24,437	25,000
Anaconda Copper 1st Cons S F 6s '53	May 17	Charles W Tobey	5,297	5,000
Bethlehem Steel Cons S F 5½s '53	May 17-24	do	41,580	40,000
Home Mortgage 6s 1943	Nov 7	S W Straus & Co	9,900	10,000
State & Wash Bldg 1st S F 5s 1948	May 19	Halsey Stuart & Co	24,437	25,000
Straus Safe Dep S F Deb 5½s 1943	May 21	S W Straus & Co	15,000	15,000
Amer Rolling Mills S F Deb 5s 1948	Jan 31	Charles W Tobey	29,985	30,000
Western Union Fdg & R Est 4½s '50	Feb 1-3	do	13,351	13,000
Manch Masnc Temple Tr 5s demand	Oct 20	Manchester Masnc Temp	50,000	50,000
1/3 sh Sanborn Map Co	Mch 2	Charles W Tobey	101	600
5 2/3 sh Sanborn Map Co	Mch 2	Direct		
4 sh Atch Top & S Fe Com	Mch 12	do	400	400
100 sh Brown Co Pf	May 17	Charles W Tobey		
200 sh Brown Co Pf	May 24	do	29,610	30,000
35 sh Amer Tel & Tel	July 25	Direct	3,619	3,500
50 sh Consol Gas of N Y Pf	Sept 8-14	Charles W Tobey	5,893	
New Hampshire Securities Assmt	Dec 31	N H Securities Co	753,024	
rts Amer Tel & Tel	July 23	Charles W Tobey	119	
			$2,124,703	$1,340,050

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Exeter Banking Co Stock	Apr 16	Harvey Kent	$ 7,200	$ 3,000
N H Securities Co Securities	Dec 28		1,853,835	
N H Sec Co Final Ref of Assmt Pacific States Fire Ins	Dec 31		134,181	

FIRE ASSOCIATION OF PHILADELPHIA

4th & Walnut Sts., Philadelphia, Pa.

E C Irwin
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Shawin W & P 1st & Coll Tr 4½s '67	Jan 4	Wood Struthers & Co	$ 48,375	$ 50,000
500 sh Duquesne Lt 5% Cum 1st Pf	Jan 6	H M Byllesby & Co	48,625	50,000
100 sh Southern Rwy 5% Pf	Jan 19	W H Humphreys & Co	10,100	10,000
300 sh Southern Rwy 5% Pf	Jan 20	do	30,300	30,000
Detroit City Gas 1st 5s 1950	Jan 26	Drexel & Co	51,908	50,000
Detroit City Gas 1st 5s 1950	Jan 27	Wood Struthers & Co	52,000	50,000
Underwrts Salv of Chic 1st 6s 1938	Jan 30	State Bk of Chicago	5,000	5,000
Chic Mil St P & Pac 5s 1975	Feb 9	Bk of No Amer & Tr	3,200	2,800
100 sh Gulf States Util $6 Pf	Feb 10	Stone Webster Blodget	10,350	....
100 sh Gulf States Util $6 Pf	Feb 14	do	10,350	....
300 sh Southern Pac 6% Cap	Feb 16	Victory Ins Co	35,700	30,000
Alabama Pr 1st & Ref 4½s 1967	Feb 18	Wood Struthers & Co	72,150	75,000
300 rts First Natl Bk of Boston	Feb 20	First Natl Corp Boston	13,500	....
100 sh Curtis Pub 7% Pf	Mch 2	W H Newbold	11,900	10,000
100 sh Curtis Pub 7% Pf	Mch 5	do	11,900	10,000
Okla Natural Gas 1st 5s 1948	Mch 5	Graham Parsons & Co	24,000	25,000
200 sh Atch Top & S Fe Com	Mch 22	E B Smith & Co	37,850	20,000
785½ sh United Gas Imp Com	Mch 23	Direct	81,283	39,275
100 sh First Natl Bk of Boston	Mch 28	First Natl Bk of Boston	30,000	10,000
100 sh Chic Mil St P & Pac Com	Apr 5	Direct	3,487	....
300 sh Southern Rwy Com	Apr 10	Stone Webster Blodget	44,137	30,000
100 sh Virginia El & Pr 6% Cu Pf	Apr 11	Reliance Securities Co	10,600	10,000
2,175 sh Reliance Securities	Apr 11	do	217,500	217,500
250 sh Enginrs Pub Serv $5 Con Pf	Apr 16	Paine Webber & Co	24,937	....
½ sh United Gas Imp	Apr 17	E B Smith & Co	68	25
Minnesota Pr & Lt 1st & Ref 4½s '78	May 3	Bonbright & Co	48,500	50,000
Canadian Pac 4% Consol Deb Stk	May 15	Wood Struthers & Co	18,000	20,000
100 sh Amer Sm & Refin 7% Cum Pf	May 18	do	13,925	10,000
Chic Milw St P & Pac 5s 1975	May 18	do	19,390	20,000
200 sh Amer Sm & Refin 7% Cu Pf	May 19	do	27,850	20,000
Chic Mil St P & Pac 5s 1975	May 21	do	1,939	2,000
Chic Mil St P & Pac 5s 1975	May 24	do	2,908	3,000
250 sh Puget S Pr & Lt 5% Pf	June 5	Stone Webster Blodget	23,937	....
Kans Okla & Gulf 1st 5s 1978	June 12	E B Smith & Co	48,875	50,000
Kans Okla & Gulf 1st 5s 1978	June 12	Reliance Insurance Co	48,875	50,000
Northern Pac Gen 3s 2047	June 14	Wood Struthers & Co	13,815	20,000
Chic Mil St P & Pac 5s 1975	June 19	do	21,551	23,000
Northern Pac 3s 2047	June 20	do	4,107	6,000
Hudson & Manhatt 1st & Ref 5s 1957	June 21	do	2,014	2,000
Gt Northern Eq Tr 5s 1932	June 21	Reliance Ins Co	10,050	10,000
Northern Pac 3s 2047	June 21	Wood Struthers & Co	6,907	10,000
Hudson & Manhatt 1st & Ref 5s 1957	June 22	do	4,028	4,000
N Y N H & Hart 1st & Ref 4½s 1967	June 22	do	13,661	15,000
Northern Pac 3s 2047	June 22	do	5,476	8,000
Hudson & Manhatt 1st & Ref 5s 1957	June 23	do	3,021	3,000
N Y N H & Hart 1st & Ref 4½s 1967	June 23	do	9,082	10,000
Hudson & Manhatt 1st & Ref 5s 1957	June 26	do	31,217	31,000
N Y N H & Hart 1st & Ref 4½s 1967	June 26	do	22,768	25,000
Hudson & Manhatt 1st & Ref 5s 1957	June 27	do	3,021	3,000
Northern Pac 3s 2047	June 27	do	4,107	6,000
Hudson & Manhatt 1st & Ref 5s 1957	June 29	do	2,014	2,000

FIRE ASSOCIATION OF PHILADELPHIA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Boston & Worc & N Y St Rwy 5s '47	June 30	Direct	$ 1,500	$ 15,000
150 sh Bost & W & N Y S Ry 6% Pf	June 30	do		15,000
200 sh Bost & W & N Y S Ry Com	June 30	do		20,000
500 sh Reliance Securities Co	July 6	Reliance Securities Co	50,000	50,000
Pere Marquette 1st 4s 1956	July 9	Wood Struthers & Co	912	1,000
Hudson & Manhatt 1st & Ref 5s 1957	July 14	do	5,035	5,000
250 sh Reliance Securities	July 16	Reliance Securities Co	25,000	25,000
4,750 sh Reliance Securities	July 18	do	475,000	475,000
Abitibi Pr & Paper 1st 5s 1953	July 20	Janney & Co	23,562	25,000
2,000 sh Reliance Securities	July 20	Reliance Securities Co	200,000	200,000
U S A 4th L L 4¼s 1938	July 24	First Natl Bank	100,000	100,000
N Y N H & Hart Deb 4s 1956	July 25	Wood Struthers & Co	40,375	50,000
600 sh Reliance Securities	July 25	Reliance Securities Co	60,000	60,000
600 sh Reliance Securities	July 25	do	60,000	60,000
Chic Mil St P & Pac Eq Tr 4½s 1940	July 30	Halsey Stuart & Co	23,887	25,000
Chic Mil St P & Pac Eq Tr 4½s 1940	July 30	do	23,820	25,000
Norfolk & Western 1st Cons 4s 1996	Aug 2	Wood Struthers & Co	50,160	55,000
Norfolk & Western 1st Cons 4s 1996	Aug 4	do	2,736	3,000
Norfolk & Western 1st Cons 4s 1996	Aug 7	do	1,824	2,000
100 sh Amer Pr & Lt $6 Cum Pf	Aug 7	E B Smith & Co	10,287	
100 sh Norfolk & Western Com	Aug 8	do	17,775	10,000
500 sh Norfolk & Western Com	Aug 8	do	89,125	50,000
500 sh Miss River Pr 6% Cum Pf	Aug 8	Stone Webster Blodget	54,625	50,000
500 sh Amer Tel & Tel Com	Aug 9	do	87,125	50,000
250 sh Enginrs Pub Serv $5 Conv Pf	Aug 9	do	24,562	
500 sh Consumers Pr 6% Cum Pf	Aug 9	do	52,187	50,000
300 sh Gulf States Util $6 Pf	Aug 10	do	30,450	
250 sh Puget S Pr & Lt $5 Pf	Aug 10	do	23,250	
100 sh Norfolk & Western Com	Aug 10	E B Smith & Co	17,825	10,000
300 sh Assoc G & Elec $6.50 Cu Pf	Aug 10	do	30,150	
250 sh Buff Ni & E Pr $5 Cu 1st Pf	Aug 10	Stone Webster Blodget	23,937	
Erie RR 4s 1996	Aug 10	Wood Struthers & Co	792	1,000
Erie RR 4s 1996	Aug 11	do	35,640	45,000
250 sh Buff Ni & E Pr $5 Cu 1st Pf	Aug 11	do	23,937	
500 sh No Amer Edison $6 Cum Pf	Aug 13	E B Smith & Co	51,000	
200 sh Amer Pr & Lt $6 Cum Pf	Aug 13	do	20,575	
300 sh Servel Inc 7% Pf	Aug 14	Stone Webster Blodget	12,495	30,000
300 sh Amer Pr & Lt $6 Cum Pf	Aug 15	E B Smith & Co	30,862	
100 sh Penn Pr & Lt $6 Pf	Aug 15	Wm H Newbold & Co	10,525	
100 sh Atch Top & S Fe Com	Aug 15	Wood Struthers & Co	18,825	10,000
Erie RR 4s 1996	Aug 15	do	3,168	4,000
100 sh Metrop Edison $6 Cum Pf	Aug 16	Stone Webster Blodget	10,475	
100 sh Atch Top & S Fe Com	Aug 16	Wood Struthers & Co	18,825	10,000
200 sh Amer Pr & Lt $6 Cum Pf	Aug 16	E B Smith & Co	20,575	
Cleveland Term Bldg 1st S F 6s 1941	Aug 17	Stone Webster Blodget	49,375	50,000
20 sh First Natl Bk of Boston 16%	Aug 18	First National Corp	8,800	2,000
500 sh Consol Gas of N Y $5 Cum Pf	Aug 22	Wood Struthers & Co	49,975	
100 sh Georgia Pr $6 Cum Pf	Aug 22	Stone Webster Blodget	10,275	
250 sh Puget S Pr & Lt $5 Pf	Aug 23	do	23,000	
100 sh Alabama Pr $6 Cum Pf	Aug 23	do	10,225	
100 sh Alabama Pr $6 Cum Pf	Aug 27	do	10,250	
200 sh Penn Pr & Lt $6 Pf	Aug 27	Wm H Newbold & Co	21,100	

FIRE ASSOCIATION OF PHILADELPHIA—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Tenn Elec Pr 6% 1st Pf	Aug 27	Stone Webster Blodget	$ 30,075	$ 30,000
500 sh No American Co Com	Aug 28	do	37,125	
100 sh Sun Oil 6% Cum Pf	Aug 29	E B Smith & Co	10,550	10,000
100 sh Georgia Pr $6 Cum Pf	Aug 29	Stone Webster Blodget	10,293	
100 sh Georgia Pr $6 Cum Pf	Aug 29	do	10,275	
100 sh Southern Rwy 5% Pf	Aug 29	Wood Struthers & Co	9,970	10,000
300 sh No Amer Edison $6 Cum Pf	Aug 29	E B Smith & Co	30,600	
St Louis-San Fran Cons 4½s 1978	Aug 30	Wood Struthers & Co	44,850	50,000
100 sh Metrop Edison $6 Cum Pf	Aug 31	Stone Webster Blodget	10,557	
50 sh Southern Rwy 5% Pf	Aug 31	Wood Struthers & Co	4,966	5,000
400 sh E I du P de N 6% C Deb Stk	Sept 5	E B Smith & Co	46,100	40,000
500 sh Amer Gas & Elec $6 Cum Pf	Sept 8	Stone Webster Blodget	52,875	
500 sh No American Co Com	Sept 8	do	37,937	
Pub Serv of Okla 1st 5s 1957	Sept 12	Halsey Stuart & Co	47,875	50,000
100 sh No Amer Edison $6 Cum Pf	Sept 14	Stone Webster Blodget	10,062	
100 sh Metrop Edison $6 Cum Pf	Sept 14	do	10,612	
200 sh Metrop Edison $6 Cum Pf	Sept 14	do	21,250	
200 sh Amer Sm & Refin 7% Cu Pf	Sept 15	Wood Struthers & Co	27,250	20,000
500 sh Union Pacific Com	Sept 15	do	98,125	50,000
100 sh No Amer Edison $6 Pf	Sept 17	E B Smith & Co	10,062	
½ sh No Amer Edison Com	Sept 18	Edison Securities Corp	38	
200 sh Corn Prod Refin 7% Cum Pf	Sept 19	Wood Struthers & Co	28,050	20,000
100 sh Sun Oil 6% Cum Pf	Sept 24	E B Smith & Co	10,550	10,000
200 sh Southern Rwy 8% Com	Sept 27	Green Ellis Anderson	29,550	20,000
50 sh Sun Oil 6% Cum Pf	Sept 27	E B Smith & Co	5,243	5,000
80 sh First Natl Bk of Boston	Sept 27	First National Corp	37,080	8,000
100 sh Northern Pac Com	Sept 27	Wood Struthers & Co	9,845	10,000
300 sh Tidewater Oil 5% Cu Con Pf	Sept 27	do	27,135	30,000
200 sh Borden Co Com	Sept 28	do	32,450	10,000
200 sh Northern Pac Com	Sept 28	do	19,690	20,000
200 sh Tidewater Oil 5% Cu Con Pf	Sept 28	do	18,090	20,000
300 sh Borden Co Com	Sept 29	do	48,675	15,000
300 sh Southern Pacific	Sept 29	do	36,975	30,000
100 sh Alabama Pr $6 Cum Pf	Oct 1	Stone Webster Blodget	10,175	
Abitibi Pr & Paper 1st 5s 1953	Oct 2	Green Ellis Anderson	45,100	50,000
500 sh Amer Super Pr $6 1st Pf	Oct 4	E B Smith & Co	49,625	
200 sh Georgia Pr $6 Cum Pf	Oct 5	Stone Webster Blodget	20,450	
Graybar Bldg 1st S F 5s 1946	Oct 6	E B Smith & Co	46,125	50,000
100 sh Penn Pr & Lt $6 Pf	Oct 8	Stone Webster Blodget	10,512	
Green Mtn Pr 1st 5s 1948	Oct 11	G L Ohrstrom & Co	24,062	25,000
Green Mtn Pr 1st 5s 1948	Oct 11	Janney & Co	24,062	25,000
100 sh Penn Pr & Lt $6 Pf	Oct 11	Stone Webster Blodget	10,525	
200 sh Northern Pac Com	Oct 11	Wood Struthers & Co	19,440	20,000
100 sh Scranton Elec 6s Pf	Oct 29	Graham Parsons & Co	10,700	10,000
20 sh Kans C Pr & Lt $6 Cu 1st Pf	Oct 29	Wood Struthers & Co	2,190	
200 sh Amer Gas & Elec $6 Cum Pf	Oct 31	Stone Webster Blodget	20,925	
10 sh Kans C Pr & Lt $6 Cu 1st Pf	Oct 31	Wood Struthers & Co	1,095	
200 sh Southern Pacific	Nov 1	do	24,250	20,000
270 sh Amer Bk Note 6% Cum Pf	Nov 10	do	16,449	13,500
200 sh Consol Gas of N Y $5 Cum Pf	Nov 10	do	20,015	
500 sh Buff Ni & E Pr $5 Cu 1st Pf	Nov 13	Stone Webster Blodget	48,125	
250 sh Gulf States Util $6 Pf	Nov 13	do	25,375	
300 sh Miss River Pr 6% Cum Pf	Nov 13	do	32,325	30,000

FIRE ASSOCIATION OF PHILADELPHIA—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
111 John St Bldg 1st S F 6s 1948	Nov 13	Janney & Co	$ 6,912	$ 7,000
200 sh Consol Gas of N Y $5 Cum Pf	Nov 13	Wood Struthers & Co	20,050	....
10 sh W Penn Pr 6% Cum Pf	Nov 13	Harrison & Co	1,087	1,000
1 sh Commonwealth Edison	Nov 13	Green Ellis Anderson	200	100
13 sh Commonwealth Edison	Nov 13	do	2,398	1,300
11 sh Commonwealth Edison	Nov 13	do	2,035	1,100
100 sh Alabama Pr $6 Cum Pf	Nov 14	Stone Webster Blodget	10,312	....
450 sh Tenn Elec Pr 6% 1st Pf	Nov 14	do	45,112	45,000
100 sh Georgia Pr $6 Cum Pf	Nov 14	do	10,262	....
200 sh Georgia Pr $6 Cum Pf	Nov 14	do	20,600	....
500 sh Pere Marquette Com	Nov 14	do	71,875	....
500 un Amer Cities Pr & Lt	Nov 14	E B Smith & Co	31,625	25,000
111 John St Bldg 1st S F 6s 1948	Nov 14	G L Ohrstrom & Co	7,900	8,000
300 sh Del Lack & West 8% Cap	Nov 14	Wood Struthers & Co	40,275	15,000
20 sh W Penn Pr 6% Cum Pf	Nov 15	Harrison & Co	2,175	2,000
300 sh Alabama Pr $6 Cum Pf	Nov 15	Stone Webster Blodget	30,862	....
200 sh Del Lack & Western Cap	Nov 15	Wood Struthers & Co	26,850	10,000
100 sh American Can 7% Pf	Nov 16	do	14,125	10,000
10 sh W Penn Pr 6% Cum Pf	Nov 16	Harrison & Co	1,087	1,000
20 sh W Penn Pr 6% Cum Pf	Nov 17	do	2,175	2,000
100 sh Alabama Pr Cum Pf $6	Nov 17	Stone Webster Blodget	10,275	....
Erie RR Gen 4s 1996	Nov 19	E B Smith & Co	10,783	13,000
10 sh W Penn Pr Cum Pf $6	Nov 20	Harrison & Co	1,087	1,000
Erie RR Gen 4s 1996	Nov 20	E B Smith & Co	22,396	27,000
100 sh Alabama Pr 6% Cum Pf	Nov 20	Stone Webster Blodget	10,275	....
St Louis-San Fran 4s 1950	Nov 20	Wood Struthers & Co	1,801	2,000
Erie RR Gen 4s 1996	Nov 21	E B Smith & Co	829	1,000
St Louis-San Fran 4s 1950	Nov 21	Wood Struthers & Co	10,809	12,000
Internatl Gt Northern Adj 6s 1952	Nov 21	do	9,209	10,000
1,254 sh Reliance Securities	Nov 21	Reliance Securities Co	125,400	125,400
Erie RR Gen 4s 1996	Nov 22	E B Smith & Co	7,465	9,000
10 sh W Penn Pr 6% Cum Pf	Nov 22	Harrison & Co	1,087	1,000
100 sh Miss River Pr 6% Cum Pf	Nov 22	Stone Webster Blodget	10,775	10,000
100 sh Alabama Pr $6 Cum Pf	Nov 22	do	10,325	....
100 sh Georgia Pr $6 Cum Pf	Nov 22	do	10,287	....
St Louis-San Fran 4s 1950	Nov 22	Wood Struthers & Co	18,015	20,000
St Louis-San Fran 4s 1950	Nov 23	do	1,799	2,000
St Louis-San Fran 4s 1950	Nov 24	do	12,610	14,000
30 sh W Penn Pr 6% Cum Pf	Nov 26	Harrison & Co	3,262	3,000
30 sh W Penn Pr 6% Cum Pf	Nov 27	do	3,262	3,000
100 sh First Natl Bk of Boston	Nov 28	First Natl Corp	48,000	10,000
100 sh Georgia Pr $6 Cum Pf	Nov 28	Stone Webster Blodget	10,312	....
200 sh Pere Marquette Pf	Nov 28	Wood Struthers & Co	18,640	20,000
700 sh Pere Marquette Pf	Nov 28	do	65,940	70,000
500 sh Tidewater Oil 5% Cum Pf	Nov 28	do	47,812	50,000
400 sh Norfolk & Western Com	Nov 30	do	78,900	40,000
25 sh Kan City P & L $6 Cum 1st Pf	Nov 30	do	2,806	....
20 sh Kan City P & L $6 Cum 1st Pf	Nov 30	do	2,245	....
20 sh W Penn Pr 6% Cum Pf	Nov 30	Harrison & Co	2,175	2,000
Internatl Gt Northern Adj 6s 1952	Dec 3	Wood Struthers & Co	32,445	35,000
100 sh W Penn Pr 6% Cum Pf	Dec 3	Harrison & Co	10,875	10,000
30 sh K C Pr & Lt $6 Cum 1st Pf	Dec 3	Wood Struthers & Co	3,367	....

FIRE ASSOCIATION OF PHILADELPHIA—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
40 sh W Penn Pr 6% Cum Pf	Dec 4	Harrison & Co	$ 4,350	$ 4,000
100 sh Miss River Pr 6% Cum Pf	Dec 4	Stone Webster Blodget	10,775	10,000
400 sh Norfolk & Western Com	Dec 5	Wood Struthers & Co	76,100	40,000
100 sh Norfolk & Western Com	Dec 5	do	19,000	10,000
1,000 sh Buff Niag & E Pr $5 1st Pf	Dec 6	Stone Webster Blodget	97,000	
30 sh Amer Bk Note 6% Cum Pf	Dec 6	Wood Struthers & Co	1,842	1,500
Internatl Gt Northern Adj 6s 1952	Dec 7	do	4,603	5,000
100 sh Amer Can 7% Pf	Dec 7	do	14,125	10,000
600 sh Atch Top & S Fe Com	Dec 10	E B Smith & Co	115,350	60,000
500 sh Un Carbide & Carbon Com	Dec 10	do	90,000	
14 sh Kan City Pr & Lt $6 Cum Pf	Dec 12	Wood Struthers & Co	1,571	
Erie RR Gen 4s 1996	Dec 13	do	9,624	12,000
100 sh Esto Rl Estate Corp	Dec 13	Direct	5,000	5,000
250 sh Duquesne Lt 5% Cum 1st Pf	Dec 18	H M Byllesby & Co	25,204	25,000
1,000 sh Montgomery Ward $7 Cum	Dec 18	Wood Struthers & Co	131,000	
11 sh Kan City Pr & Lt $6 Cum Pf	Dec 19	do	1,234	
Erie RR Gen 4s 1996	Dec 19	do	4,812	6,000
35 sh Kan City Pr & Lt $6 Cum Pf	Dec 21	do	3,928	
Chic Mil St P & Pac	Dec 22	do	43,250	50,000
100 sh Victor Talk Mach 7% Pr Pf	Dec 22	Harrison & Co	11,225	10,000
Internatl Gt Northern Adj 6s 1952	Dec 24	E B Smith & Co	45,537	50,000
100 sh Natl City Bk of N Y	Dec 24	First Natl Corp Boston	134,500	10,000
500 sh Real Es Ld Title & Tr Cap	Dec 27	E B Smith & Co	39,750	5,000
100 sh Victor Talk Mach 7% Pr Pf	Dec 27	Harrison & Co	11,225	10,000
20 sh Kan City Pr & Lt $6 Cum Pf	Dec 27	Wood, Struthers & Co	2,245	
27/40 of sh No Amer Co Com	Dec 29	Eastern Securities Corp	59	
215 sh Pacific Tel & Tel 6% Pf	Dec 29	Wood Struthers & Co	26,230	21,500
300 sh Victor Talk Mach 7% Pr Pf	Dec 31	Harrison & Co	33,675	30,000
			$6,588,799	$4,461,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Western Elec Co Deb 5s 1944	Jan 4	Wood Struthers & Co	$ 6,213	$ 6,000
Indianapls Pr & Lt 1st 5s 1957	Jan 17	Wm H Newbold	100,112	100,000
So Calif Edison Ref 5s 1951	Jan 26	Drexel & Co	51,275	50,000
So Calif Edison Ref 5s 1951	Jan 27	Wood Struthers & Co	51,250	50,000
5 sh Factory Ins Asso Bldg Corp	Feb 4	F I A Corp	500	500
200 sh N Y Cent & Hudson River	Mch 22	E B Smith & Co	34,017	20,000
42 sh N Y Cent & Hudson River	Mch 22	do	7,133	4,200
1,571 sh Philadelphia Elec	Mch 23	Phila Elec Co	81,283	39,275
500 sh Penn RR	Mch 27	E B Smith & Co	33,902	25,000
100 sh Penn RR	Mch 29	do	6,980	5,000
100 sh Chic Mil & St Paul	Apr 5	Reorganization	3,487	10,000
475 sh Penn RR	Apr 10	E B Smith & Co	33,157	23,750
200 sh Penn RR	Apr 10	do	13,986	10,000
100 sh Penn RR	Apr 16	do	6,980	5,000
1,000 sh Reliance Securities	Apr 19	Reliance Securities Co	100,000	100,000
600 rts du Pont de Nemours Deb St	Apr 26	E B Smith & Co	355	
300 sh Reliance Securities	Apr 27	Reliance Securities Co	30,000	30,000
275 sh Reliance Securities	May 10	do	27,500	27,500
Canadian Pac Coll Tr 4½s 1946	May 18	Wood Struthers & Co	14,932	15,000
Consol G El Lt & Pr of Balt S F 5s '65	May 18	do	104,500	100,000

FIRE ASSOCIATION OF PHILADELPHIA—(Cont'd 5)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Phila Suburb G & El 1st & Ref 5s '60	May 19	Wood Struthers & Co	$ 20,800	$ 20,000
U S A 4th L L 4¼s 1938	May 5	First Natl Bank Phila	100,000	100,000
Savannah Elec & Pr 1st & Ref 6s '45	June 5	E B Smith & Co	26,000	25,000
Syracuse Rapid Trans 1st 5s 1946	June 6	do	8,580	10,000
Lehigh Coal & Nav Cons S F 4½s '54	June 7	Graham Parsons & Co	19,199	19,000
Chic & Alton Ref 3s 1949	June 9	Wood Struthers & Co	14,310	20,000
Chic & Alton Ref 3s 1949	June 9	do	7,130	10,000
Kan Okla & Gulf 1st 6s 1976	June 12	E B Smith & Co	51,000	50,000
Lehigh Coal & Nav Cons S F 4½s '54	June 12	Graham Parsons & Co	4,032	4,000
Lehigh Coal & Nav Cons S F 4½s '54	June 13	do	80,700	80,000
Chic & Alton Ref 3s 1949	June 14	Wood Struthers & Co	714	1,000
Chic & Alton Ref 3s 1949	June 14	do	3,540	5,000
New Orl Term 1st 4s 1953	June 14	do	9,130	10,000
Phila Balt & Wash 1st 4s 1943	June 14	do	18,368	19,000
Phila Balt & Wash 1st 4s 1943	June 14	do	5,845	6,000
Chic Un Station Guar 5s 1944	June 15	do	6,138	6,000
Pere Marquette 1st 4s 1956	June 15	do	933	1,000
600 sh Reading Co 1st Pf	June 15	do	25,998	30,000
U S Steel S F 5s 1963	June 15	do	29,974	28,000
U S Steel S F 5s 1963	June 16	do	6,423	6,000
Chic Un Station Guar 5s 1944	June 16	do	5,115	5,000
New Orl Term 1st 4s 1953	June 16	do	4,565	5,000
Carlton Inc Apt 1st 7s	June 18	J B Thomas, Secy	33,983	50,000
Chic Un Station Guar 5s 1944	June 19	Wood Struthers & Co	1,023	1,000
U S Steel S F 5s 1963	June 21	do	44,961	42,000
Gt Northern Eq Tr 5s 1931	June 21	Reliance Ins Co	10,037	10,000
100 sh So Ohio Pub Serv Pf	June 21	Penna Co	8,985	10,000
380 sh So Ohio Pub Serv Com	June 21	do	13,243	......
Chic Un Station Guar 5s 1944	June 22	Wood Struthers & Co	9,207	9,000
New Orl Term 1st 4s 1953	June 22	do	31,955	35,000
Chic Un Station Guar 5s 1944	June 23	do	4,092	4,000
Chic Un Station Guar 5s 1944	June 26	do	1,023	1,000
Atlanta & Char Air Line 1st 5s 1944	June 26	Wood Struthers & Co	52,150	50,000
Chic Un Station Guar 5s 1944	June 27	do	5,115	5,000
Chic Un Station Guar 5s 1944	June 28	do	6,138	6,000
Chic Un Station Guar 5s 1944	June 29	do	1,023	1,000
Chic Un Station Guar 5s 1944	June 30	do	1,023	1,000
Boston & Worc St Rwy 1st 4½s 1923	June 30	Reorganization	1,500	50,000
Chic Un Station Guar 5s 1944	July 3	Wood Struthers &Co	5,115	5,000
Chic Un Station Guar 5s 1944	July 5	do	6,138	6,000
Iowa Pub Serv 1st 5s 1957	July 20	Janney & Co	24,500	25,000
Indnpls Tract & Term 1st 5s 1933	July 24	S K Phillips & Co	935	1,000
Norfolk & Portsmouth Trac 1st 5s '36	July 24	do	19,775	20,000
Atch Top & S Fe Gen 4s 1995	July 24	Wood Struthers & Co	5,598	6,000
Atch Top & S Fe Gen 4s 1995	July 25	do	23,325	25,000
N Y N H & Hart 1st & Ref 4½s '67	July 25	do	44,500	50,000
Indnpls Tract & Term 1st 5s 1933	July 25	S K Phillips & Co	10,285	11,000
Tampa Gas 1st S F 5½s 1956	Aug 1	Wm H Newbold & Co	10,595	10,000
Indnpls Tract & Term 1st 5s 1933	Aug 1	S K Phillips & Co	6,545	7,000
Chesapeake Corp Conv Coll Tr 5s '47	Aug 16	E B Smith & Co	48,562	50,000
100 sh Phila Traction	Sept 5	Harrison & Co	5,880	5,000
3,600 sh Reliance Securities	Sept 6	Reliance Securities Co	360,000	360,000
200 sh Phila Traction	Sept 7	Harrison & Co	11,761	10,000

FIRE ASSOCIATION OF PHILADELPHIA—(Cont'd 6)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
586 sh United Gas Imp	Oct 25	E B Smith & Co	$ 86,716	$ 29,300
200 sh United Gas Imp	Oct 26	do	29,596	10,000
800 sh Reliance Securities Co	Nov 2	Reliance Securities Co	80,000	80,000
300 rts Assoc Gas & Elec Cum Pf	Nov 7	E B Smith & Co	11	....
Norfolk & Portsmouth Trac 1st 5s '36	Nov 9	S K Phillips & Co	19,780	20,000
Waterloo Ced Flls & Northn 1st 5s '40	Dec 3	do	5,062	25,000
Waterloo Ced Flls & Northn 1st 5s '40	Dec 3	do	4,937	25,000
Waterloo Ced Falls & Northn 6s 1923	Dec 3	do	....	2,500
St L & Iron Mtn & Southern 1st 1933	Dec 5	Wood Struthers & Co	37,260	39,000
Chic & Alton Ref 3s 1949	Dec 5	do	9,842	14,000
Term RR Assoc of St L 1st 4½s '39	Dec 5	do	6,959	7,000
Southern Rwy Dev & Gen 4s 1956	Dec 7	do	89,500	100,000
Pere Marquette 1st 4s 1956	Dec 7	do	11,073	12,000
25 sh Commonwealth Edison Co	Dec 7	Green Ellis & Anderson	5,244	2,500
2,050 sh Reliance Securities Co	Dec 10	Reliance Securities Co	205,000	205,000
1,000 sh No American Co Com	Dec 11	Stone Webster & Blodget	94,260	....
Pere Marquette 1st 4s 1956	Dec 11	Wood Struthers & Co	4,602	5,000
St L Iron Mtn & Southern 1st 4s 1933	Dec 11	do	62,741	66,000
Norfolk & Portsmouth Trac 1st 5s '36	Dec 12	S K Phillips & Co	9,900	10,000
500 sh No Pacific Com	Dec 13	Wood Struthers & Co	53,105	50,000
Omaha & Council Bl St Rwy 1st 6s '28	Dec 18	S K Phillips & Co	7,225	10,000
100 sh Pere Marquette Pf	Dec 20	Wood Struthers & Co	9,676	10,000
Chic Mil St P & Pac Eq Tr 4½s 1940	Dec 26	do	47,650	50,000
200 sh Boston Worc & N Y Com	Dec 27	C S Cummings	2,000	20,000
150 sh Boston Worc & N Y Pf	Dec 29	do	2,250	15,000
Omaha & Council Bl St Rwy 1st 6s '28	Dec 29	S K Phillips & Co	7,225	10,000

SOUTHLAND LIFE INS CO

1416-20 Commerce St., Dallas, Texas

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th LL 4¼s	Dec 29	Republic Natl Bk	$250,000	$250,000
U S A 4th LL 4¼s	Dec 29	Guaranty Natl Bk	17,509	17,500
U S A 4th LL 4¼s	Dec 29	Continental Natl Bk	15,023	15,000
Hidalgo & Cameron Cos Wr Imp 6s	Nov 27	Republic Natl Bk	30,000	30,000
U S A Cert 4¼s	Dec 27	City Natl Bk	29,925	30,000
			$342,457	$342,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s	Jan 4	Republic Natl Bk	$300,000	$300,000
U S A Treas 3½s	Jan 4	First Natl Bk	100,084	100,000
U S A Treas 3½s	Jan 4	City Natl Bk	30,037	30,000
U S A Treas Cert 3⅛s	Jan 18	Continental Natl Bk	30,000	30,000
U S A Treas Cert 3⅛s	Feb 4	No Texas Bk	40,000	40,000
U S A 4th L L 4¼s	Feb 20	Republic Natl Bk	275,000	275,000
U S A Treas Cert 3s	Mch 17	Dallas Tr & Svgs	20,000	20,000
U S A Treas Cert 3s	Mch 21	American Exchange	30,000	30,000
U S A 4th L L 4¼s	May 18	Republic Natl Bk	175,000	175,000
U S A 4th L L 4¼s	Aug 6	do	100,000	100,000

UNIVERSAL INS CO
Newark, N. J.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
40 sh Assoc Gas & Elec Com	Jan 4	Direct	$ 1,594	$
N Y N H & Hart 1st & Ref 4½s 1967	Jan 5	National City Co	9,112	10,000
N Y N H & Hart Ref 4½s 1967	Jan 5	Guaranty Co of N Y	4,556	5,000
N Y N H & Hart Ref 4½s 1967	Jan 5	Grace Natl Bk of N Y	18,225	20,000
United Bond & Sh Coll Tr 3s	Jan 18	United Bd & Sh Co	600,000	600,000
100 sh Utah Pr & Lt $7 Pf	Jan 26	Stone Webster Blodget	11,250	
100 sh Oklah G & Elec 7% Cum Pf	Jan 30	do	11,187	10,000
100 sh Penn Ohio Pr & Lt 7% Cu Pf	Feb 2	Brown Bros & Co	11,100	10,000
100 sh New Orl Pub Serv $7 Cu Pf	Feb 7	Stone Webster Blodget	10,950	
Canadian Natl Rwy Gtd 4½s 1957	Feb 7	McLead Young Weir	30,600	30,000
Alberta Can 4½s 1967	Feb 7	do	30,562	30,000
Nova Scotia Can 4½s 1952	Feb 7	do	30,412	30,000
100 sh Atch Top Com	Feb 8	Harvey Fisk & Sons	18,525	10,000
Natl Dairy Prod 5¼s 1948	Feb 16	Grace Natl Bk	14,812	15,000
100 sh Cent Ill Pub Serv 6% Pf	Feb 17	J G White & Co	9,925	10,000
150 sh Jersey Cent Pr & Lt Pf	Feb 29	Blyth Witter & Co	16,200	15,000
100 sh Hamilton Watch 6% Pf	Mch 1	Brown Bros & Co	10,025	10,000
100 sh Florida Pr & Lt $7 Pf	Mch 1	Universal Indem Ins	10,675	
100 sh Indianpls Pr & Lt 6½% Pf	Mch 1	do	10,525	10,000
Chic Mil & St Paul 5s 1975	Mch 7	National City Co	9,675	10,000
100 sh New England Pub Serv Pf	Mch 15	Tucker Anthony & Co	9,625	
100 sh Internatl Harvester Com	Mch 15	Harvey Fisk & Sons	24,030	10.000
200 sh Engineers Pub Serv $5 C Pf	Apr 26	Brown Bros & Co	19,950	20,000
Denver & Rio G W Ref & Imp 5s '78	Apr 30	Redmond & Co	14,362	15,000
Assoc G & Elec Conv Deb 4½s 1948	Apr 9	Direct	9,775	10,000
Internatl Cement Conv Deb 5s 1948	May 2	Brown Bros & Co	4,837	5,000
Internatl Cement Conv Deb 5s 1948	May 2	Redmond & Co	3,870	4,000
rts Pennsylvania RR	May 4	Barstow & Co	48	
Assoc Gas & Elec Conv Deb 4½s '48	May 4	do	213	200
Kans City Pub Serv 1st 6s 1951	May 7	Halsey Stuart & Co	9,475	10,000
Internatl Cement Conv Deb 5s 1948	May 8	Redmond & Co	990	1,000
Assoc Gas & Elec Conv Deb 4½s '48	May 8	Barstow & Co	1,063	1,000
Amer Commrcl Alcohol S F 6s 1943	May 14	National City Co	4,887	5,000
Houston Gulf Gas Deb 6½s 1943	May 18	Blair & Co	9,875	10,000
Det & Can Tun Con S F Deb 6½s '48	June 1	Redmond & Co	9,925	10,000
15 sh Pennsylvania RR	June 6	Barstow & Co	750	750
rts Amer Tel & Tel	June 20	do	137	
Pittsburgh Hotel Corp Deb 6½s '43	June 21	Hambleton & Co	9,875	10,000
7 sh Bankers Trust	June 27	Direct	5,250	700
120 sh New Orl Pub Serv $7	July 11	Stone Webster Blodget	12,960	
120 sh El Paso Elec 7% Pf	July 11	do	13,620	12,000
50 sh Utah Pr & Lt $7 Pf	July 11	do	5,500	
Detroit Can Tunnel 6½s 1948	July 12	Redmond & Co	4,962	5,000
100 sh Kennecott Copper Com	July 18	Barstow & Co	9,070	
100 sh Empire Dist Elec 6% Pf	July 19	J G White & Co	10,000	10,000
2 sh Internatl Harvester Com	July 25	Stock Dividend		200
35 sh Amer Tel & Tel Com	July 31	Barstow & Co	3,500	3,500
200 sh Abitibi Pr & Paper Com	Aug 9	do	11,035	10,000
200 sh Kennecott Copper Com	Aug 9	do	19,065	
50 sh Savannah Elec & Pr 6% Pf	Aug 17	Stone Webster Blodget	4,725	5,000
100 sh Central Pr & Lt 7% Pf	Aug 17	Howe Snow & Co	10,700	10,000
100 sh North Ohio Pr & Lt 6% Pf	Sept 1	J G White & Co	9,820	10,000

UNIVERSAL INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
70 sh El Paso Elec 7% Pf	Sept 6	Stone Webster Blodget	$ 7,910	$ 7,000
95 sh Eastern Texas Elec 7% Pf	Sept 6	do	10,355	9,500
50 sh Savannah Elec & Pr 6% Pf	Sept 13	do	4,600	5,000
10 sh El Paso Elec 7% Pf	Sept 17	do	1,130	1,000
100 sh Louisville & Nash Com	Oct 1	Harvey Fisk & Sons	14,312	....
100 sh Anaconda Copper Com	Nov 8	Maynard Oakley Lawrence	9,132	5,000
100 sh Consol Gas of N Y Com	Nov 13	Orton Kent & Co	8,207	....
100 sh Kraft-Ph Cheese 6½% Cu Pf	Dec 5	Brown Bros & Co	10,000	10,000
2 sh North American Co Com	Dec 6	Harvey Fisk & Sons	184	....
50 sh California Packing Com	Dec 10	Orton Kent & Co	3,677	....
100 sh Texas Gulf Sulphur Com	Dec 10	Harvey Fisk & Sons	7,017	....
123 sh North American Co Com	Dec 13	do	9,963	....
50 rts Texas Corp	Dec 14	Barstow & Co	202	....
Gt Britain & Ireland War Loan	Dec 31	Midland Bank Ltd	4,754	4,750
			$1,215,258	$1,045,600

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Youngstown Sh & Tube 6s 1943	Jan 6	Harvey Fisk & Sons	$ 2,100	$ 2,000
Sinclair Crude Oil 6s 1928	Feb 3	do	8,000	8,000
U S A 4th L L 4¼s 1938	Feb 7	First Natl Corp	93,318	90,000
Ohio Power 1st & Ref S F 6s 1953	Feb 17	J G White & Co	10,600	10,000
200 sh Consol Gas of N Y Com	Feb 24	Harvey Fisk & Sons	26,142	....
Birmingham Elec 1st & Ref 6s 1954	Feb 28	Tucker Anthony & Co	10,500	10,000
150 sh Illinois Pr & Lt 7% Pf	Feb 29	Blyth Witter & Co	15,750	15,000
Argentine Ext S F 6s 1960	Mch 1	Brown Bros & Co	10,025	10,000
Atlantic City Elec 1st Ref 5½s 1954	Mch 1	Universal Indem Ins	10,525	10,000
Kansas Gas & Elec 1st S F 6s 1952	Mch 1	do	10,675	10,000
N Y N H & Hart 6s 1930	Mch 2	Harvey Fisk & Sons	5,000	5,000
Edison Elec Illum 4½s 1930	Mch 6	Redmond & Co	15,093	15,000
Natl Dairy Products 6s 1940	Mch 23	Harvey Fisk & Sons	15,525	15,000
100 sh Middle West Util Pf	Mch 26	do	220	....
200 sh General Elec N Y Com	Mch 31	do	29,492	....
200 sh Internatl Tel & Tel Com	Mch 31	do	31,604	20,000
100 sh Texas Gulf Sulphur Com	Mch 31	do	7,538	....
200 sh U S Steel Com	Apr 4	do	29,542	20,000
100 sh Engineers Pub Serv 7% Pf	Apr 26	Brown Bros & Co	11,079	....
Chesapeake Corp 5s 1947	May 2	do	4,987	5,000
Metropolitan Edison Ref & Imp 6s '52	May 3	Tucker Anthony & Co	11,000	10,000
Amer Tel & Tel 4s 1929	May 7	Halsey Stuart & Co	10,075	10,000
Cities Service Ref Deb 6s 1966	May 14	National City Co	5,212	5,000
Amer Tel & Tel 4s 1929	May 18	Blair & Co	5,000	5,000
Houston Gulf Gas 6½s 1931	May 18	do	5,163	5,000
100 sh Wabash Rwy Pf	June 1	Redmond & Co	10,100	10,000
Bankers Trust Stock	June 13	Barstow & Co	138	....
300 sh Indianapolis Pr & Lt 6½% Pf	July 11	Stone Webster Blodget	31,488	30,000
100 sh N Y N H & Hart 7% Pf	July 11	J G White & Co	11,371	10,000
100 sh Chrysler Corp Pf	July 12	Redmond & Co	11,496	....
Union El Lt & Pr of Ill 5½s 1954	July 18	Harvey Fisk & Co	1,000	1,000
200 sh Buff Niag & Eastern Pr Pf	July 19	J G White & Co	5,218	5,000
100 sh Penna O Pr & Lt 6% Cu Pf	July 19	do	10,004	....
100 sh N Y N H & Hart 7% Pf	Aug 3	do	11,371	10,000

UNIVERSAL INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Abitibi Pr & Paper Com	Aug 9	Barstow & Co	$ 9,957	$ 10,000
Chic Rock Isl & Pac Ref 4s 1934	Aug 9	do	2,826	3,000
100 sh Public Serv of N H 6% Pf	Aug 17	Howe Snow & Co	9,950	
200 sh Buff Niag & Eastern Pf	Aug 17	Stone Webster Blodget	5,248	5,000
200 sh Pullman Co Com	Oct 26	Orton Kent & Co	16,252	
Assoc Gas & Elec Stock	Oct 19	Barstow & Co	15	
Rogers Brown Iron Wks 7s 1942	Nov 2	Rogers Brown & Co	993	
100 sh Hamilton Watch 6% Pf	Dec 5	Brown Bros & Co	10,196	10,000
Federal Wr Serv 5½s 1957	Dec 8	Harvey Fisk & Sons	4,237	4,000
Amer Commrcl Alcohol 6s 1943	Dec 8	do	6,002	5,000
Tenn Copper & Chem 6s 1941	Dec 8	do	4,512	4,000
Western Pr 5½s 1957	Dec 13	do	9,970	10,000
Federal Wr Serv 5½s 1957	Dec 18	do	1,051	1,000
Tenn Copper & Chem 6s 1941	Dec 18	do	1,108	1,000
100 sh Stewart Warner Speedom Com	Dec 22	do	11,171	10,000
100 sh Standard Oil of N Y Com	Dec 28	do	3,984	2,500
5 sh Title Guaranty Tr Com	Dec 28	do	4,420	500
20 sh Title Guaranty Tr Com	Dec 31	do	17,552	2,000

NATIONAL SECURITY FIRE INS CO

314 So 19th St., Omaha, Neb.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Atch Top & S Fe Gen 4s 1995	Dec 18	Girard Tr Co Phila	$ 11,160	$ 12,000
Atlantic City RR 1st Cons 4s 1951	Dec 18	do	65,250	75,000
Chicago Ill St Imp 4s 1944	Dec 18	do	49,000	50,000
Chic Burl & Quincy Gen 4s 1958	Dec 18	do	23,250	25,000
Chic Great Western 1st 4s 1959	Dec 18	do	70,000	100,000
Chic Ind & Southern 4s 1956	Dec 18	do	23,000	25,000
Chic Rock Isl & Pac 4½s 1952	Apr 26	Salomon B & Hutzler	38,250	40,000
Chic Rock Isl & Pac Gen 4s 1988	Dec 18	Girard Tr Co Phila	44,500	50,000
Chic St L & New Orl 3½s 1951	Dec 18	do	42,000	50,000
Connecticut 4s 1936	Dec 18	do	50,000	50,000
Delaware Riv RR & Br Co 4s 1936	Dec 18	do	33,250	35,000
Florida E Coast 1st & Ref 5s 1974	Dec 18	do	40,500	50,000
Indiana Ill & Iowa 1st 4s 1950	Dec 18	do	46,000	50,000
Jersey City N J Ref Assmt 4s 1935	Dec 18	do	99,000	100,000
Long Island RR Ref 4s 1949	Dec 18	do	45,500	50,000
Missouri Pac 5s 1977	Apr 26	Salomon B & Hutzler	20,175	20,000
N Y Ontario & Western Ref 4s 1992	Dec 18	Girard Tr Co Phila	37,500	50,000
Chicago Ill Sanit Dist 4½s 1945-1947	Dec 18	do	100,000	100,000
St Louis San Fran Eq Tr 4s 1939	Aug 22	Blair & Co	4,588	5,000
St Louis San Fran Eq Tr 4s 1941	Aug 22	do	22,666	25,000
St Louis San Fran Eq Tr 4s 1943	Aug 22	do	8,966	10,000
U S A Treas Note 3½s 1930-1932	Jan 21	U S Trust Co	152,700	152,700
			$1,027,256	$1,124,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Jan 13	U S Trust Omaha	$152,700	$ 152,700
			$152,700	$ 152,700

HARTFORD FIRE INS CO
Hartford, Conn.

R M Bissell
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Norway S F Ext Loan 5s 1963	Mch 17	Guaranty Co of N Y	$ 97,250	$100,000
U S A 4th L L 4¼s 1938	Various	Various	1,240,062	1,200,000
U S A Cert 4¼s 1929	Dec 21	Bankers Co of N Y	99,750	100,000
U S A Cert 4¾s 1929	Oct 15	Hartford-Conn Tr Co	150,000	150,000
Cleveland O Sch Dist 4½s 1934	Aug 14	Estabrook & Co	60,480	60,000
Columbus O St Imp 4½s 1932	Nov 10	Guaranty Co of N Y	50,332	50,000
Elizabeth N J Temp L 4s 1934	May 8	Graham Parsons & Co	49,875	50,000
Jacksonville Fla Elec L Imp 5s 1936	Aug 16	Stone Webster Blodget	51,995	50,000
Jacksonville Fla Elec L Imp 5s 1937	Aug 16	do	27,144	26,000
Mobile Ala Various 5s 1954	Mch 3	Blair & Co	3,356	3,000
Philadelphia Pa 4½s 1931	Nov 28	Guaranty Co of N Y	50,353	50,000
Springfield O W W 4¼s 1945-48	Jan 3	do	83,484	80,000
Vermont State Flood 3¾s 1929-38	Jan 27	Putnam & Co	50,000	50,000
Central of Georgia Cons 5s 1945	Aug 2-11	L F Rothschild & Co	19,275	19,000
Chic Mil St P & Pac 5s 1975	Various	do	22,764	27,916
Chic Mil St P & P Cv Adj 5s 2000	Mch 12-15	do	15,012	22,720
Long Dock Cons 6s 1935	Jan 31	Graham Parsons & Co	3,292	3,000
Missouri Kan & Tex 1st 4s 1990	Feb 21	Stephens & Co	42,550	46,000
Greenwich Wr Co 1st 4½s 1957	Jan 18	Putnam & Storer	50,750	50,000
Internat Tel & Tel Deb 4½s 1952	Apr 28	First National Corp	57,975	60,000
Mutual Union Tel 1st S F 5s 1941	Various	Stephens & Co	61,273	59,000
Niagara Falls Pr 1st Cons 5s 1959	Feb 21	Wood Struthers & Co	78,562	75,000
Rochester Tel 1st Ref 4½s 1953	Jan 28	Guardian Detroit Co	98,250	100,000
Western Union Tel 6½s 1936	Various	R L Day & Co	55,500	50,000
Canada Perm Mtg Deb 4¾s 1933	Dec 1	Direct	90,000	90,000
Hartford Times S F Deb 6s 1943	Feb 16	Thomson Fenn & Co	49,375	50,000
Procter & Gamble Deb 4½s 1947	Jan 18	Various	52,892	53,000
Standard Oil of N Y Deb 4½s 1940-41	Mch 7	Blair & Co	98,811	100,000
Underws Slv Chic 1st 6s 29-34-39-48	Feb 1	Underwriters Salvage	20,000	20,000
Youngstn Sh & Tube 1st S F 5s 1978	Apr 20	Stephens & Co	50,500	50,000
500 sh Atch Top & S Fe Com	June 9	Roy T H Barnes & Co	94,125	50,000
150 sh Boston & Albany	Feb 20-28	Adams & Peck	28,050	15,000
1,000 sh Canada Southern	Sept 10	do	61,625	100,000
Chic Mil & St Paul Com	Apr 2	Reorganization	15,264	....
Chic Mil & St Paul Pf	Mch 26	do	10,360	....
477 sh Chic Mil & St Paul Com	Apr 2	do	28,218	....
370 sh Chic Mil & St Paul Pf	Mch 26	do	22,081	37,000
300 sh Illinois Cent Com	Various	Roy T H Barnes & Co	42,325	30,000
Rts for 9/10 sh N Y Central	Aug 14	do	56	....
114 sh N Y Central	Aug 25	Subscribed	11,400	11,400
95 sh N Y Lack & Western	Feb 10-24	Adams & Peck	10,608	9,500
500 sh Norfolk & Western	June 9-12	Roy T H Barnes & Co	92,625	50,000
60 sh Pere Marquette	Nov 23	Eastman Dillon & Co	5,802	6,000
100 sh Pitts Ft Wayne & Chic Pf	Jan 17	Adams & Peck	16,600	10,000
240 sh Southern Pacific	June 14-15	Putnam & Co	29,340	24,000
500 sh Southern Rwy Pf	Nov 30	Roy T H Barnes & Co	49,350	50,000
500 sh Union Pac Com	June 11-13-14	Putnam & Co	97,625	50,000
100 sh United N J R R & Canal	Feb 15-21	Adams & Peck	34,275	15,000
250 sh Amer Pr & Lt $6 Pf	Aug 20	Kissel Kinnicutt & Co	25,687	....
250 sh Amer Pr & Lt $5 Pf	Aug 9	Hornblower & Weeks	21,937	....
1,500 sh Buff Niag & East Pr 1st Pf	Various	Various	142,948	....
1,000 sh Cin Gas & El 5% Cum Pf	Various	do	100,250	100,000

HARTFORD FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Rts for 5/8 sh Comwlth Edison Chic	Jan 13-16	Various	$ 41	$
71 sh Commonwealth Ed Chic	Jan 24	Subscribed	7,100	7,100
Rts for 42/90 sh Conn Pr Com	June 19	Thomson Fenn & Co	54	
645 sh Conn Pr Com	Various	Exchange	3,625	16,125
1,600 sh Consol Gas of N Y Com	Aug 27-31	do	38,430	
500 sh Consol Gas of N Y Pf	Aug 31	do	24,241	
500 sh Cons Gas El L & Pr Balt Pr	Feb 8-9	Various	49,875	50,000
300 sh Consumers Pr 6% Pf	Various	do	31,684	30,000
Rts for 4/10 sh Detroit Edison	Nov 14	Thomson Fenn & Co	64	
184 sh Detroit Edison	Dec 17	Subscribed	18,400	18,400
750 sh Duquesne Lt Cum 1st Pf	Various	Various	73,843	75,000
4,008 sh Hartford Elec Lt Tr Cert	Nov 7	Exchange		100,200
25 sh Holyoke Wr Pr	Jan 3	Subscribed	2,500	2,500
174 sh Mountain States Tel & Tel	Various	Guardian Detroit Co	27,084	17,400
2,200 sh Niag Lockport & Ont Pr Pf	Mch 2	Exchange		55,000
414 sh Southern New Eng Tel	Various	Eugene Ballard	73,989	41,400
50 sh Stamford Gas & Elec	Sept 27	Subscribed	5,000	5,000
Rts for 1/4 sh Amer Exch Irving Tr	July 5	Thomson Fenn & Co	22	
162 sh Amer Exch Irving Tr	July 13	Subscribed	56,700	16,200
111 sh Atlanta & Lowry Natl Bk	Various	Trust Co of Georgia	46,110	11,100
200 sh Bankers Tr Co of N Y	June 29	Subscribed	150,000	20,000
Rts for 50490/100000 sh Brooklyn Tr	Jan 27	Wood Low & Co	21	
5 sh Brooklyn Tr Co	Feb 10	Subscribed	6,250	500
Rts for 3/5 sh Chemical Natl Bk	May 29	Various	309	
23 sh Chemical Natl Bk	May 29	Subscribed	11,500	2,300
Rts for 1/2 sh First Natl Bk	Mch 26	Hartfd Accid & Indem	73	
84 sh First Natl Bk	Mch 26	Subscribed	25,200	, 8,400
200 sh Guaranty Tr Co of N Y	June 13	do	60,000	20,000
50 sh Integrity Tr Co	Various	Various	27,890	2,500
55 sh Manhattan Co Bk	Oct 8	Conning & Co	49,500	5,500
Rts for 4/17 sh Seaboard Natl Bk	Jan 17	Thomson Fenn & Co	120	
4 sh Seaboard Natl Bk	Jan 26	Subscribed	1,200	400
Rts for 8/9 sh Seaboard Natl Bk	Dec 21	Thomson Fenn & Co	372	
16 sh Seaboard Natl Bk	Dec 26	Subscribed	4,800	1,600
500 sh Allied Chem & Dye Pf	Various	Roy T H Barnes & Co	61,500	50,000
1,000 sh Aluminum Co of Am 6% Pf	Various	Wood Low & Co	107,016	100,000
250 sh American Can Pf	June 7-13	Roy T H Barnes & Co	36,050	25,000
100 sh Broadway-Mason Inv. Pf	Dec 14	Hackett Hoff Thiermann	10,000	10,000
500 sh Corn Products Refin Pf	June 27-28	Thomson Fenn & Co	72,450	50,000
100 sh Crane Co Pf	Various	do	12,126	10,000
500 sh DuPt E I de Nem Deb Stk	June 14-15	Putnam & Co	59,375	50,000
10 sh Hartfd Accid & Indem	Various	Various	2,000	1,000
28 sh Hartford Stm Blr Insp & Ins	Apr 2	Stock Dividend		2,800
250 sh Internatl Harvester Pf	June 13	Thomson Fenn & Co	36,075	25,000
430 sh Jones & Lghln Stl Cu 7% Pf	Feb 3-7	do	52,352	43,000
215 sh Old Colony Tr Asso 1st Tr	May 26	Subscribed	10,750	
500 sh Quaker Oats Pf	Various	Various	61,467	50,000
Rts for 1/2 sh Travelers Ins	Aug 14	Roy T H Barnes & Co	735	
63 sh Travelers Ins	Sept 19	Subscribed	6,300	6,300
			$5,145,620	$4,332,261

HARTFORD FIRE INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Switzerland 5s 1929	Sept 29	Bankers Co of N Y	$226,406	$225,000
U S A 4th L L 4¼s 1938	June 27-30	do	406,687	400,000
U S A Treas 3½s 1932	Mch 15	do	149,859	150,000
U S A Treas 3½s 1932	Feb 28	Thomson Fenn & Co	299,625	300,000
Chic Mil & St Paul Conv 4½s 1932	Mch 12	Enchange	12,994	17 800
Chic Mil & St P Conv Ref 5s 2014	Mch 15	do	7,738	10,600
Chic Mil St P & Pac 5s 1975	June 5	Thomson Fenn & Co	1,820	1,916
Chic Mil St P & P Conv Adj 5s 2000	June 5	do	534	720
Missouri Kan & Tex R R Adj 5s 1967	Mch 17	Eugene Ballard	56,869	53,000
Niagara Falls Pr 1st 5s 1932	Feb 21	Wood Struthers & Co	78,187	75,000
Agricultural Sec Coll Tr 6% 1934	Mch 6	Payment on Principal	1,230	1,230
Belding-Heminway Conv 6s 1936	July 25-27	Guaranty Co of N Y	48,605	50 000
Hartford Home Co 6s on demand	June 11	Payment on Principal	3,300	3,300
Hartford Home Co 5s on demand	Various	do	6,600	6,600
477 sh Chic Mil & St Paul Com	Apr 2	Exchange	37,436	47,700
370 sh Chic Mil & St Paul Pf	Mch 26	do	29,908	37,000
1,500 sh Brooklyn-Edison	Various	do	321,262	150,000
125 sh Connecticut Pr	Nov 7	do		12,500
1,002 sh Hartford El Lt Votg Tr Ctfs	Nov 7	do		100,200
500 sh Niag Lockport & Ont Pr Pf	Mch 2	do		50,000
2,200 sh Niag Lockport & Ont Pr Pf	June 21	do	57,750	55,000
1,000 sh Niagara Falls Pr Pf	June 21	do	27,500	25,000
American Exch-Irving Tr	May 25	Distribution	500	
500 sh Equitable Tr Co of N Y	Apr 17	Thomson Fenn & Co	251,730	50,000
385 rts Manhattan Co Bk	Oct 31	Conning & Co	28,007	
10 sh Hartford Accid & Indem	Sept 4-6	Various	2,000	1,000

NEW INDIA ASSUR CO LTD
80 John St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
North Bergen N J Imp 5½s 1928	Mch 16	Phelps Ells & McKee	$ 50,327	$ 50,000
Pittsfield Mass 4 1/5s 1928	June 11	Old Colony Corp	14,699	15,000
Southern Pacific Conv 4s 1929	July 23	Salomon B & Hutzler	11,865	12,000
North Bergen N J 5½s 1928	Sept 8	Phelps Ells & McKee	49,973	50,000
N Y City 4.95s 1928	Sept 12	Salomon B & Hutzler	25,005	25,000
Asheville N C 6s 1929	Sept 27	W O Gay & Co	25,026	25,000
High Point N C 6s 1929	Sept 29	do	10,015	10,000
Columbus Ohio 4½s 1937	Sept 26	Guaranty Tr Co	30,633	30,000
Columbus Ohio 4½s 1938	Sept 26	do	40,926	40,000
Columbus Ohio 4½s 1939	Sept 26	do	30,753	30,000
N Y City Corp Stk 3½s 1954	Oct 9	Natl Coml Bk & Tr	206,425	230,000
Durham N C 6s 1929	Nov 19	W O Gay & Co	10,000	10,000
Newark N J 5¼s 1929	Nov 30	J S Rippel & Co	25,017	25,000
Rochester N Y 5.07s 1929	Dec 10	Salomon B & Hutzler	25,013	25,000
Charleston S C 6¾s 1929	Dec 12	W O Gay & Co	25,100	25,000
Fall River Mass 5.65s 1929	Dec 21	First Natl Corp Boston	50,087	50,000
			$630,871	$652,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
American Thread 6s 1928	Sept 12	Salomon B & Hutzler	$ 25,062	$ 25,000

NORTH BRITISH & MERCANTILE INS CO LTD
150 William St., New York

Robert Newboult
Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Missouri Soldiers Bonus 5s 1935	June 13	Eldredge & Co	$ 42,094	$ 40,000
Missouri Soldiers Bonus 5s 1937	June 13	do	10,653	10,000
Illinois Serv Corp 4¼s 1943	July 25	Maynard Okly Lawrence	4,034	4,000
Baltimore Md Sch 4s 1939	July 25	American Natl Co	49,625	50,000
Baltimore Md Pub Lib 4s 1941	July 25	Roosevelt & Son	19,850	20,000
Baltimore Md Sch 4s 1942	July 25	do	9,925	10,000
Baltimore Md Sch 4s 1943	July 25	do	19,850	20,000
Utica N Y Pub Imp 4¼s 1941	Aug 1	Sherwood & Merrifield	25,373	25,000
Utica N Y Pub Imp 4¼s 1942	Aug 1	do	25,394	25,000
Utica N Y Pub Imp 4¼s 1943	Aug 1	do	25,415	25,000
Utica N Y Pub Imp 4¼s 1944	Aug 1	do	25,435	25,000
Minneapolis Minn Per Imp 4¼s 1945	Aug 1	Eldredge & Co	25,330	25,000
Cleveland O Wrwks 4½s 1962	Aug 3	Maynard Okly Lawrence	5,224	5,000
Jersey City N J Gen Imp 4¾s 1944	Aug 7	do	1,057	1,000
Illinois Hwy 4s 1944	Aug 8	do	9,749	10,000
Illinois Serv Comp 4½s 1938	Aug 23	F S Moseley & Co	14,261	14,000
Newark N J Pub Imp 4¼s 1960	Aug 23	Guardian Detroit Co	25,380	25,000
New Jersey Soldiers Bonus 5s 1941	Aug 24	Remick Hodges & Co	21,630	20,000
Newark N J Port Imp 4¼ 1962	Aug 24	Burley & Bigoney	42,659	42,000
Baltimore Md Sch 4s 1944	Aug 24	do	34,562	35,000
Cleveland O Wrwks 4½s 1963	Sept 12	Kean Taylor & Co	1,026	1,000
Cleveland O Pvg & Sewer 4½s 1940	Sept 12	do	10,256	10,000
U S A Treas Cert 4½s 1929	Sept 14	Subscription	100,000	100,000
U S A Treas Cert 4¾s 1929	Oct 15	do	100,000	100,000
Illinois Hwy 4s 1958	Oct 17	A Sinclair Wallace & Co	9,792	10,000
Columbus O St Imp 4½s 1938	Oct 19	Curtis Ryan & Co	2,046	2,000
Columbus O St Imp 4½s 1939	Oct 19	do	6,150	6,000
Columbus O St Imp 4½s 1940	Oct 19	do	6,161	6,000
Cleveland O St Opening 5s 1944	Oct 22	Kean Taylor & Co	1,083	1,000
Missouri Soldiers Bonus 5s 1937	Nov 2	West & Co	10,580	10,000
St Louis Mo Pb Bdg & Imp 4¼s 1942	Nov 22	William R Compton Co	101,330	100,000
St Louis Mo Pb Bdg & Imp 4¼s 1943	Nov 22	Guardian Detroit Co	25,352	25,000
Newark N J Sch 4½s 1938	Nov 28	Barr Brothers & Co	15,420	15,000
Wilmington Del Harb Ext 4½s 1965	Dec 5	Stephens & Co	10,731	10,000
Wilmington Del Harb Ext 4½s 1966	Dec 5	do	10,740	10,000
Wilmington Del Harb Ext 4½s 1967	Dec 5	do	10,748	10,000
St Louis Mo Pb Bdg & Imp 4¼s 1938	Dec 6	Graham Parsons & Co	30,240	30,000
St Louis Mo Pb Bdg & Imp 4¼s 1939	Dec 6	do	45,389	45,000
			$934,560	$922,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Iowa Soldiers Bonus 4½s 1928	Feb 28	Stephens & Co	$100,250	$100,000
			$100,250	$100,000

PENNSYLVANIA FIRE INS CO

150 William St., New York

Robert Newboult
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
New York N Y Corp Stk 4s 1928	May 11	Salomon Brs & Hutzler	$100,009	$100,000
Cleveland O St El & Pk 5½ 1946	May 21	Stephens & Co	58,859	50,000
Beech Creek R R 1st 4s 1936	June 12	do	28,996	30,000
Newark N J Funding 4½s 1944	June 12	Guardian Detroit Co	5,222	5,000
Michigan Soldiers Bonus 5½s 1941	June 12	do	2,274	2,000
Cleveland O Fire Dept 5½s 1956-57	June 11	do	12,147	10,000
Cleveland O Hosp 5s 1965-68	June 13	do	11.520	10,000
Michigan Soldiers Bonus 5¾s 1941	July 12	do	6,942	6,000
Newark N J Funding 4½s 1944	July 16	do	5,169	5,000
Illinois Cent Louis Div 3½s 1953	July 18	Wood Struthers & Co	5,130	6,000
Cleveland O Cemtry 4¼s 1943	July 19	Stephens & Co	10,111	10,000
Essex Co N J Park 4½s 1948	July 19	do	7,311	7,000
Newark N J Port Imp 4¼s 1952	July 19	Guardian Detroit Co	6,074	6,000
Newark N J Dock 4½s 1959	July 19	F S Moseley & Co	5,293	5,000
New Jersey Soldiers Bonus 5s 1941	July 19	do	11,987	11,000
Newark N J Sch 4s 1959	July 20	Burley & Bigoney	5,835	6,000
Philadelphia Pa 4½s 1975-45	July 25	F S Moseley & Co	4,161	4,000
Illinois Hwys 4s 1957	July 25	Kountze Bros	73,059	75,000
Illinois Hwys 4s 1955	July 25	Roosevelt & Son	24,368	25,000
Baltimore Md Sew Pv & Brig 4s 1936	July 31	William R Compton Co	98,750	100,000
Michigan Soldiers Bonus 5½s 1941	Aug 7	Guardian Detroit Co	5,667	5,000
Illinois Hwys 4s 1957-58	Aug 8	do	75,778	78,000
Providence R I Wr 4s 1936	Aug 17	Stephens & Co	49,371	50,000
Minneapolis Imp 4¼s 1944	Aug 20	Burley & Bigoney	25,081	25,000
Illinois Hwys 4s 1957	Aug 23	Guardian Detroit Co	4,859	5,000
Cleveland O Hosp 5½s 1942	Aug 28	do	1,111	1,000
Newark N J Imp 5½s 1938	Aug 28	do	1,084	1,000
Hudson N J Hosp 4½s 1945	Aug 28	William R Compton Co	2,059	2,000
Michigan Hwy 4¼s 1943	Aug 28	do	1,000	1,000
Camden N J Gen Imp 4¼s 1946	Aug 28	do	1,000	1,000
Trenton N J Funding 5s 1935	Aug 28	do	1,047	1,000
Newark N J Water 4¼s 1951	Aug 28	do	15,241	15,000
Michigan Soldiers Bonus 5¾s 1941	Aug 29	F S Moseley & Co	8,070	7.000
Michigan Soldiers Bonus 5½ 1941	Aug 29	Maynard Okly Lawnce	2,249	2,000
New Jersey Hwy 4¼s 1954-39	Aug 29	do	1,008	1,000
New Jersey Hwy 4¼s 1939	Aug 29	Curtis Ryan & Co	1,011	1,000
New Jersey Hwy 4¼s 1953-38	Aug 29	do	1,021	1,000
New Jersey Hwy 4¼s 1954-39	Aug 29	do	1,022	1,000
Kansas City Mo Wrwks 4½s 1939	Sept 4	Kean Taylor & Co	1,024	1,000
Toledo O Wrwks 4½s 1934	Sept 4	do	1,007	1,000
Michigan Soldiers Bonus 5½s 1941	Sept 5	Maynard Okly Lawrence	2,249	2,000
Illinois Hwys 4s 1935	Sept 7	F S Moseley & Co	13,800	14,000
Jersey City N J Wr 4½s 1961	Sept 12	William R Compton Co	1,044	1,000
Newark N J Funding 4½s 1944	Sept 12	do	1,034	1.000
Illinois Hwys 4s 1946	Sept 12	Maynard Okly Lawnce	9,813	10,000
U S A Treas Cert 4½s 1929	Sept 14	Subscription	100,000	100,000
U S A Treas Cert 4¾s 1929	Oct 15	do	100,000	100,000
Columbus O Gr Crossings 4½s 1939	Oct 17	William R Compton Co	28,743	28,000
Des Moines Ia Crt Bldg 5s 1945-46	Oct 18	Guardian Detroit Co	11,012	10,000
Des Moines Ia Pub Serv 4½s 1945	Oct 31	Phelps Fenn & Co	10,404	10,000
Des Moines Ia Ref 4s 1936	Nov 5	do	14,818	15.000

PENNSYLVANIA FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Michigan Soldiers Bonus 5¾s 1941	Nov 7	F S Moseley & Co	$ 27,887	$ 24,000
Newark N J Port Imp 4¼s 1960	Nov 12	Dewey Bacon & Co	25,602	25,000
St Louis Mo Pb Bdgs & Imp 4¼s 1939	Nov 22	Guardian Detroit Co	30,392	30,000
St Louis Mo Pb Bdgs & Imp 4¼s 1941	Nov 22	do	50,621	50,000
St Louis Mo Pb Bdgs & Imp 4¼s 1944	Nov 22	The Detroit Co	25,373	25,000
St Louis Mo Pb Bdgs & Imp 4¼s 1939	Nov 27	Guardian Detroit Co	50,653	50,000
Michigan Hwy 5½s 1941	Dec 4	do	26,123	23,000
St Louis Mo Pb Bdgs & Imp 4¼s 1942	Dec 4	A Sinclair Wallace & Co	50,787	50,000
Michigan Hwy 5½s 1941	Dec 4	F. S. Moseley & So	6,814	6,000
Michigan Soldiers Bonus 5½s 1941	Dec 4	do	11,388	10,000
Wilmington Del Harb S F 4½s 1939-41	Dec 5	Stephens & Co	31,039	30,000
Kansas City Mo Wrwks 5s 1939	Dec 6	Bankers Co of N Y	10,668	10,000
348 sh Pennsylvania R R 7%	May 31	Direct	17,400	10,000
732 rts Pennsylvania R R	May 31	do	1,504	17,400
			$1,342,125	$1,314,400

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Jan 17	C F Childs & Co	$103,812	$100,000
U S A 4th L L 4¼s 1938	Feb 17	do	103,718	100,000
Ala-Midland Ry 5s 1928	Jan 17	Stephens & Co	50,321	50,000
N Y Central Eq Tr 7s 1928	Jan 17	do	18,112	18,000

PROVIDENT FIRE INS CO
Rochester, N. Y.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
4 sh Atch Top & S Fe Com	Apr 26	Subscription	$ 400	$ 400
10 sh N Y Central Cap	Aug 17	do	1,000	1,000
N Y Cent & Hud Deb 4s 1934	Aug 31	Arthur E. Frank & Co	24,022	25,000
Lake Sh & Mich So Deb 4s 1931	Sept 6	A M Kidder & Co	48,966	50,000
N Y Cent & Hudson Deb 4s 1934	Sept 13	Spencer Trask & Co	24,127	25,000
600 sh Consol Gas of N Y $5 Cum Pf	Oct 29	Morgan Davis & Co	59,945	....
N Y Pr & Lt 1st 4½s 1967	Oct 29	Arthur E Frank & Co	47,037	50,000
Internatl Tel & Tel Deb 4½s 1952	Oct 29	Colvin & Co	74,457	77,000
Internatl Tel & Tel Deb 4½s 1952	Nov 2	do	14,505	15,000
Internatl Tel & Tel Deb 4½s 1952	Nov 9	do	5,820	6,000
Internatl Tel & Tel Deb 4½s 1952	Nov 14	do	1,934	2,000
150 sh Amer Super Pr $6 1st Pf	Dec 26	Dillon Read & Co	14,967	....
250 sh Engineers Pub Serv $5.50 Pf	Dec 26	Car & General Ins Co	24,812	....
			$341,995	$251,400

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Amer Tel & Tel Coll Tr 4s 1929	Oct 26	Prince & Whitely	$ 98,900	$100,000
Southern Pac 4s 1929	Oct 26	Finch, Wilson & Co	49,457	50,000
Oregon Sh Line Ref 4s 1929	Oct 26	A M Kidder & Co	98,275	100,000

COMMONWEALTH INS CO OF N Y
150 William St., New York

Robert Newboult
Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
So Pac Oregon Lines 1st 4½s 1977	May 11	Wood Struthers & Co	$ 51,437	$ 50,000
Oregon RR & Navig Cons 4s 1946	June 12	Stephens & Co	8,449	9,000
Hudson Co N J Park 4½s 1966	July 18	Guardian Detroit Co	4,215	4,000
Hudson Co N J Hosp 4½s 1945	July 18	do	3,100	3,000
Hudson Co N J Hosp 4½s 1949	July 19	do	5,194	5,000
Hudson Co N J Hosp 4½s 1947	July 19	do	10,362	10,000
Columbus O Gen Wwks 5s 1938	July 24	Stephens & Co	10,653	10,000
Camden Co N J Co Bldgs 4½s 1939	July 24	do	9,195	9,000
Hudson Co N J Co Bldgs 4½s 1953	July 24	do	5,191	5,000
Illinois Hwys 4s 1958	July 25	Guardian Detroit Co	48,666	50,000
Newark N J Pub Imp 4¼s 1963	July 27	F S Moseley & Co	5,078	5,000
Newark N J Sch 4¼s 1956	July 27	do	1,014	1,000
Newark N J Dock 4½s 1959	July 27	do	1,058	1,000
Newark N J Various 4¼s 1939	Aug 8	Maynard Okly Lawrence	50,223	50,000
Toledo O Park 4¼s 1936	Aug 8	First Natl Co of Detroit	4,982	5,000
Toledo O Park 4¼s 1939	Aug 8	do	5,973	6,000
Toledo O Park 4¼s 1940	Aug 8	do	5,971	6,000
Toledo O Park 4¼s 1941	Aug 8	do	5,969	6,000
Toledo O Park 4¼s 1942	Aug 8	do	4,973	5,000
Toledo O Park 4¼s 1943	Aug 8	do	4,972	5,000
Toledo O Park 4¼s 1944	Aug 8	do	4,970	5,000
Illinois Serv Comp 4½s 1939	Aug 11	F S Moseley & Co	10,259	10,000
Newark N J Port Imp 4¼s 1951	Sept 10	Maynard Okly Lawrence	25,370	25,000
Newark N J Port Imp 4¼s 1949	Sept 10	Guardian Detroit Co	5,056	5,000
Newark N J Port Imp 5½s 1953	Sept 10	Maynard Okly Lawrence	3,491	3,000
New Jersey Hwy Ext 5s 1951	Sept 10	do	1,053	1,000
Michigan Hwy 5s 1941	Sept 18	Guardian Detroit Co	4,332	4,000
Michigan Soldiers Bonus 5¾s 1941	Sept 19	The Detroit Co	3,449	3,000
U S A Treas Cert 4¾s 1929	Oct 15	Subscription	50,000	50,000
Camden N J Sch & Sew 4½s 1959	Oct 16	Maynard Okly Lawrence	15,871	15,000
Columbus O Gr Crossing 4½s 1940	Oct 17	Wm R. Compton & Co	15,431	15,000
Illinois Hwys 4s 1958	Oct 17	A Sinclair Wallace & Co	14,688	15,000
Trenton N J Sch 4½s 1948	Oct 19	F S Moseley & Co	5,262	5,000
Newark N J Wr 4¼s 1938	Oct 26	do	25,277	25,000
Syracuse N Y Ref Wr 5¼s 1953	Oct 26	Guardian Detroit Co	12,864	11,000
Newark N J Port Imp & Wr 4¼s '41	Nov 7	F S Moseley & Co	46,636	46,000
Newark N J Pub & Port Imp 4¼s '60	Nov 12	Dewey Bacon & Co	25,602	25,000
St Louis Mo Pub Bldgs & Imp 4¼s '45	Nov 22	Estabrook & Co	25,392	25,000
St Louis Mo Pub Bldgs & Imp 4¼s '45	Dec 4	White Weld & Co	25,453	25,000
			$567,149	$558,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Feb 15	C F Childs & Co	$103,718	$100,000
U S A 4th L L 4¼s 1938	Apr 24	Homeland Ins Co	51,406	50,000

ROSSIA INSURANCE CO OF AMERICA

115 Broad St., Hartford, Conn.

B N Carvalho
Vice-President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
12-33/40 sh No American Co Com	Jan 3	Stock Dividend		
Philadelphia Co 5s 1967	Jan 4	Hitt, Farwell & Co	$ 49,100	$ 50,000
500 sh Pitts & Lake Erie Com	Jan 5-11	do	77,275	25,000
American Radiator Deb 4½s 1947	Jan 6	do	49,850	50,000
Philadelphia El 1st & Ref 4½s 1967	Jan 7	do	50,287	50,000
300 sh Public Serv N J 6% Cum Pf	Jan 7-9	do	31,562	30,000
500 sh Consol Gas of N Y $5 Pf	Jan 7	do	51,350	
500 sh Nat Biscuit Pf	Jan 9-18	do	71,225	50,000
134 rts Seaboard Natl Bank	Jan 9	Seaboard Natl Bank		
3,000 rts Public Serv of N J Com	Jan 10	Public Serv Corp of N J		
200 rts Public Serv of N J 6% Pf	Jan 10	do		
20 rts Public Serv of N J 7% Pf	Jan 10	do		
200 rts Public Serv of N J 8% Pf	Jan 10	do		
2 rts Seaboard Natl Bank	Jan 18	Putnam & Co	64	
500 sh Amer Mach & Fdy 7% Pf	Jan 18	Taylor Thorne & Co	58,000	50,000
400 sh Amer Locomotive 7% Pf	Jan 24-25	Hitt Farwell & Co	50,900	40,000
500 sh Balt & Ohio Com	Jan 24	do	57,500	50,000
228 sh Public Serv of N J 6% Pf	Jan 27	Installment	5,700	5,700
8 sh Seaboard Natl Bank	Jan 27	do	2,400	800
5 sh Phoenix State Bk & Tr	Feb 9	Roy T H Barnes & Co	2,075	500
100 sh Washington Rwy & El Com	Feb 9-23	F E Kingston & Co	48,200	10,000
500 rts Atch Top & S Fe Com	Feb 15	Direct		
3,000 rts Public Serv of N J Com	Feb 16	do		
200 rts Public Serv of N J 8% Pf	Feb 16	do		
Pub Serv of N J Conv Deb 4½s 1948	Feb 20	Phoenix State Bk & Tr	31,360	32,000
Wstphalia Untd El Pr 1st S F 6s 1953	Feb 24	Paine Webber & Co	9,250	10,000
50 sh Royal Bk of Canada	Feb 28	Greenshields & Co	17,786	5,000
German Bd & Ld Bk Col Ct 6½s 1948	Feb 29	Putnam & Co	14,737	15,000
Paris-Orleans R R Ext S F 5½s 1968	Mch 2	A Iselin & Co	23,937	25,000
34/40 sh No American Co Com	Mch 16	Edison Securities	53	
200 rts Chatham-Phe Natl Bk & Tr	Mch 22	Direct		
200 sh Chatham-Phenix Corp	Mch 24	Subscription	2,000	
228 sh Pub Serv of N J 6% Pf	Mar 28	Installment	5,700	5,700
2,046 sh Brit Colonial Fire Ins	Mch 29	Direct Call on Cap	10,230	10,230
13 6/40 sh No American Co Com	Apr 2	Stock Dividend		
15 sh Public Natl Bk & Tr	Apr 2	do		
1,210 sh Amer Pr & Lt $6 Pf	Apr 5	Exchanged	72,750	
20 sh Atch Top & S Fe Com	Apr 25	Subscription	2,000	2,000
2,046 sh Brit Colonial Fire Ins	Apr 26	Direct	10,230	10,230
500 rts Pennsylvania R R Com	May 1	Direct Call on Cap		
4 rts Pennsylvania R R Com	May 7	Paine Webber & Co	8	
112 rts Chemical Natl Bk	May 7	Direct		
3 rts Chemical Natl Bk	May 17	Hitt Farwell & Co	331	
Houston Gulf Gas 1st & Coll 6s 1943	May 18	Putnam & Co	19,850	20,000
100 rts Banque Canadienne Natnale	May 19	Direct		
40 sh Conn Pr Com	May 21	Par Value Change	2,485	1,000
468 sh Hartford Elec Lt Com	May 21	do	30,256	11,700
20 sh Gen Tr Can Non-Cu 7% Pf	May 22	Installment	500	500
100 rts Guaranty Tr of N Y	May 24	Direct		
2,046 sh Brit Colonial Fire Ins	May 25	Direct Call on Cap	10,230	10,230
63 sh Pennsylvania R R Com	May 28	Subscription	3,150	3,150
23 sh Chemical Natl Bk	May 28	Subscription	11,500	2,300

ROSSIA INSURANCE CO OF AMERICA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
72 rts Conn Pr Co Com	May 31	Fuller Richter Aldrich	$ 99	$
37 sh Pennsylvania R R Com	June 9	Hitt Farwell & Co	2,457	1,850
250 rts Bankers Tr Co	June 11	Bankers Trust Co		
500 rts Amer Tel & Tel Com	June 12	Direct		
2 rts Guaranty Tr Co of N Y	June 12	F E Kingston & Co	312	
34 sh Guaranty Tr Co of N Y	June 12	Subscription	10,200	3,400
1 sh Conn Pr Com	June 13	Fuller Richter Aldrich	151	25
540 rts Chase Natl Bk	June 14	Chase Natl Bank		
20/40 sh No Amer Co Com	June 16	Edison Securities Corp	35	
2 rts Bankers Tr Co	June 21	Paine Webber & Co	148	
100 rts Amer Exch-Irving Tr	June 25	American Exch-Irvng Tr		
108 sh Chase Natl Bk	June 28	Subscription	43,200	10,800
63 sh Bankers Tr Co	June 28	Bankers Tr Co	47,250	6,300
4 rts Amer Tel & Tel Com	June 29	Hitt Farwell & Co	49	
228 sh Pub Serv Corp of N J	June 29	Installment	5,700	5,700
13-20/40 sh No Amer Co Com	July 2	Stock Dividend		
1,050 rts N Y Central Com	July 2	Direct		
25 sh American Exch-Irving Tr	July 16	Subscription	8,750	2,500
84 sh Amer Tel & Tel Com	July 27	do	8,400	8,400
105 sh N Y Central Com	Aug 24	Direct	10,500	10,500
14 sh Conn Pr Com	Sept 4	Subscription	350	350
20 sh Gen Tr Can 7% Non Cum Pf	Sept 11	Installment	1,500	1,500
6/40 sh No Amer Co Com	Sept 17	Edison Securities Corp	11	
40 sh Bk of the Manhattan Co	Sept 21	Paine Webber & Co	32,200	4,000
228 sh Pub Sv Cp N J 6% Cum Pf	Sept 26	Installment	6,156	5,700
13-34/40 sh No Amer Co Com	Oct 1	Stock Dividend		
46 sh Phoenix State Bk & Tr	Oct 3-10	Paine Webber & Co	22,300	4,600
110 sh Bk of the Manhattan Co	Oct 11-18	W R K Taylor & Co	96,135	11,000
650 sh Amer Mach & Fdy Com	Oct 26	do	111,800	
700 rts Bk of the Manhattan Co	Oct 29	Bk of Manhattan Co		
4 sh Phoenix State Bk & Tr	Oct 29	Direct	1,940	400
360 sh Public Natl Bk & Tr	Oct 31	do	44,625	9,000
100 sh Bk of the Manhattan Co	Nov 16	Subscription	45,000	10,000
12-10/20 sh Gillette Saf Razor Com	Dec 3	Stock Dividend		
Credt Alliance Cp Conv Deb 5½s 1938	Dec 13	Paine Webber & Co	48,750	50,000
32/40 sh No Amer Co Com	Dec 15	Edison Securities Corp	70	
100 rts Natl Fire Ins Co	Dec 15	Direct		
20 sh Natl Fire Ins Co	Dec 17	F E Kingston & Co	22,570	2,000
360 sh Pb Natl Cp of Pb Natl B & T	Dec 19	Direct	3,600	
2 sh Seaboard Natl Bk	Dec 24	Paine Webber & Co	1,470	200
7/9 sh Seaboard Natl Bk	Dec 27	do	336	
23 sh Seaboard Natl Bk	Dec 27	Subscription	6,900	2,300
200 sh Koppers Gas & Coke Cu Pf	Dec 31	Putnam & Co	20,200	20,000
520 rts Atch Top & S Fe Com	Dec 31	Direct		
100 rts Royal Bk of Canada	Dec 31	Royal Bk of Canada		
			$1,487,002	$748,065

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Paris-Orleans R R Ext S F 5½s 1968	Mch 23	Paine Webber & Co	$ 23,951	$ 25,000
550 sh Washington Wr Pr Co Com	Apr 5	Exchange	72,750	55,000
100 sh National Park Bk	Apr 14	Taylor Thorne & Co	72,496	10,000
100 sh Chatham-Phen Natl Bk & Tr	Apr 14	do	67,576	10,000

ROSSIA INSURANCE CO OF AMERICA—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
50 sh Bank of N Y Tr Co	Apr 14	Hitt Farwell & Co	$ 36,958	$ 5,000
30 sh Equitable Tr Co	Apr 14	do	14,682	3,000
120 sh Guaranty Tr Co	Apr 14	do	89,893	12,000
250 sh Gillette Saf Razor Com	Apr 14	do	26,921	
Tulip Cup Corp S F 6s 1932	Apr 14	do	14,512	15,000
Natl Park Bk Ref	Apr 16	Taylor Thorne & Co	220	
Chatham-Phen Natl Bk & Tr Ref	Apr 16	do	225	
100 sh Farmers Loan & Tr	Apr 17	Hitt Farwell & Co	88,401	10,000
50 sh Empire Bk of Commerce	Apr 17	do	23,970	5,000
100 sh Natl Bk of Commerce	Apr 17	do	64,426	10,000
1,500 sh Pub Serv Corp of N J Com	Apr 19	Taylor Thorne & Co	76,497	
228 sh Pub Serv Cp of N J 6% Pf	Apr 19	do	24,896	22,800
42 sh Seaboard Natl Bank	May 8	W R K Taylor & Co	36,328	4,200
10 sh Conn Pr Com	May 21	Par Value Change	2,485	1,000
117 sh Hartford Elec Lt Com	May 21	do	30,256	11,700
Pub Serv of N J Conv 4½s 1948	Sept 12-13	W R K Taylor & Co	47,881	32,000
250 sh Amer Mach & Fdy 7% Pf	Oct 25	do	28,740	25,000
Amer Mach & Fdy S F 6s 1939	Oct 26	do	52,000	50,000
90 sh Pub Natl Bk & Tr of N Y	Oct 31	do	44,625	9,000
French Loan 5s 1220	Nov 5	Banque Scalbert & Co	46	42
10/20 sh Gillette Saf Razor Com	Dec 10	Hitt Farwell & Co	57	

PRUDENTIAL INS CO OF GREAT BRITAIN
1 Pershing Square, New York

C A Nottingham
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Illinois Steel Deb 4½s 1940	Jan 3-11	Brown Bros & Co	$ 38,456	$ 38,000
U S Steel S F 5s 1963	Various	do	81,656	75,000
U S Steel S F 5s 1963	Mch 23	Van Wyck & Sterling	27,300	25,000
U S Steel S F 5s 1963	Apr 12	Brown Bros & Co	27,293	25,000
U S Steel S F 5s 1963	May 11-15	Van Wyck & Sterling	27,300	25,000
Missouri Pac 1st & Ref 5s 1977	May 22	do	25,268	25,000
Missouri Pac 1st & Ref 5s 1977	June 20	do	24,893	25,000
U S A Cert 3⅞s 1929	July 26	do	74,775	75,000
Illinois Cent 4¾s 1966	Sept 21-28	do	50,388	50,000
Chic & Nowestern 1st & Ref 4½s 2037	Oct 30	do	9,870	10,000
Chic & Nowestern 1st & Ref 4½s 2037	Nov 1	do	7,896	8,000
Chic & Nowestern 1st & Ref 4½s 2037	Nov 13	do	31,904	32,000
Pennsylvania Co 4¾s 1963	Various	do	49,725	50,000
Illinois Cent 4¾s 1966	Dec 21-31	do	49,975	50,000
			$526,702	$513,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

RELIANCE INS CO OF PHILADELPHIA

4th & Walnut Sts., Philadelphia, Pa.

William Chubb
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
250 sh Atch Top & S Fe 5% Pf Cap	Jan 16	Wood Struthers & Co	$ 26,000	$ 25,000
200 sh Gulf States Util $6 Pf	Jan 20	Stone Webster Blodget	19,950	
Alabama Pr 1st & Ref 5½s 1967	Jan 28	Wood Struthers & Co	23,875	25,000
N Y Wr Serv 1st 5s 1951	Feb 1	Janney & Co	24,937	25,000
Detroit City Gas 1st 5s 1950	Feb 3	Wood Struthers & Co	26,000	25,000
100 sh Curtis Pub $7 Pf	Feb 3	W H Newbold Sn & Co	11,850	10,000
100 sh Curtis Pub $7 Pf	Feb 28	do	11,900	10,000
1,000 sh Fire Association	Apr 11	Graham Parsons & Co	72,500	10,000
25 sh Engineers Pb Sv $5 Conv Pf	Apr 16	Paine Webber & Co	2,493	
Canadian Pac Deb 4s	May 15	Wood Struthers & Co	9,000	10,000
Erie R R Gen 4s 1996	June 8	do	7,920	10,000
Kan Okla & Gulf 1st 5s 1978	June 12	E B Smith & Co	48,875	50,000
Gt Northern Eq Tr 5s 1931	June 16	Fire Association	10,037	10,000
Chic Mil St P & Pac Cv Adj 5s 2000	June 30	Girard Tr Co Dep	20,195	28,000
Chic M S P & P 5s 1975	June 30	do	6,842	7,000
125 sh Reliance Securities	July 16	Reliance Securities Co	12,500	12,500
250 sh Reliance Securities	July 18	do	25,000	25,000
1,500 sh Fire Asso	July 20	Fire Association	15,000	15,000
500 sh Fire Asso	July 20	do		5,000
200 sh Amer Car & Fdy 7% Pf	July 23	Green Ellis & Anderson	24,350	20,000
200 sh Norfolk & Westn 8% Com	Aug 8	E B Smith & Co	35,525	20,000
75 sh Engineers Pub Serv $5 Pf	Aug 9	Stone Webster Blodget	7,368	
Fire Assoc Stk 2nd Instlmt	Sept 13	Fire Association	15,000	
200 sh No Amer Edison $6 Cum Pf	Sept 28	E B Smith & Co	20,150	
50 sh No Amer Edison $6 Cum Pf	Oct 2	do	5,037	
250 sh Amer Super-Pr $6 Pf	Oct 4	Green Ellis & Anderson	24,843	
Fire Assoc Stk 3rd Instlmt	Oct 16	Fire Association	15,000	
150 sh Penn Pr & Lt Cum Pf	Oct 18	Stone Webster Blodget	15,787	
Fire Assoc Stk 4th Instlmt	Nov 8	Fire Association	15,000	
250 sh Pere Marquette Com	Nov 24	Wood Struthers & Co	36,862	25,000
250 units Amer Cities Pr & Lt	Dec 3	E B Smith & Co	15,812	12,500
Fire Assoc Stk 5th Instlmt	Dec 5	Fire Association	15,000	
			$620,613	$380,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Interstate Pr 1st 5s 1957	Feb 2	Harrison & Co	$ 19,560	$20,000
Wardman Pk Hotel 1st S F 5½s 1941	Mch 8	S K Phillips & Co	2,412	2,500
Wardman Pk Hotel 1st S F 5½s 1941	Mch 9	do	4,825	5,000
100 sh Penn R R 7%	Apr 10	E B Smith & Co	6,980	5,000
100 sh Penn R R 7%	Apr 16	do	6,980	5,000
Chic Mil & St P Deb 5s 1934	Apr 16	Chic Mil St Paul	7,725	10,000
Chic Mil & St P Conv 4½s 1932	Apr 16	do	19,312	25,000
125 rts E I DuP de Nemours Deb	Apr 26		74	
Canadian Pac Coll Tr 4½s 1946	May 18	Wood Struthers & Co	6,968	7,000
Canadian Pac Coll Tr 4½s 1946	May 20	do	2,986	3,000
Atlantic & Danville 1st 4s 1948	June 6	do	3,152	4,000
Kan Okla & Gulf 1st 6s 1976	June 12	E B Smith & Co	51,000	50,000
Kan Okla & Gulf 1st 5s 1978	June 12	Fire Association	48,875	50,000
Union Refrig Tran Eq Tr 5s 1930-34	June 14	Wood Struthers & Co	7,782	8,000
Union Refrig Tran Eq Tr 5s 1930	June 14	do	973	1,000
Gt Northern Eq Tr 5s 1931	June 16	do	15,046	15,000
Gt Northern Eq Tr 5s 1932	June 16	Fire Association	10,050	10,000

HARTFORD ACCIDENT AND INDEMNITY CO

Hartford, Conn.

R M Bissell
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Norway S F Ext 5s 1963	Mch 17	Various	$ 48,625	$ 50,000
U S A 4th L L 4s 1938	Dec 21	Bankers Co of N Y	200,687	200,000
U S A Treas 4¼s 1952	July 26	do	278,750	250,000
U S A Treas Cert 4¼s 1929	Dec 21	do	199,500	200,000
U S A Treas Cert 4½s 1929	Various	Various	499,765	500,000
Cleve O Sch Bldg 4½s 1935	Aug 14	Estabrook & Co	40,364	40,000
Cuyahoga Co O Sew 4½s 1935-36	Nov 8	R L Day & Co	101,340	100,000
Dayton O Bridge Imp 4½s 1932	Dec 1	Roosevelt & Son	3,025	3,000
Dayton O Bridge Imp 4½s 1934-38	Dec 1	do	40,650	40,000
Dayton O Bridge Imp 4½s 1946	Dec 1	do	4,123	4,000
Dayton O Bridge Imp 4½s 1947-49	Dec 1	do	24,795	24,000
Dayton O Bridge Imp 4½s 1950	Dec 1	do	6,211	6,000
Elizabeth N J 4s 1934	May 8	Graham Parsons & Co	49,875	50,000
Houston Tex 4¼s 1950	Jan 26	Guaranty Co of N Y	50,953	50,000
Illinois Highway 4s 1955	July 31	Various	146,614	150,000
Jacksonville Fla Elec Lt Imp 5s 1935	Aug 16	Stone Webster Blodget	25,890	25,000
Philadelphia Pa 4½s 1931	Nov 28	Guaranty Co of N Y	50,353	50,000
Providence R I Wr 4s 1952	Jan 6	Roosevelt & Son	45,156	44,000
Vermont State Flood 3¾s 1939-48	Jan 27	Putnam & Co	50,000	50,000
Atlanta & Charl Air Line 1st 5s 1944	Various	Various	67,588	63,000
Central of N J Gen 4s 1987	Jan 5	White Weld Co	49,125	50,000
Chi Mil St P & Pac Eq Tr 4½s 1933	Aug 7	Halsey Stuart & Co	136,400	140,000
Lehigh & N Y 1st 4s 1945	Jan 9	Conning & Co	14,118	15,000
Lehigh Valley Gen Con 4s 2003	Various	Various	69,468	75,000
Long Dock Co Con 6s 1935	Various	Graham Parsons & Co	36,217	33,000
Louisville & Nash 4s 1955	Mch 6	Hemphill Noyes & Co	15,720	16,000
Louisville & Nash 1st 4s 1946	Jan 5	Kountze Bros.	26,460	27,000
N Y N H & Hart Eq Tr 4½s 1936	Aug 7	Halsey Stuart & Co	71,981	75,000
Savannah Fla & Western 1s 6s 1934	Various	R L Day & Co	5,479	5,000
Birmingham Wr Wks 1st 5s 1957	Jan 4	W. C. Langley & Co	50,500	50,000
Detroit Edison Gen Ref 5s 1955	Jan 12	Kean Taylor & Co	42,350	40,000
Loraine Tel 1st 5s 1958	July 3	Thomson Fenn & Co	24,937	25,000
Niagara Falls Pr 1st Con 5s 1959	Feb 24	Wood Struthers & Co	26,187	25,000
Rochester Tel 1st Ref 4½s 1953	Jan 28	Guardian Detroit	73,687	75,000
Western Union Tel 5s 1951	Various	Various	78,565	75,000
Conn Coke 1st 5s 1948	Oct 20 22	do	47,375	50,000
Hartford Times S F Deb ½s 1943	Feb 16	Thomson Fenn & Co	25,250	25,000
Standard Oil N Y Deb 4½s 1935-42	Various	Various	78,261	80,000
Youngstown Sh & T 1st S F 5s 1978	Apr 19	Roy T H Barnes & Co	50,500	50,000
500 sh Atch Top & S Fe Com	June 9	do	94,125	50,000
1,000 sh Canada Southern	Various	Adams & Peck	61,843	100,000
300 sh Illinois Cent Com	Aug 29	Roy T H Barnes & Co	42,300	30,000
150 sh Illinois Cent Com	Sept 14	Adams & Peck	12,075	15,000
200 sh Lack of N J	Sept 13	do	16,575	20,000
500 sh Louisville & Nash Com	Oct 8	Roy T H Barnes & Co	70,125	50,000
289 sh Morris & Essex RR	Various	Various	25,471	14,450
Rts for ½ sh N Y Cent	Aug 14	Roy T H Barnes & Co	31	
83 sh N Y Central	Aug 25	Subscribed	8,300	8,300
500 sh Norfolk & Western Com	June 8	Roy T H Barnes & Co	92,625	50,000
500 sh Pere Marquette Pf	Oct 20-25	Eastman Dillon & Co	48,950	50,000
1,000 sh Pitts Frt Wayne & Chic Pf	Jan 17	Adams & Peck	166,000	100,000
750 sh Southern Rwy Pf	Nov 9-24	Roy T H Barnes & Co	74,368	75,000

HARTFORD ACCIDENT AND INDEMNITY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh Union Pac Com	June 13	Thomson Fenn & Co	$ 29,925	$ 30,000
200 sh United N J RR & Canal	Feb 15	Putnam & Co	97,625	50,000
500 sh Amer Pr & Lt $5 Pf	Aug 9	Adams & Peck	45,700	20,000
300 sh Bell Tel of Pa 6½% Cum Pf	Various	Hornblower & Weeks	43,875	......
500 sh Buff Niag & East Pr 1st Pf	Various	Thomson Fenn & Co	34,950	30,000
500 sh Cincnti G & El 5% Cum Pf	Various	Exchange	47,592	......
35 sh Commonwealth Edison	Various	Various	50,125	50,000
Rts for 72/90 sh Conn Pr Com	Jan 24	Subscribed	3,500	3,500
620 sh Conn Pr Com	June 19	Thomson Fenn & Co	93	......
740 sh Consol Gas of N Y Com	Various	Exchange	2,600	15,500
433 sh Consol Gas of N Y Pf	Aug 27-29	do	19,195	......
300 sh Consol G El & Pr of Blt 5%	Feb 8	do	30,088	
500 sh Consumers Pr 6% Pf	Various	Various	52,515	50,000
360 sh Detroit City Gas 6% Pf	Nov 6-15	Guardian Detroit Co	37,800	36,000
Rts for 1/6 sh Detroit Edison	Nov 14	Thomson Fenn & Co	32	......
92 sh Detroit Edison	Dec 17	Subscribed	9,200	9,200
250 sh Duquesne Light Cum 1st Pf	Various	Various	24,856	25,000
250 sh Kings Co Ltg Cum Pf	Apr 5	Eddy Brothers & Co	25,250	25,000
219 sh Mountain States Tel & Tel	Various	Various	33,891	21,900
50 sh N Y Tel 6½% Cum Pf	Nov 22	Thomson Fenn & Co	5,712	5,000
1,100 sh Niag Lockport & Ont Pr Pf	Mch 2	Exchange	......	27,000
500 sh No Amer Edison Cum $6 Pf	Nov 3	Thomson Fenn & Co	50,850	......
500 sh Southern New Eng Tel	Various	Eugene Ballard	86,895	50,000
440 sh West Penn Pr 7% Pf	Various	Putnam & Co	51,040	44,000
30 sh Ameri Exch-Irving Tr N Y	July 13	Subscribed	10,500	3,000
28 sh Atlanta & Lowry Natl Bk	Oct 11	Courts & Co	14,560	2,800
50 sh Bankers Tr Co N Y	June 29	Subscribed	37,500	5,000
22 sh Chemical Natl Bk N Y	May 29	do	11,000	2,200
16 sh First Natl Bk Boston	Mar 26	do	4,800	1,600
100 sh Guaranty Tr Co N Y	June 13	do	30,000	10,000
327 sh Hartford Natl Bk & Tr	Various	Various	190,125	32,700
27 sh Manhattan Co Bk N Y	Oct 8	Conning & Co	24,300	2,700
750 sh Allied Chem & Dye Pf	Various	Roy T H Barnes & Co	92,031	75,000
750 sh Almnm Co of A 6%CumPf	Sept13-17	Wood Low & Co	80,462	75,000
250 sh American Can 7% Pf	June 5	Roy T H Barnes & Co	36,075	25,000
250 sh American Tobacco Pf	June 5	do	30,106	25,000
250 sh Corn Products Refin Pf	Various	Thomson Fenn & Co	36,250	25,000
100 sh Crane Co Pf	June 15-26	do	12,126	10,000
250 sh Du P de N & Co Deb Stk	June 15-22	Putnam & Co	29,668	25,000
300 sh Internatl Harvester Pf	June 13	Thomson Fenn & Co	43,200	30,000
100 sh National Biscuit 7% Pf	June 27	Roy T H Barnes & Co	14,775	10,000
229 sh Procter & Gamble 6%	Various	Wood Low & Co	25,422	22,900
416 sh Quaker Oats Pf	Various	Various	51,439	41,600
			$5,127,303	$4,309,850

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Feb 14-29	Bankers Co of N Y	$387,331	$470,000
U S A Treas Notes 3½s 1932	Jan 17-31	Various	349,546	350,000
Niagara Falls Pr 1st 5s 1932	Feb 21	Wood Struthers & Co	26,062	25,000
750 sh Brooklyn Edison	Various	Exchange	163,099	75,000
2 rts Commonwealth Edison	Jan 16	Hartford Fire Ins Co	16	......

HARTFORD ACCIDENT AND INDEMNITY CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
129 sh Conn Pr	Nov 7	Exchange	$	$ 12,900
250 sh Niagara Falls Pr Pf	July 11	do	6,875	6,250
250 sh Niag Lockport & Ont Pr Pf	Mch 2	do		25,000
1,100 sh Niag Lockport & Ont Pr Pf	July 9	do	28,875	27,500
American Exch-Irving Tr	May 25	Distribution	200	
2 rts Chem Natl Bk	May 29	Hartford Fire Ins Co	206	
300 sh Equitable Tr	Various	Thomson Fenn & Co	152,488	30,000
2 rts First Natl Bk of Boston	Apr 26	Hartford Fire Ins Co	73	
192 rts Manhattan Co Bk	Oct 31	Conning & Co	13,967	

SCOTTISH UNION & NATIONAL INS CO

75 East Elm St., Hartford, Conn.

J H Brewster
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
75 sh Syracuse Ltg 6% Cum Pf	Jan 20	Putnam & Co	$ 7,856	$ 7,500
250 sh Alabama Pr $6 Cum Pf	Feb 3	Prince & Whitely	26,243	
100 sh Syracuse Ltg 6% Cum Pf	Feb 14	Putnam & Co	10,475	10,000
68 sh Syracuse Ltg 6% Cum Pf	Mar 2	Prince & Whitely	7,106	6,800
100 sh Long Isl Ltg 6% Com Pf	Apr 3	Putnam & Co	10,900	10,000
200 sh Conn Lt & Pr 6½% Cum Pf	Apr 19	do	22,900	20,000
50 sh Pub Serv El & G 6% Cum Pf	Apr 26	do	5,500	5,000
350 sh Georgia Pr $6 Cum Pf	Apr 26	do	37,450	
350 sh Ohio Pr 6% Cum Pf	Various	Thomson-Fenn Co	38,415	35,000
Hartford Times S F Deb 6s, 1943	Various	do	35,000	35,000
150 sh West Penn 6% Cum Pf	Various	Putnam & Co	16,472	15,000
57 sh Syracuse Ltg 6% Cum Pf	Various	Thomson-Fenn Co	6,010	5,700
50 sh Alabama Pr $6 Cum Pf	May 10	do	5,269	
300 sh Carolina Pr & Lt $6 Cum Pf	Various	do	32,689	
400 sh Memphis Pr & Lt $6 Cum Pf	Various	do	43,875	
300 Scranton Elec $6 Cum Pf	Various	do	32,693	
300 sh Un Cigar Stores 6% Cum Pf	June 28	do	32,525	30,000
300 sh Buff Niag & E Pr $5 1st Cum	Aug 13	Travelers Bk & Tr	28,650	
130 sh Consumers Pr Co 6% Cum Pf	Aug 31	Roy T H Barnes	13,585	13,000
U S A Treas Cert 4½s 1929	Sept 15	do	250,000	250,000
400 sh Gen Motors 7% Cmu Pf	Oct 26	Putnam & Co	50,000	40,000
200 sh Curtis Pub $7 Cum Pf	Oct 26	do	23,525	
250 sh N Y Chic & St L 6% Cum Pf	Oct 26	do	27,000	25,000
5 sh Consumers Pr 6% Cum Pf	Oct 29	Roy T H Barnes	520	500
115 sh Consumers Pr 6% Cum Pf	Nov 8	Putnam & Co	12,075	11,500
300 sh Metrop Edison $6 Cum Pf	Oct 31	Thomson-Fenn Co	31,237	
300 sh Public Serv of N H $6 Cum Pf	Nov 11	Old Colony Corp	30,600	
450 sh Allum Co of Am 6% Cum Pf	Dec 10	Putnam & Co	48,375	45,000
100 sh Endicott-John 7% Cum Pf	Dec 31	do	12,525	10,000
			$899,474	$575,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Hotels Statler 6s 1929	Feb 14	S W Straus & Co	$ 1,020	$ 1,000
St L L Iron Mt & South 4s 1933	Apr 3	Putnam & Co	48,275	50,000
Minneapolis & St Louis 4s 1949	Various	do	8,108	50,000
Gt Britain & Ireland 5½s 1937	June 26	Transferred	777,011	820,000
Hotels Statler 6s 1929	July 24	S W Straus Co	510	500

NORTHWESTERN NATIONAL INS CO
168-172 East Wisconsin Ave., Milwaukee, Wis.

Alfred F James
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Swiss Ext L 5½s 1946	Jan 18	Paine Webber & Co	$ 8,406	$ 8,000
Miss Riv Pr 1st 5s 1951	Jan 18	Stein Bros & Boyce	42,947	41,000
Swiss Ext L 5½s 1946	Jan 23	Paine Webber & Co	1,050	1,000
Swiss Ext L 5½s 1946	Jan 24	do	14,710	14,000
Swiss Ext L 5½s 1946	Jan 26	do	1,050	1,000
Calif G & Elec 5s 1937	Feb 4	Cassatt & Co	25,937	25,000
Calif G & Elec 5s 1937	Feb 6	Paine Webber & Co	3,111	3,000
Swiss Ext L 5½s 1946	Feb 15	do	1,044	1,000
Shawgn W & P 1st & Cl T 4½s 1967	Feb 21	do	4,872	5,000
Shawgn W & P 1st & Cl T 4½s 1967	Feb 23	do	3,898	4,000
Denver G & Elec 1st 5s 1949	Mch 3	W C Langley & Co	1,032	1,000
Shawgn W & P 1st & Cl T 4½s 1967	Mch 8	Paine Webber & Co	7,806	8,000
Shawgn W & P 1st & Cl T 4½s 1967	Mch 12	do	6,830	7,000
Shawgn W & P 1st & Cl T 4½s 1967	Mch 13	do	975	1,000
Lake Sh & Mich So 4s 1928	Apr 9	First National Corp	99,881	100,000
U S A 4th L L 4¼s 1938	Apr 11	do	310,347	300,000
Gen Motors Accept 4¾s 1928	May 14	Marine Natl Bank	50,000	50,000
Chesapeake & O Fdg & Imp 5s 1929	May 16	do	22,081	22,000
Chesapeake & O Fdg & Imp 5s 1929	May 22	do	2,006	2,000
Chesapeake & O Fdg & Imp 5s 1929	May 23	do	1,003	1,000
Chesapeake & O Fdg & Imp 5s 1929	May 24	do	1,003	1,000
Chesapeake & O Fdg & Imp 5s 1929	May 28	do	2,006	2,000
Chesapeake & O Fdg & Imp 5s 1929	June 7	do	1,002	1,000
Swift & Co 1st 5s 1944	June 8	Paine Webber & Co	2,044	2,000
Chesapeake & O Fdg & Imp 5s 1929	June 13	Marine Natl Bank	3,006	3,000
Chesapeake & O Fdg & Imp 5s 1929	June 14	do	10,020	10,000
U S A Treas Cert 4s 1928	June 15	do	25,000	25,000
Consol Gas of N Y Deb 5½s 1945	July 11	Paine Webber & Co	8,476	8,000
Bush Term Bldgs 1st S F 5s 1960	July 11	Edgar Ricker & Co	10,225	10,000
Consol Gas of N Y Deb 5½s 1945	July 12	Marine Natl Bank	1,059	1,000
Consol Gas of N Y Deb 5½s 1945	July 13	do	42,380	40,000
Cincinnati G & El 1st 4s 1968	July 16	First Natl Corp	44,625	50,000
Philadelphia El 1st & Ref 4½s 1967	July 16	do	50,062	50,000
Consol Gas of N Y Deb 5½s 1945	July 16	Paine Webber & Co	1,059	1,000
Bush Term Bldgs 1st S F 5s 1960	July 19	Edgar Ricker & Co	15,281	15,000
Shawgn W & P 1st & Cl T 4½s 1967	July 23	Paine Webber & Co	1,879	2,000
Southern Pac Conv 4s 1929	July 29	Salomon Bros & Hutzler	49,500	50,000
Shawgn W & P 1st & Cl T 4½s 1967	July 30	First Natl Corp	21,620	23,000
Chic M St P & Pac Eq Tr 4½s 1935	Aug 6	Halsey Stuart & Co	24,277	25,000
Chesapeake & O Fdg & Imp 5s 1929	Aug 10	Paine Webber & Co	5,008	5,000
Chesapeake & O Fdg & Imp 5s 1929	Aug 14	do	3,006	3,000
Seattle Elec 1st S F 5s 1930	Aug 23	Guardian Detroit Co	25,000	25,000
Argentine Ext S F 5½s 1962	Aug 25	First National Corp	23,750	25,000
Canada 5½s 1929	Aug 31	Blair & Co	100,353	100,000
Ottawa Ont 4½s 1934	Sept 5	Dillon Read & Co	6,912	7,000
Sweden Ext L 5½s 1954	Sept 11	Paine Webber & Co	5,185	5,000
Sweden Ext L 5½s 1954	Sept 12	do	5,185	5,000
Sweden Ext L 5½s 1954	Sept 14	do	2,074	2,000
U S A Treas Cert 4½s 1929	Sept 15	Marine Natl Bank	80,000	80,000
Western N Y & Pa 1st 5s 1937	Sept 17	Paine Webber & Co	1,012	1,000
Sweden Ext L 5½s 1954	Sept 17	do	2,074	2,000
Sweden Ext L 5½s 1954	Sept 20	do	9,333	9,000

NORTHWESTERN NATIONAL INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Sweden Ext L 5½s 1954	Sept 21	Paine Webber & Co	$ 1,037	$ 1,000
Sweden Ext L 5½s 1954	Sept 24	do	1,037	1,000
Ottawa Ont 4½s 1935	Sept 24	Dillon Read & Co	2,951	3,000
Western N Y & Pa 1st 5s 1937	Oct 9	Paine Webber & Co	1,012	1,000
U S A Treas Cert 4¾s 1929	Oct 15	Marine National Bank	50,000	50,000
Racine Wis 4½s 1939	Nov 7	First National Corp	15,332	15,000
Milwaukee Wis Sch & Sew 4½s 1936	Nov 8	Edgar Ricker & Co	25,505	25,000
Dodge Co Wis Hwy Imp 4½s 1947	Nov 10	do	26,058	25,000
Brown Co Wis Hwy Imp 4½s 1940	Nov 13	do	10,295	10,000
Brown Co Wis Hwy Imp 4½s 1941	Nov 13	do	10,316	10,000
Ryerson J T & Son Deb 5s 1943	Nov 15	Lee Higginson & Co	23,937	25,000
Neenah Wis H Sch 4½s 1939	Nov 19	Edgar Ricker & Co	5,130	5,000
Neenah Wis H Sch 4½s 1940	Nov 19	do	20,568	20,000
Tennessee 5.3s 1929	Nov 19	Stone Webster Blodget	25,060	25,000
Danville Ill Victory Bridge 5s 1933	Dec 23	Second Ward Sec Co	15,344	15,000
Madison Wis St Imp 4¼s 1934	Dec 4	First Wisconsin Co	5,014	5,000
Madison Wis St Imp 4¼s 1936	Dec 4	do	8,033	8,000
Madison Wis St Imp 4¼s 1937	Dec 4	do	6,030	6,000
Madison Wis St Imp 4¼s 1938	Dec 4	do	6,033	6,000
Western N Y & Pa 1st 5s 1937	Dec 21	Paine Webber & Co	11,145	11,000
Union Term Dallas 1st 5s 1942	Dec 27	Freeman & Co	14,140	14,000
50 sh DuP de Nemours 6% Deb Stk	Apr 27	Paine Webber & Co	5,838	5,000
50 sh U S Steel 7% Pf	Aug 10	do	6,987	5,000
50 sh Louisville & Nash 7%	Aug 11	do	14,225	10,000
50 sh Louisville & Nash 7%	Aug 16	do	14,125	10,000
250 sh Colgate-Palmolive-Peet 6%Pf	Oct 8	Edgar Ricker & Co	25,000	25,000
			$1,542,575	$1,519,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas 3½s 1932	Apr 11	First National Corp	$299,531	$300,000

LAW UNION & ROCK INS CO LTD

57-59 William St., New York

A G McIlwaine Jr
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Note 3½s 1932	Jan 26	Exchange	$ 1,000	$ 1,000
U S A Treas 4s 1954	July 17	Orient Ins Co	20,615	20,000
U S A Treas 3⅜s 1943	Aug 13	Exchange	18,372	20,000
U S Certs 4¾s 1929	Oct 15	Phoenix State Bk & Tr	50,000	50,000
Georgia Pr 1st & Ref 5s 1967	Aug 2	Lee Higginson & Co	49,850	50,000
Ohio Pr 1st & Ref 4½s 1956	July 16	do	23,675	25,000
100 sh Alabama Pr $5 Cum Pf	Aug 3	do	9,520	
250 sh Buff Nia & E Pr $5 Cum Pf	July 17	do	24,187	
10 sh Anaheim B & L Assn 6% Inv	Nov 29	Anaheim Bldg & Loan	1,000	1,000
10 sh Universal B&L Ventura Cal	Sept 30	Universal Bldg & Loan	1,000	1,000
			$199,220	$168,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Jan 26	Exchange	$ 1,000	$ 1,000
U S A 3rd L L 4¼s 1928	Aug 13	do	18,372	20,000

VICTORY INS CO OF PHILADELPHIA

4th and Walnut Sts., Philadelphia, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
2 sh Phila Bd Fire Underw Dep	Jan 14	Direct	$ 200	$ 200
250 sh Atch Top S Fe 5% Pf Cap	Jan 16	Wood Struthers & Co	26,000	25,000
N Y Wr Serv 1st 5s 1951	Feb 1	Janney & Co	24,937	25,000
100 sh Atch Top S Fe 7% Com	Mch 22	Ed B Smith & Co	18,912	10,000
200 Southern Rwy 7% Com	Mch 23	do	29,600	20,000
1,000 sh Fire Asso	Apr 10	Graham Parson & Co	72,500	10,000
25 sh Engineers P S Conv $5 Pf	Apr 16	Paine Webber & Co	2,493	
200 sh Am S & Refing 7% Cum Pf	May 19	Wood Struthers & Co	27,850	20,000
100 sh Georgia Pr $6 Cum Pf	May 21	Harrison & Co	10,650	
125 sh Reliance Securities	July 16	Reliance Securities Co	12,500	12,500
1,500 sh Fire Association	July 20	Direct	15,000	15,000
50 sh Fire Association	July 20	do		5,000
260 sh Sun Oil 6% Pf	Aug 7	Ed B Smith & Co	28,210	26,000
200 sh Am T & T 9% Com Cap	Aug 8	Wood Struthers & Co	34,850	20,000
75 sh Engineers P S Conv $5 Pf	Aug 9	Stone Webster Blodget	7,368	
40 sh Sun Oil 6% Pf	Aug 10	Ed B Smith & Co	4,300	4,000
100 sh Union Pac 4% Pf Cap	Aug 11	Wood Struthers & Co	8,345	10,000
Chic Mil St P & Pac 5s	Aug 11	do	32,620	35,000
200 sh Union Pac 4% Pf Cap	Aug 14	do	16,690	20,000
150 sh No Amer Edison $6 Pf	Aug 30	Ed B Smith & Co	15,300	
100 sh No Amer Edison $6 Pf	Aug 31	do	10,200	
Fire Association 2nd Instlmt	Sept 13	Direct	15,000	
250 sh Amer Super-Pr $6 1st Pf	Oct 4	Green Ellis & Anderson	24,843	
Fire Association 3rd Instlmt	Oct 16	Direct	15,000	
Fire Association 4th Instlmt	Dec 3	do	15,000	
250 units Amer Cities Pr & Lt	Dec 3	Ed B Smith & Co	15,812	12,500
Fire Association 5th Instlmt	Dec 15	Direct	15,000	
400 sh Virginia El&Pr 6% Cum Pf	Dec 15	Stone Webster Blodget	40,800	40,000
50 sh Virginia El&Pr 6% Cum Pf	Dec 19	do	5,100	5,000
			$545,083	$315,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Southern Pac 6%	Feb 16	Constitution Ind Co	$ 23,800	$ 20,000
300 sh Southern Pac 6%	Feb 16	Fire Association	35,700	30,000
Wardman Pk Hotel 1st S F 5½s 1941	Mch 8	S K Phillips & Co	7,237	7,500
Bethlehem Steel 1st & Ref 5s 1942	Mch 22	Ed B Smith & Co	27,040	26,000
Bethlehem Steel 1st & Ref 5s 1942	Mch 23	do	4,152	4,000
Bethlehem Steel 1st & Ref 5s 1942	Mch 28	do	5,190	5,000
300 sh Penn RR Com	Mch 30	do	20,941	15,000
Bethlehem Steel 1st & Ref 5s 1942	Apr 4	do	14,532	14,000
Bethlehem Steel 1st & Ref 5s 1942	Apr 11	do	1,038	1,000
200 sh Penn RR Co 7%	Apr 16	do	13,961	10,000
Penn RR Sec 5s 1964	June 15	Wood Struthers & Co	15,420	15,000
Penn RR Sec 5s 1964	June 20	do	10,280	10,000
600 sh Pitts Ft Wayne Chic 7% Pf	Aug 11	do	93,426	60,000
Illinois Cent 4¾s 1966	Aug 18	do	58,830	60,000
Virginia Elec & Pr 1st & Ref 5s 1955	Dec 17	Stone Webster Blodget	49,875	50,000
			$382,448	$328,500

AMERICAN AUTOMOBILE FIRE INS CO
St. Louis, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Jan 10	Mark C Steinberg Co	$ 15,600	$ 15,000
U S A 4th L L 4¼s 1938	Jan 10	American Auto Ins Co	15,600	15,000
Bendix Corp S F Sec 6s 1932	Feb 1	do	30,000	30,000
Consol Cement 1st S F 6½s 1941	Feb 1	do	24,250	25,000
W S Dickey Clay 1st 6s 1930	Feb 1	do	30,000	30,000
Little River Redwood 6s 1931	Feb 1	do	30,000	30,000
Zeigler Coal & Coke 1st S F6½s1935	Feb 1	do	24,750	25,000
Ohio Pub Serv 1st & Rf 7s 1947	May 21	do	23,200	20,000
Union Elevated 1st 5s 1945	May 21	do	18,800	20,000
United Biscuit of Amer Deb 6s 1942	May 21	do	25,500	25,000
Amer Colortype S F Deb 6s 1942	Aug 11	do	28,800	30,000
Sherman Hotel 1st 5½s 1946	Aug 11	do	29,400	30,000
Jewelers Bldg of Chic 1st S F 6s 1950	Aug 11	do	30,000	30,000
Western Tab & Stat 1st S F 6s 1941	Aug 11	do	29,400	30,000
E W Scripps Deb 5½s 1943	Aug 11	do	29,100	30,000
Continental Steel 1st & GenSF6s1937	Aug 11	do	30,300	30,000
Wheeling Steel 1st & Rf 4½s 1953	Aug 11	do	27,000	30,000
Los Ang Gas & Elec Gen&Rf6s1942	Nov 8	do	27,250	25,000
Elec Refrigeration Conv 6s 1936	Nov 8	do	21,300	30,000
W F Hall Prtg 1st&CollTrSF5½s1947	Nov 8	do	29,700	30,000
Mount Hope Bridge 1st S F 6½s 1957	Nov 8	do	28,800	30,000
Natl Grocers S F 6½s 1932	Nov 8	do	29,700	30,000
Natl Radiator S F Deb 6½s 1947	Nov 8	do	24,300	30,000
New Jefferson Hotel 1st 6s 1941	Nov 8	do	29,700	30,000
Northern Redwood Lmbr 1st 6s 1937	Nov 8	do	29,700	30,000
Pacific Mills Guar S F 6s 1945	Nov 8	do	29,700	30,000
W A Wieboldt & Co 1st SF5½s1939	Nov 8	do	30,150	30,000
Commercial Inv Tr Conv Deb 6s 1948	Nov 8	do	29,550	30,000
Houston Oil of Tex SFConv5½s1938	Nov 8	do	20,400	20,000
Chicago Rwys 1st 5s 1927	Nov 8	do	32,400	40,000
Miehle Prtg Pr & MfgSFDeb5½s1948	Nov 8	do	28,200	30,000
United Biscuit of Amer Deb 6s 1942	Nov 8	do	9,950	10,000
Springfield Mo G & Elec 1st 5s 1957	Dec 19	do	29,475	30,000
Utah Lt & Trac 1st & Ref 5s 1944	Dec 19	do	38,500	40,000
Gotham Silk Hosiery S F Deb 6s 1936	Dec 19	do	30,000	30,000
A E Staley 1st S F 6s 1942	Dec 19	do	29,400	30,000
Union Rock Co 1st S F 6s 1947	Dec 19	do	28,200	30,000
Palmer Corp of La 1st S F 6s 1938	Dec 19	do	48,750	50,000
			$1,046,825	$1,080,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Western Tab & Stat 1st S F 6s 1941	Jan 9	American Auto Ins Co	$ 30,000	$ 30,000

MODERN BROTHERHOOD OF AMERICA

Mason City, Ia.

Albert Hass
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Wilbarger Co Tex Ct Hse 1941-1944	Mch 19	Harris Tr & Svgs Bk	$ 30,735	$ 30,000
Fort Myers Fla Sew Sys 1956	Mch 19	Stranahan Harris Oatis	51,157	50,000
Johnston Co N C Sch 1941-1943	Mch 28	Harris Tr & Svgs Bk	25,722	25,000
Jones Co Tex Rd Dist 1934-1940	Apr 11	Stranahan Harris Oatis	21,629	21,000
Elyria Ohio Sewer 1934-1936	Apr 18	do	24,245	24,000
Genesee Co Mich St Imp 1937-1939	Apr 19	do	20,170	20,000
Wyoming Co W Va Sch Dist '32-'39	Apr 1 19	W K Terry & Co	10,699	10,000
Kershaw Co S C Hwy 1938-1940	Apr 23	C W McNear & Co	26,014	25,000
Macomb Co Mich Sch Dist 1935-1944	Apr 25	Detroit Trust Co	10,354	10,000
Potter Co Tex Rd 1934-1942	May 2	Kauffman Smith & Co	31,123	30,000
Henderson Co Tex Rd Dist 1934-1938	May 5	Stranahan Harris Oatis	20,708	20,000
Corpus Christi Tex Fdg 1934-1936	May 1	Wheelock & Co	48,000	48,000
			$320,559	$313,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Hartley Ia Ltg	July	Wheelock & Co	$ 4,000	$ 4,000
White Pine Co Nev Sch	July	do	5,000	5,000
Virginia Minn Wr & Lt	Mch	do	1,000	1,000
Aberdeen Sch Dist	Mch	do	6,000	6,000
Navasota Tex St Imp	Jan	do	4,000	4,000
Corpus Christi Tex St Imp	Aug	do	48,120	48,000
Gainesville Tex Wr Wks	Mch	do	4,000	4,000
Dennison City Tex H Sch	Jan	do	5,000	5,000
Clyde Ohio Mun Elec Pl	Oct	do	1,500	1,500
Wharton Co Tex Sp Rd	Apr	do	3,000	3,000
Chatham Co N C Funding	Apr	do	1,000	1,000
			$ 82,620	$ 82,500

FALL RIVER MFRS MUTUAL INS CO

84 No. Main St., Fall River, Mass.

Charles G Waring
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh U S Steel 7% Pf	Feb 6	Bright Sears & Co	$ 28,025	$ 20,000
Nash Chatt & St L 1st 4s 1978	Mch 14	Payne Webber & Co	9,687	10,000
Consol Gas of N Y Deb 5½s 1945	Mch 19	Bright Sears & Co	7,469	7,000
Consol Gas of N Y Deb 5½s 1945	Mch 20	do	3,201	3,000
Chic R Island & Pac 1st & Ref 4s '34	Various	do	19,189	20,000
New Eng Pr Deb 5s 1948	Apr 11	Harris Forbes & Co	9,975	10,000
United Drug 5s 1953	Apr 18	John F Stafford & Co	19,980	20,000
Del & Hudson 5½s 1937	Various	Hayden Stone & Co	21,040	20,000
Shawin W & P 1st C Tr S F 4½s 67	May 8	do	19,592	20,000
Gen Motors Accept Notes 5½s 1929	Aug 8	B M C Durfee Tr Co	20,000	20,000
Gen Motors Accept Notes 5¾s 1929	Sept 8	do	30,000	30,000
Gen Motors Accept Notes 5¾s 1929	Sept 26	do	20,000	20,000
			$208,159	$200,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

FARMERS FIRE INS CO
York, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Columbus Ry Pr & Lt 1stRef4½s1957	Jan 9	Estabrook & Co	$ 4,781	$ 5,000
Union Pac 4½s 1967	Jan 12	Edw B Smith & Co	5,012	5,000
Cumberland Co Pr & Lt 1st 4½s 1956	Jan 13	Harris Forbes & Co	9,725	10,000
Guilford Co N C Rd & Br 4¼s 1940	Jan 16	do	5,034	5,000
U S A Treas 3¾s 1956	Jan 17	C F Childs & Co	107,750	100,000
U S A Treas 3¾s 1956	Jan 26	do	42,950	40,000
Duke Power 1st & Ref 4½s 1967	Jan 26	Estabrook & Co	4,937	5,000
Rochester Tel 1st & Ref 4½s 1953	Jan 30	John P Baer & Co	4,912	5,000
Appalachian Elec Pr 1st & Ref5s1956	Feb 2	Estabrook & Co	4,500	4,500
Atlantic City RR 1st Cons 4s 1951	Feb 11	Edw B Smith & Co	7,320	8,000
Fruit Growers Exp Eq Tr 4¼s 1934	Mch 2	Alex Brown & Sons	4,993	5,000
Southern Pac 4½s 1968	Mch 5	Edw B Smith & Co	4,975	5,000
U S A Treas Cert 3⅜s 1929	Mch 15	Guardian Trust Co	8,000	8,000
Chester Wr Serv 1st 4½s 1958	Mch 15	E W Clark & Co	4,737	5,000
Metropolitan-Edison 1st 4½s 1968	Apr 2	Battles & Co	4,962	5,000
Memphis Pr & Lt 1st & Ref 4½s 1978	Apr 3	Harris Forbes & Co	4,800	5,000
Cent Ill Pub Serv 1st 4½s 1967	Apr 3	John P Baer & Co	4,781	5,000
Cincinnati G & Elec 1st 4s 1968	Apr 24	Janney & Co	4,618	5,000
75⅝ rts Pennsylvania RR	May 12	Direct	3,750	3,750
U S A Treas Cert 4s 1928	June 15	Guardian Trust Co	10,000	10,000
U S A Treas 3⅜s 1947	July 25	First Natl Corp Boston	17,859	18,000
Baltimore Md 4s 1934	Aug 2	Baker-Watts & Co	4,937	5,000
U S A Treas 3⅜s 1947	Aug 13	First Natl Corp Boston	6,905	7,000
Hocking Valley RR Eq Tr 5s 1930	Aug 27	Evans-Stillman & Co	5,000	5,000
Norfolk & Western Eq Tr 4½s 1931	Aug 27	do	4,962	5,000
U S A Treas Cert 4½s 1929	Sept 15	Guardian Trust Co	10,000	10,000
Brooklyn P O 1st Coll S F 5½s 1936	Sept 17	Robert Garrett Sons	4,987	5,000
Illinois Hwy 4s 1945	Oct 3	Harris Forbes & Co	4,927	5,000
Pittsburgh P O 1st 5½s 1938	Oct 8	Robert Garrett Sons	4,987	5,000
U S A Treas Cert 4¾s 1929	Oct 15	Guardian Trust Co	15,000	15,000
Diversified Invest Inc Deb 5s 1958	Oct 23	E W Clark & Co	4,637	5,000
Pennsylvania Co 35 yr 4¾s 1963	Nov 23	do	5,925	6,000
U S A Treas Cert 4¼s 1929	Dec 15	Guardian Trust Co	10,000	10,000
Pennsylvania Co 4¾s 1963	Dec 18	Cassatt & Co	3,950	4,000
Consum Pr Co 1st L & Unif 4½s '58	Dec 27	E W Clark & Co	4,850	5,000
			$361,472	$354,250

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Ohio State Tel Cons Mtg 5s 1944	Jan 3	York Natl Bk & Tr	$ 1,020	$ 1,000
75 Maiden La Corp N Y C 1st 6s '35	Jan 3	do	4,000	4,000
U S A 1st L L 3½s 1947	Jan 17	C F Childs & Co	15,215	15,000
U S A 1st L L 4¼s 1947	Jan 17	do	309	300
U S A 4th L L 4¼s 1938	Jan 17	do	84,243	81,150
Hazlebrook Coal 6s 1931	Jan 18	Edw B Smith & Co	4,950	5,000
Lycoming Mfg 1st 7s 1944	Jan 18	do	5,150	5,000
Penn Glass Sand 1st 6s 1952	Jan 18	do	5,150	5,000
Internatl Sec of Am Deb 5s 1947	Jan 25	do	4,787	5,000
U S A Treas 3½s 1932	Jan 26	C F Childs & Co	40,000	40,000
No Amer Edison Deb 5s 1957	Jan 26	Estabrook & Co	5,137	5,000
Reading Co Gen & Ref 4½s 1997	Feb 9	Edw B Smith & Co	6,921	6,700
Chesapeake Corp Conv Coll Tr 5s '47	Feb 10	do	4,975	5,000

FARMERS FIRE INS CO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Louisiana Pr & Lt 1st 5s 1957	Feb 20	Edw B Smith & Co	$ 4,925	$ 5,000
Jeddo Highland Coal 1st S F 6s 1941	Feb 20	do	5,237	5,000
Atlantic City Elec 1st & Ref 5s 1956	Mch 13	E W Clark & Co	5,162	5,000
100 William St Corp 1st S F 5¾s '41	Apr 12	do	4,000	4,000
100 William St Corp 1st S F 5¾s '41	Apr 16	do	3,000	3,000
⅝ rts Pennsylvania RR	May 12	C M Kerr	10	
U S A Treas Cert 3⅜s 1929	July 25	First Natl Corp Boston	7,945	8,000
U S A Treas Cert 4s 1928	July 25	do	9,993	10,000
Williamsport Wr 1st 5s 1952	Aug 13	Graham-Parsons Co	4,975	5,000
Sun Mortgage 1st 5½s 1928	Aug 18	York Natl Bk & Tr	5,000	5,000
Penn Glass Sand 1st S F 6s 1952	Aug 23	E W Clark & Co	5,100	5,000
Chester Wr Serv 1st 4½s 1958	Oct 23	do	4,600	5,000
Delaware & Hudson 1st & Ref 4s '43	Nov 14	do	4,706	5,000
			$246,515	$243,150

ARKWRIGHT MUTUAL FIRE INS CO

185 Franklin St., Boston, Mass.

E V French
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Mil St P & Pac 5s 1975	Feb 1	Farmers Loan & Tr	$ 9,475	$ 10,000
Chic Mil St P & Pac Conv Adj 2000	Feb 1	do	37,900	40,000
Okla Natural Gas 5s 1948	Feb 24	Blyth, Witter & Co.	48,000	50,000
Southern Counties Gas 4½s 1968	Feb 24	do	47,250	50,000
Birmingham Elec 4½s 1968	Mch 19	Coffin & Burr	47,500	50,000
Gulf Pr 5s 1968	Apr 5	do	98,750	100,000
Ontario 4½s 1937	May 25	Blyth, Witter & Co	50,375	50,000
St Louis & San Fran 4½s 1978	May 25	do	23,375	25,000
St Louis & San Fran 4½s 1978	May 25	Arthur Perry & Co	23,343	25,000
Calif Wr Serv 5s 1958	June 21	Coffin & Burr	49,500	50,000
New Eng Pr Asso 5s 1948	June 21	do	48,000	50,000
Wabash Rwy 4½s 1978	June 28	Blyth, Witter & Co	45,625	50,000
Amer Gas & Elec 5s 2028	June 28	do	48,875	50,000
Edison Elec Illum of Boston 4s 1928	July 30	R L Day & Co	29,883	30,000
Keystone Pub Serv 5s 1978	Nov 16	Blyth, Witter & Co	49,125	50,000
			$656,976	$680,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Havana Docks 7s 1937	Jan 1	Boston Safe Dep & Tr	$ 7,000	$ 7,000
Hoboken N J 5s 1928	Jan 1	do	5,000	5,000
Chic Mil & St Paul 4s 1934	Feb 1	Farmers Loan & Tr	47,375	50,000
Bell Telephone 5s 1948	Feb 24	Blyth, Witter & Co	54,750	50,000
United Elec 5s 1955	Mch 1	Boston Safe Dep & Tr	51,500	50,000
Elec Securities 5s 1955	Apr 1	do	25,750	25,000
Alabama Pr 4½s 1967	Apr 5	Coffin & Burr	100,500	100,000
Detroit Edison 5s 1949	June 22	do	51,750	50,000
New Eng Tel & Tel 5s 1952	June 26	do	53,375	50,000
Havana Docks Corp 7s 1937	July 1	Boston Safe Dep & Tr	7,000	7,000
Portland & Ogdensb Rwy 4½s 1928	Nov 1	do	25,000	25,000
Edison Elec Illum of Boston 4s 1928	Nov 2	do	30,000	30,000
			$459,000	$449,000

FEDERAL CASUALTY CO
4709 Woodward Ave., Detroit, Mich.

V D Cliff
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Monroe Co Fla Hwy 5½s 1955	Jan 16	Hayden Van Atter Co	$ 9,900	$ 10,000
Fordson Mich Sch Dist 4¼s 1937	Feb 2	Guardian Detroit Co	10,094	10,000
Royal Oak Mich Gen Imp 4½s 1934	Mch 8	Griswold First State Co	8,174	8,000
Royal Oak Mich Gen Imp 4½s 1933	Mch 8	do		
Royal Oak Mich Gen Imp 4½s 1934	Mch 8	do	20,394	20,000
Broadway Tel Realty 1st 6½s 1936	June 1	Wm L Davis & Co	9,950	10,000
Canton Bldg 1st S F 6s 1933	June 30	Fidelity Trust Co	4,975	5,000
Grosse Isle Tshp Mich Wr Ext 4¾s 1931	June 30	Bank of Detroit Co	5,069	5,000
Pontiac Mich Garbage Dis 4¼s 1935	June 30	Guardian Detroit Co	5,042	5,000
Syndicate Properties 6s 1934	Aug 6	Detroit Trust Co	9,950	10,000
Glover Watson Inc 6½s 1934	Aug 14	Wm L Davis & Co	9,950	10,000
Berkley Mich Imp 6s 1933	Oct 9	Stranahan Harris Oatis	5,186	5,000
Sarasota Fla Imp 6s 1935	Oct 11	Joel Stockard & Co	4,975	5,000
Baker-Keefer Co 6½s 1931	Oct 24	Wm L Davis & Co	9,950	10,000
M R Wilson Coll Tr 6s 1929	Oct 29	Fidelity Trust Co	5,000	5,000
Sarasota Fla Imp 6s 1935	Nov 1	Joel Stockard & Co	4,975	5,000
Young Construction Co 1st 6s 1935	Nov 2	Wm L Davis & Co	9,950	10,000
Pontiac Mich Pub Imp 4½s 1932	Nov 5	First Natl Bk of Detroit	5,023	5,000
Pontiac Mich Pub Imp 4½s 1932	Dec 27	do	10,044	10,000
J M Holding Co 1st 6s 1938	Dec 31	Union Trust Co	4,975	5,000
Edward E Beals 1st 6½s 1935	Dec 31	Wm L Davis & Co	10,000	10,000
Joseph Mack 1st 6s 1934	Dec 31	do	10,000	10,000
Henry S Thompson 1st 6s 1934	Dec 31	do	10,000	10,000
			$183,581	$183,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Lakeland Lt & Wr 5½s 1954	Jan 16	Hayden Van Alter	$ 10,300	$ 10,000
Royal Oak Mich Sewer 5s 1928	Feb 2	Guardian Detroit Co	2,005	2,000
St Joseph Mich Ref 4¾s 1928-29	Feb 2	do	8,028	8,000
Royal Oak Mich Sewer 5s 1929	Mch 8	Griswold-First State Co	28,400	28,000
United Fuel & Supply 1st 6s 1941	Mch 17	Guardian Detroit Co	10,000	10,000
Grand Reveira Land 6s 1936	Apr 3	Security Trust Co	1,020	1,000
Woodward Land 1st 6s 1929-32	May 1	do	10,200	10,000
B E Taylor Co 1st 6½s 1934	June 4	Union Trust Co	1,010	1,000
Berkley Mich Wr 6s 1928	June 30	Bank of Detroit	5,000	5,000
Iron Mountain Mich 5s 1928	June 30	Guardian Detroit Co	5,000	5,000
Grand Reveira Land 6s 1936	Aug 6	Detroit Trust Co	9,000	9,000
River Raisin Paper 6s 1936	Aug 14	Wm L Davis & Co	9,950	10,000
Savoy Hotel Co 6s 1930-31-36	Nov 2	do	10,000	10,000
Oakland Co Mich Rd 5½s 1929	Dec 24	First Natl Co	10,033	10,000
Sarasota Fla Imp 6s 1935	Dec 31	Wm L Davis & Co	10,000	10,000
Sarasota Co Fla Hwy 6s 1938	Dec 31	do	10,000	10,000
W Palm Beach Fire Dept 5¼s 1933	Dec 31	do	5,000	5,000
W Palm Beach Fire Police 5½s 1933	Dec 31	do	5,000	5,000
Detroit, Almont & Northern 6s 1940	Dec 31	V D Cliff	100	15,000
Monmour Apt 7s 1932	Dec 31	do	10,000	15,000
			$160,048	$179,000

CHRISTIANIA GENERAL INS CO
75 Maiden Lane, New York

J M Wennstrom
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Norway S F 5½s 1965	Jan	Hayden Stone & Co	$ 35,376	$ 35,000
U S Rubber 1st & Ref 5s 1947	Jan	do	24,022	25,000
Armour & Co 1st 5½s 1943	Jan	do	6,270	7,000
Standard Pr & Lt Deb 6s 1957	Jan	do	25,052	25,000
Internatl Gt Northern Adj 6s 1952	Jan	do	24,861	25,000
Chic & Eastern Ill Gen 5s 1951	Feb	do	45,235	50,000
Armour & Co 1st 5½s 1943	Feb	do	16,329	18,000
Denver & Rio G West S F 5s 1955	Feb	do	22,875	25,000
Norway S F 5½s 1965	Feb	do	32,566	32,000
Standard Pr & Lt Deb 6s 1957	Feb	do	25,175	25,000
Mich Central Deb 4s 1929	Mch	do	99,812	10,000
Norway S F 5½s 1965	Mch	do	9,081	9,000
Norway Ext 5s 1963	Mch	do	48,625	50,000
Bklyn Manhatt Trans 6s 1968	Apr	do	24,862	25,000
Chic Rock Isl & Pac Ref 4s 1934	Apr	do	24,050	25,000
St Louis Southwestern 1st Con 4s '32	Apr	do	24,545	25,000
Internatl Cement Conv 5s 1948	May	do	24,187	25,000
Bklyn Manhatt Trans 6s 1929	Aug	do	49,875	50,000
Norway 5s 1963	Dec	do	141,177	145,000
Chic & West Indiana 5s 1952	Dec	do	44,173	50,000
St Louis San Fran 4s 1950	Dec	do	44,402	50,000
Chile Copper 5s 1947	Dec	do	48,142	50,000
Internatl Cement 5s 1948	Dec	do	26,315	25,000
Chic Rock Isl & Pac 4½s 1952	Dec	do	46,840	50,000
San Ant & Aransas Pass 4s 1943	Dec	do	45,552	50,000
Western Maryland 4s 1952	Dec	do	40,950	50,000
Amer Gas & Elec 5s 2028	Dec	do	48,637	50,000
Continental G & Elec 5s 1958	Dec	do	42,099	46,000
Florida Pr & Lt 5s 1954	Dec	do	45,965	50,000
Ohio Power 4½s 1956	Dec	do	46,836	50,000
Natl Dairy Products 5½s 1948	Dec	do	29,693	30,000
Shell Union Oil 5s 1947	Dec	do	49,350	50,000
United Drug 5s 1953	Dec	do	48,225	50,000
U S Rubber 5s 1947	Dec	do	22,550	25,000
Balt & Ohio 4s 1959	Dec	do	34,592	41,000
Chic & Gt Western 4s 1959	Dec	do	34,097	50,000
Chic Mil St P & Pac 5s 1975	Dec	do	47,265	50,000
Southern Rwy 4s 1956	Dec	do	44,575	50,000
Internatl Match 5s 1947	Dec	do	47,810	49,000
New Orl Pub Serv 5s 1952	Dec	do	43,627	45,000
Denver & Rio Gr Western 5s 1978	Dec	do	46,892	50,000
Kansas C Southern 3s 1950	Dec	do	29,478	39,000
Missouri Kan & Tex 4s 1962	Dec	do	18,959	22,000
Armour & Co 4½s 1939	Dec	do	46,375	50,000
Cent New England 4s 1961	Dec	do	21,892	26,000
Southern Pac 4½s 1968	Dec	do	44,692	46,000
Appalachian Elec Pr 5s 1956	Dec	do	47,561	48,000
Texas Power 5s 1956	Dec	do	19,757	20,000
Northern Pac 3s 2047	Dec	do	16,908	25,000
Goodyear T & Rubber 5s 1957	Dec	do	18,540	20,000
Cincinnati G & Elec 4s 1968	Dec	do	14,272	16,000

CHRISTIANIA GENERAL INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cities Serv Pr & Lt 5½s 1952	Dec	Hayden Stone & Co	$ 30,809	$ 32,000
Inland Steel 4½s 1978	Dec	do	46,322	50,000
Internatl Tel & Tel 4½s 1952	Dec	do	45,654	48,000
Alabama Power 4½s 1967	Dec	do	33,126	35,000
Assoc Gas & Elec 5½s 1977	Dec	do	23,691	24,000
Georgia Power 5s 1967	Dec	do	33,408	34,000
Bklyn Union Elev 5s 1950	Dec	do	1,856	2,000
Union Pac 4s 1968	Dec	do	41,726	47,000
Illinois Steel 4½s 1940	Dec	do	979	1,000
100 sh Balt & Ohio Pf	Dec	do	7,770	10,000
100 sh Erie RR Pf	Dec	do	6,005	10,000
200 sh Missouri Kan & Tex Pf	Dec	do	20,750	20,000
100 sh Amer & Foreign Pr 2nd Pf	Dec	do	9,620	
100 sh Consol Gas of N Y Pf	Dec	do	9,920	
100 sh Philadelphia Co Pf	Dec	do	5,317	5,000
200 sh Pub Serv Corp of N J Pf	Dec	do	21,200	20,000
200 sh Standard Gas & Elec Pf	Dec	do	13,035	
200 sh Amer Pr & Lt Pf	Dec	do	20,225	
100 sh Assoc Dry Goods Pf	Dec	do	10,725	10,000
200 sh Elec Pr & Lt Pf	Dec	do	21,200	
100 sh St Louis San Fran Pf	Dec	do	9,470	10,000
200 sh Tidewater Oil Pf	Dec	do	19,440	20,000
200 sh N Y Chic & St Louis Pf	Dec	do	21,637	20,000
100 sh Bethlehem Steel Pf	Dec	do	12,262	10,000
100 sh Mathieson Alkali Wks Pf	Dec	do	12,375	10,000
200 sh Missouri Pac Pf	Dec	do	23,887	20,000
100 sh St Louis San Fran Pf	Dec	do	9,470	10,000
100 sh Commonwealth Pr Pf	Dec	do	10,212	10,000
100 sh Kansas C Southern Pf	Dec	do	6,992	
100 sh No Amer Edison Pf	Dec	do	10,175	
100 sh Pere Marquette Pf	Dec	do	9,420	10,000
30 sh Standard Milling Pf	Dec	do	3,285	3,000
			$2,462,979	$2,425,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Interboro Rap Tran 7s 1932	Jan	Hayden Stone & Co	$ 7,715	$ 8,000
St Louis San Fran 6s 1960	Jan	do	8,064	8,000
Lake Sh & Mich Southern 4s 1928	Apr	do	99,687	100,000
Norway 5½s 1965	Dec	do	98,615	98,000
Chesapeake & Ohio 4½s 1930	Dec	do	23,835	24,000
Norway 6s 1944	Dec	do	30,705	30,000
Colorado & Southern 4s 1929	Dec	do	99,562	100,000
Mich Central 4s 1929	Dec	do	228,706	230,000
Central Pac 3½s 1929	Dec	do	138,512	140,000
St L Iron Mtn & Southern 4s 1929	Dec	do	170,172	172,000
Amer Tel & Tel 4s 1929	Dec	do	346,718	350,000
Southern Pac 4s 1929	Dec	do	474,492	479,000

HOMELAND INS CO OF AMERICA

150 William St., New York

Robert Newboult
Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938-33	Apr 25	Commonwealth Ins Co	$ 51,406	$ 50,000
So Pac Oregon Lines 1st 4½s 1977	May 11	Wood Struthers & Co	30,862	30,000
Providence R I Wr 4s 1942	May 15	Roosevelt & Son	7,019	7,000
Providence R I Wr 4s 1946	May 15	do	7,026	7,000
Ill Cent St L Div & Term 1st 3s 1951	June 12	Stephens & Co	19,875	25,000
Minneapolis Minn Imp 4¼s 1953	Aug 20	First Natl Co	20,153	20,000
Michigan Soldiers Bonus 5¾s 1941	Sept 10	Stephens & Co	14,984	13,000
Michigan Hwys 5½s 1941	Sept 10	do	16,982	15,000
Newark N J Sewer 4¼s 1958	Sept 14	Maynard Okly Lawrence	4,057	4,000
Newark N J Port Imp 4¼s 1962	Sept 14	do	2,031	2,000
Newark N J Wr 4¼s 1963	Sept 14	do	5,078	5,000
Newark N J Wr 4¼s 1967	Sept 14	do	2,033	2,000
Essex Co N J Ct Hse 4s 1951	Oct 23	F S Moseley & Co	1,937	2,000
Newark N J Funding 4½s 1944	Oct 26	Maynard Okly Lawrence	6,252	6,000
Newark N J Market 4½s 1943	Oct 29	F S Moseley & Co	3,113	3,000
Columbus O Sew Ltg 4½s 1935	Nov 2	Seasongood & Mayer	3,400	3,400
Columbus O St Imp 4½s 1940	Nov 2	do	1,400	1,400
Providence R I Wr 4¼s 1964	Nov 7	R L Day & Co	2,031	2,000
Detroit Mich Gen Pub Imp 5½s 1946	Nov 8	Guardian Detroit Co	3,438	3,000
Detroit Mich Pk & Playgrnd 5½s '48	Nov 8	do	4,627	4,000
Detroit Mich Sch 5½s 1949	Nov 8	do	3,485	3,000
Cleveland O Wr 4½s 1945	Nov 15	Harriman Natl Bk & Tr	1,036	1,000
Cleveland O Ltg 4½s 1949	Nov 15	do	1,040	1,000
Newark N J Funding 4½s 1944	Nov 15	F S Moseley & Co	6,241	6,000
Omaha Nebr Wr 4½s 1941	Nov 15	Kountze Bros	2,049	2,000
			$221,567	$217,800

Bonds & Stocks SOLD	Date	To Whom	Price	Par
N Y Cent Eq Tr Cert 5s 1935	Jan 18	Freeman & Co	$ 37,674	$ 36,000
N Y Cent Eq Tr Cert 5s 1937	Jan 31	Stephens & Co	84,683	80,000
			$122,358	$116,000

FIDELITY UNION FIRE INS CO

703 Browder St., Dallas, Texas

Carr P Collins
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
50 sh Crum & Foster Ins Corp Pf	Jan 10	Crum & Foster	$ 5,000	$ 5,000
52 sh Crum & Foster Ins Corp Com	Jan 10	do	1,950	520
200 sh Amerada Petroleum	Feb 3	E A Pierce & Co	6,100	20,000
250 sh Mid-Cont Petroleum	June 5	do	8,000	25,000
25 sh Mercantile Natl Bk Dallas	Mch 22	Mercantile Natl Bk	3,175	2,500
120 sh Collin Co Natl Bk	May 1	do	15,500	12,000
100 sh Itasca Cotton	May 31	Pat Hooks	6,500	10,000
250 sh Pan Amer Petroleum Com	July 6	E A Pierce & Co	11,035	25,000
50 sh Dallas Tr & Svgs Bk	Nov 24	A M Wood	7,375	5,000
U S A 4th L L 4¼s 1938	Oct 15	Fidelity Un Life Co	10,103	10,000
U S A 4th L L 4¼s 1938	Nov 26	do	10,100	10,000
U S A 4th L L 4¼s 1938	Nov 9	City Natl Bk	25,281	25,000

FIDELITY UNION FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Mt Pleasant Tex Wr Wks 6s '29-30	Nov 2	Amer Tr Co	$ 7,500	$ 7,500
Mt Pleasant Tex Pub Imp 6s '29-34	Nov 2	do	2,750	2,750
U S A Treas Cert 4¼s 1929	Various	City Natl Bk	164,851	165,000
Seay & Linz Coll 6s 1930	Jan 12	Republic Natl Bk	100,000	100,000
U S A Treas Cert 4¼s 1929	Dec 27	do	100,000	100,000
Continental Svgs & Loan	June 30	Direct	729	729
Dallas Bldg & Loan	Various	do	1,092	1,092
Southland Bldg & Loan	June 30	do	477	477
Carthage Tex Pvg Certs	Feb 12	Amer Tr Co	15,054	15,054

Bonds & Stocks SOLD	Date	To Whom	Price	Par
2 sh Merchants Bldg Corp	July 27	Collins Shaw	$ 100	$ 200
250 sh Mid-Cont Petroleum	Sept 24	E A Pierce & Co	9,194	25,000
200 sh Amerada Petroleum	Sept 24	do	6,556	20,000
250 sh Pan-Amer Petroleum	Nov 5	do	13,576	25,000
U S A 4th L L	Jan 12	Republic Natl Bk	100,000	100,000
Seay & Linz Coll 6s 1930	Dec 27	do	100,000	100,000
U S A Treas Cert	Feb 10	City Natl Bk	20,000	20,000
U S A Treas Cert	Feb 27	do	25,000	25,000
U S A Treas Cert	Mch 21	do	30,000	30,000

PENNSYLVANIA MILLERS MUTUAL FIRE INS CO

2nd Natl Bank Bldg., Wilkes Barre, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Canada 5s 1952	Feb 14	National City Co N Y	$ 26,925	$ 25,000
Portsmouth O 4¾s 1945	Feb 27	Taylor Ewart & Co	10,835	10,000
Philadelphia Pa 4½s 1948	May 18	W H Newbold's Son Co	2,133	2,000
Philadelphia Pa 5½s 1971	May 18	do	6,522	5,000
Illinois Bell Tel 5s 1956	May 25	Taylor Ewart & Co	10,512	10,000
Philadelphia Pa 4½s 1948	June 16	W H Newbold's Son Co	5,297	5,000
Detroit Mich 4¼s 1938	June 20	Taylor Ewart & Co	10,134	10,000
Birmingham Ala Sch 4½s 1946	July 23	do	11,246	11,000
Somerset Pa 4½s 1938	Aug 3	W H Newbold's Son Co	5,104	5,000
Coatesville Pa 4½s 1941	Aug 6	do	2,580	2,500
No Carolina 4s 1937	Aug 13	Taylor Ewart & Co	4,934	5,000
Detroit Mich 4¼s 1946	Aug 13	do	5,000	5,000
Illinois 4s 1949	Aug 14	Guaranty Co N Y	19,605	20,000
Illinois 4s 1956	Aug 14	do	4,885	5,000
Susquehanna Co Pa 4¼s 1943	Sept 14	W H Newbold's Son Co	25,355	25,000
Chicago Ill 4s 1938	Sept 24	Taylor Ewart & Co	24,792	25,000
Toledo Ohio 4¼s 1942	Sept 24	do	24,937	25,000
Monessen Pa 4½s 1949	Oct 19	Guaranty Co N Y	10,388	10,000
U S A 4th L L 4¼s 1938	Dec 20	National City Co N Y	50,281	50,000
Albany N Y 4¼s 1934	Dec 22	Taylor Ewart & Co	11,027	11,000
			$272,500	$266,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

MERCANTILE INS CO OF AMERICA
150 William St., New York

Robert Newboult
Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Atl Coast Line L & N Coll 4s 1952	May 10	Stephens & Co	$ 48,750	$ 52,000
S Fe Prescott & Phoenix 1st 5s 1942	May 10	do	15,787	15,000
Newark N J Port Imp 5½s 1937	June 4	do	22,039	20,000
Michigan Hwy 4½s 1942	July 23	Guardian Detroit Co.	12,411	12,000
New Jersey Hwys 4¼s 1941	July 24	F S Moseley & Co	9,119	9,000
Illinois Hwys 4s 1957	July 25	Kountze Bros	9,737	10,000
Illinois Hwys 4s 1955	July 25	Roosevelt & Son	24,368	25,000
Illinois Hwys 4s 1957	July 30	Hannahs, Ballin & Lee	48,751	50,000
Minneapolis Minn Imp 4¼s 1946	July 31	Eldredge & Co	76,047	75,000
Cleveland O St Imp 5s 1938	Aug 23	Guardian Detroit Co.	5,245	5,000
Columbus O Wr 4½s 1947	Oct 1	Stephens & Co	10,380	10,000
Columbus O Wr 4½s 1948	Oct 1	do	15,591	15,000
Columbus O Wr 4½s 1949	Oct 1	do	15,611	15,000
Columbus O Wr 4½s 1950	Oct 1	do	10,419	10,000
Illinois Hwys 4s 1958	Oct 17	A Sinclair, Wallace & Co	14,688	15,000
Michigan Hwys 4s 1944	Oct 19	F S Moseley & Co	6,942	7,000
New Jersey Hwy Ext 4¼s 1955	Oct 19	do	15,230	15,000
New Jersey Hwy Ext 4¼s 1954	Oct 22	Kean Taylor & Co	25,399	25,000
Michigan Hwys 4¼s 1944	Oct 22	Detroit Co	9,134	9,000
Michigan Hwys 4¼s 1944	Oct 22	do	10,147	10,000
Michigan Hwys 4¼s 1944	Oct 22	do	4,058	4,000
Michigan Hwys 4¼s 1937	Oct 22	do	2,017	2,000
Missouri Roads 4¼s 1939	Oct 30	Stephens & Co	25,252	25,000
Cleveland O Civic Imp 5½s 1945	Nov 2	Kountze Bros	11,503	10,000
Cleveland O Civic Imp 5½s 1946	Nov 2	do	11,567	10,000
Newark N J Port Imp 4¼s 1951	Nov 5	Kean Taylor & Co	10,195	10,000
Michigan Soldiers Bonus 5¾s 1941	Nov 8	Bankers Co of N Y	11,581	10,000
St Louis Mo Pub Bldgs & Imp 4¼s '41	Nov 22	Guardian Detroit Co	30,372	30,000
St Louis Mo Pub Bldgs & Imp 4¼s '43	Nov 22	do	20,282	20,000
Michigan Soldiers Bonus 5¾s 1941	Dec 4	Detroit Co N Y C	57,936	50,000
			$590,573	$575,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Feb 16	C F Childs & Co	$103,718	$100,000
N Y Cent Lines Eq Tr Cert 5s 1935	Jan 31	Stephens & Co	24,106	23,000
N Y Cent Lines Eq Tr Cert 5s 1936	Jan 31	do	22,122	21,000
N Y Cent Lines Eq Tr Cert 5s 1937	Jan 31	do	9,526	9,000
N Y Cent Lines Eq Tr Cert 5s 1938	Jan 31	do	15,951	15,000
			$175,425	$168,000

OHIO CASUALTY INS CO
Hamilton, Ohio

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
10 sh N Y Central Com	Aug 25	Direct	$ 1,012	$
100 sh N Y Chic & St L Com	Jan 6	Roberts & Hall	13,100	
49 sh N Y Chic & St L Com	June 20	do	6,100	
11 sh N Y Chic & St L Com	Mch 31	Direct	1,100	
45 sh Bklyn Edison Com	Mch 2	Wayne Corp	7,672	
120 sh Internatl Business Mach Com	Feb 18	do	10,859	
150 sh United Gas & Imp	Feb 18	Roberts & Hall	16,962	
50 sh Gillette Safety Razor	Mch 2	do	5,081	
40 sh Southern Railway	Feb 4	do	5,750	
130 sh Balt & Ohio	Apr 18	Wayne Corp	14,504	
50 sh General Elec	Apr 18	do	5,187	
4,188 sh Wayne Corp	Various	do	418,800	
U S A 4th L L 4¼s 1938-33	Dec 14	First Natl Bank Ham O	50,359	50,000
U S A Treas Notes 3½s 1932-30	Sept 28	do	68,446	70,000
U S A 4th L L 4¼s 1938-33	Dec 22	do	40,175	40,000
U S A 4th L L 4¼s 1938-33	Dec 31	do	92,316	92,000
			$757,428	$252,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Fleischmann Co	Oct 3	Roberts & Hall	$ 16,977	$
45 sh Bklyn Edison Com	Mch 2	do	10,120	
120 sh Internatl Bus Machine	Feb 18	do	15,290	
150 sh United Gas & Imp	Feb 18	Wayne Corp	16,962	
50 sh Gillette Safety Razor	Mch 2	do	5,081	
40 sh Southern Railway	Feb 24	do	5,750	
130 sh Balt & Ohio	Apr 18	Roberts & Hall	14,892	
50 sh General Elec	Apr 18	do	8,291	
U S A Treas 4s 1954	Jan 3	First Natl Bank Ham O	69,456	60,000
U S A 4th L L 4¼s 1938	Jan 3	do	51,970	50,000
			$214,791	$110,000

AMERICAN NATIONAL FIRE INS CO
8 East Long St., Columbus, Ohio

J V D McMaster
Financial Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
250 sh General Tire & R 6% Cum Pf	Apr 2	Great Amer Ins Co	$ 25,625	$ 25,000
250 sh General Tire & R 6% Cum Pf	Sept 28	do	24,125	25,000
300 sh Hinde & Dauch 6% Cum Pf	Dec 15	do	30,000	30,000
150 sh N Y Chi & St Louis 6% Pf	Dec 15	do	16,162	15,000
200 sh Hinde & Dauche 6% Cum Pf	Dec 31	do	20,000	20,000
			$115,912	$115,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

UNION INS SOCIETY OF CANTON LTD

173 W. Jackson Blvd., Chicago, Ill.

Marsh & McLennan
U S Managers

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Twin City Rap Tr 1 L & Rf 5½s '52	Jan 9	Wm R Compton Co	$ 48,375	$ 50,000
Lehigh Valley Gen Consol 4s 2003	Jan 7	White Weld & Co	13,893	15,000
Lehigh Valley Gen Consol 4s 2003	Jan 7	Field Glore & Co	23,156	25,000
Southern Pac 4½s 1968	Mch 7	White Weld & Co	4,975	5,000
Southern Pac 4½s 1968	Mch 7	Guaranty Co of N Y	24,875	25,000
Southern Pac 4½s 1968	Mch 7	Halsey Stuart & Co	9,950	10,000
Chic Mil St Paul & Pac 5s 1975	Apr 4	Continental Natl Co	48,975	50,000
New England Pr Asso Deb 5s 1948	Apr 11	Thompson Ross & Co	9,975	10,000
New England Pr Asso Deb 5s 1948	Apr 10	Wm R Compton Co	14,962	15,000
New England Pr Asso Deb 5s 1948	Apr 10	Harris Tr & Svgs Bk	24,937	25,000
Wabash Rwy Ref & Gen 4½s 1978	May 14	Hayden Stone & Co	23,812	25,000
Internatl Cement Conv Deb 5s 1948	May 1	do	38,700	40,000
Alberta Deb 4½s 1958	Oct 11	Guaranty Co of N Y	47,000	50,000
Georgia Pr 1st & Ref 5s 1967	Oct 8	Harris Tr & Svgs Bk	48,875	50,000
			$382,462	$395,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Western States Gas & Elec 6s 1947	Jan 7	Continental Natl Co	$ 21,350	$ 20,000
Western States Gas & Elec 6s 1947	Jan 9	Blyth Witter & Co	5,350	5,000
Associated Oil 6s 1935	Jan 6	Continental Natl Co	35,962	35,000
Standard Oil of N Y 4½s 1951	Jan 5	do	24,343	25,000
Internatl Match 5s 1947	Apr 18	Hayden Stone & Co	40,300	40.000
Georgia Power 5s 1967	Apr 14	Continental Natl Co	50,625	50,000
N Y Chic & St Louis 5½s 1974	Apr 4	do	26,731	25,000
Philadelphia Elec 4½s 1967	Apr 10	do	51,525	50,000
Australia 5s 1957	May 2	Bankers Tr Co of N Y	24,593	25,000
Pacific Gas & Elec 5½s 1952	June 7	Continental Natl Co	52,000	50,000
Missouri Kan & Tex 5s 1962	June 9	Bankers Tr Co of N Y	50,000	50,000
Pennsylvania RR 5s 1964	June 9	do	51,527	50,000
Chic Rock Isl & Pac 4s 1934	June 7	do	93,625	100,000
Pennsylvania Pr & Lt 5s 1952	June 9	do	50,625	50,000
Pitts Cin Chic & St Louis 5s 1975	June 7	do	54,062	50,000
Philadelphia Elec 5½s 1953	June 8	do	53,000	50,000
Grand Trunk Rwy 7s 1940	June 9	Continental Natl Co	28,572	25,000
Pacific Tel & Tel 5s 1952	June 7	do	52,305	50,000
Gt Northern Rwy 7s 1936	June 7	Bankers Tr Co of N Y	56,437	50,000
Internatl Cement 5s 1948	June 8	do	39,025	40,000
N Y Cent & Hudson 4½s 2013	Oct 11	Guaranty Co of N Y	49,750	50,000
Youngstown Sh & Tube 5s 1978	Dec 20	Continental Natl Co	50,000	50,000
500 sh Jones & Laughlin Steel Pf	June 6	Shearson Hammil & Co	60,133	50,000
500 sh N Y Central	June 4	Thomson & McKinnon	92,105	50,000
50 sh N Y Central	June 6	Shearson Hammill & Co	9,010	5,000

FIRST REINS CO OF HARTFORD

115 Broad St., Hartford, Conn.

Heber H Stryker
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Huntington Wr Corp 1st 5s 1954	Feb 17	W C Langley & Co	$ 24,750	$ 25.000
70 rts First Natl Bank of Boston	Feb 18	First Natl Bk Boston		
2 rts First Natl Bk of Boston	Feb 21	Thomson Fenn & Co	82	
100 sh Amer Mach & Fdy 7% Pf	Feb 24	Taylor Thorne & Co	11,300	10.000
200 sh Alabama Pr $5 Cum Pf	Feb 24	Thomson Fenn & Co	19,450	
Paris Orleans RR Ext S F 5½s 1968	Mch 2	A Iselin & Co	23,937	25,000
100 sh Natl Pr & Lt $6 Pf	Mch 8	W C Langley & Co	10,200	
18 sh First Natl Bk of Boston	Mch 28	Subscription	5,400	1,800
40 sh Bk of Manhattan Co	Mch 30	F E Kingston & Co	24,375	4,000
Chic Mil St P & Pac 5s 1975	Apr 13	Exchange	20,935	22.600
Chic Mil S P & Pac Conv Adj 5s 2000	Apr 13	do	83,742	90,400
200 sh Amer Pr & Lt $5 Pf	May 18-31	Various	18,950	
50 sh Amer Pr & Lt $5 Pf	June 1	Putnam & Co	4,737	
25 rts Amer Exch Irving Tr	June 25	Direct		
2 rts Bankers Tr Co	June 26	Paine Webber & Co	148	
13 sh Bankers Tr Co	June 28	Subscription	9,750	1.300
3 rts Amer Exch Irving Tr	June 30	Paine Webber & Co	54	
200 sh Queens Boro G&El 6% Cu Pf	July 11	W C Langley & Co	21,000	20.000
7 sh Amer Exch Irving Tr	July 12	Subscription	2,450	700
150 sh Amer Mach & Fdry 7% Pf	Aug 1	W R K Taylor & Co	17,250	15.000
250 sh Internatl Cigar Mach Com	Aug 1	do	23,750	
Canadian Natl 4½s 1930	Aug 2	F E Kingston & Co	24,822	25.000
Oregon Short Line Ref 4s 1929	Aug 13	Paine Webber & Co	24,612	25,000
100 sh Conn Elec Serv $4 Cum Pf	Aug 21	Putnam & Co	9,500	
120 sh Consol Gas of N Y Com	Aug 27	Stock Increase		
40 sh Bank of Manhattan Co	Sept 19-20	W R K Taylor & Co	32,140	4.000
10 sh Bank of Manhattan Co	Oct 16	F E Kingston & Co	8,600	1,000
150 sh Amer Mach & Foundry Com	Oct 26	W R K Taylor & Co	25,800	
200 rts Bank of Manhattan Co	Oct 29	Bk of Manhattan Co		
15 sh Consol Gas of N Y $5 Pf	Nov 9	Paine Webber & Co	1,505	
3 rts Bank of Manhattan Co	Nov 16	W R K Taylor & Co	145	
29 sh Bank of Manhattan Co	Nov 16	Subscription	13,050	2.900
1 sh Bank of Manhattan Co	Dec 26	Paine Webber & Co	780	100
			$463,217	$273.800

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Paris-Orleans RR Ext S F 5½s 1968	Mch 23	Paine Webber & Co	$ 23,950	$ 25.000
Chic Mil & St Paul Deb 4s 1934	Apr 13	Exchange	45,375	50.000
Chic Mil & St Paul Con 4½s 1932-22	Apr 13	do	12,615	13.000
Chic Mil & Pug Sd 1st 4s 1949	Apr 13	do	46,687	50.000
Tulip Cup Corp S F 6s 1932	Apr 17	Hitt Farwell & Co	9,675	10.000
150 sh Amer Mach & Fdry Pf	Oct 5	W R K Taylor & Co	17,244	15.000

NEW ENGLAND FIRE INS CO

124 North St., Pittsfield, Mass.

H Calvin Ford
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Durham N C 4¼s 1968	Jan 5	White Weld & Co	$ 10,156	$ 10,000
Chic Ind & Louisville 1st &Gen6s1966	Apr 6	L F Rothschild & Co	5,525	5,000
N Y N H & Hart 1st Ref 4½s 1967	Jan 7	Goodbody & Co	4,556	5,000
N Y N H & Hart 1st Ref 4½s 1967	Jan 10	Agricultural Natl Bank	9,112	10,000
Pittsb Yngstn & Ash 1st&Gen5s1962	Apr 23	L F Rothschild & Co	10,850	10,000
Butte Elec & Pr 1st S F 5s 1951	Dec 12	Lee Higginson & Co	1,040	1,000
Butte Elec & Pr 1st S F 5s 1951	Dec 21	do	2,080	2,000
Cons G E & Pr of Balt1stRefSF6s1949	Apr 6	L F Rothschild & Co	5,343	5,000
Cuban Tel 1st Ref 7½s 1941	Apr 6	do	3,366	3,000
Cuban Tel 1st Ref 7½s 1941	Apr 7	do	1,122	1,000
Cuban Tel 1st Ref 7½s 1941	Apr 11	do	1,119	1,000
Iowa-Neb Lt & Pr 1st Ref 5s 1957	Apr 6	do	5,000	5,000
N Y Central Elec 1st 5½s 1950	Apr 28	Tifft Brothers	5,250	5,000
Philadelphia Co Sec 5s 1967	Jan 4	H M Byllesby & Co	9,775	10,000
"Terni" Hydro-Elec 1st S F 6½s 1953	Mar 2	Harris Forbes & Co	4,500	5,000
Berkshire Morris Plan Inv Cert 5s	Apr 16	Berkshire Morris Plan Co	5,000	5,000
Berkshire Morris Plan Inv Cert 5s	May 3	do	7,500	7,500
Eaton, Crane & Pike Deb 5¼s 1938	June 7	Tifft Brothers	4,892	5,000
Youngstown Sh & Tube 1st 5s 1978	Apr 16	do	1,009	1,000
Youngstown Sh & Tube 1st 5s 1978	Apr 21	do	3,028	3,000
Youngstown Sh & Tube 1st 5s 1978	Apr 25	do	1,009	1,000
4 sh Atch Top & S Fe Com	Mch 28	Subscription	400	400
50 sh Canadian Pac Com	Feb 8	do	2,500	5,000
50 sh Norfolk & Western Com	Apr 7	Tifft Brothers	9,362	5,000
4 rts Pennsylvania RR Com	May 24	Goodbody & Co	10	....
13 sh Pennsylvania RR Com	May 24	Subscription	650	650
50 sh Union Pac Com	May 23	Tifft Brothers	9,725	5,000
12 sh Amer Dist Tele N J Pf	Mch 30	White Weld & Co	1,356	1,200
121 sh Amer Pr & Lt 6% Pf	Mch 7	Exchange	9,300	....
79 sh Amer Pr & Lt 6% Pf	June 12	White Weld & Co	8,374	....
252 sh Amer Pr & It 5% Pf	Nov 21	Exchange	17,674	....
Amer Pr & Lt Pf	Nov 21	Adjustment	1,291	....
6 rts Commonwealth Edison Com	Jan 31	Tifft Brothers	50	....
7 sh Commonwealth Edison Com	Jan 27	Subscription	700	700
40 sh Commonwealth Edison Com	Apr 14	Tifft Brothers	7,125	4,000
3 sh Commonwealth Edison Com	Apr 25	do	532	300
11 sh Commonwealth Power Com	Oct 1	Subscription	770	....
10 rts Detroit-Edison Com	Nov 27	Goodbody & Co	147	....
10 sh Detroit-Edison Com	Nov 30	Subscription	1,000	1,000
100 sh Internatl Tel & Tel Com	Apr 21	Tifft Brothers	15,850	10,000
25 sh Northern States Pr Com	Jan 21	Subscription	2,500	7,500
75 sh Northern States Pr Com	Apr 25	Tifft Brothers	11,006	7,500
10 sh So Calif Edison Com	Apr 25	Subscription	250	250
50 sh Western Un Tel Com	Apr 7	Tifft Brothers	8,250	5,000
200 rts First Natl Bank of Boston	Mch 24	R L Day & Co	7,512	....
50 sh First Natl Bank of Boston	Mch 30	Subscription	15,000	5,000
100 sh Fleischmann Co Com	Apr 3	Tifft Brothers	6,980	....
17 sh Globe & Rutgers Fire Ins	Dec 31	Stock Dividend	....	1,700
1 rt Springfield Fire & Marine Ins	Jan 14	Tifft Brothers	27	....
23 sh Springfield Fire & Marine Ins	Feb 6	Subscription	575	575
80 sh Springfield Fire & Marine Ins	Feb 8	Exchange	10,700	2,000
200 sh Standard Oil of N J Com	Apr 3	Tifft Brothers	8,180	5,000
			$259,036	$158,275

NEW ENGLAND FIRE INS CO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Belgium Ext 7s 1955	Oct 19	Tifft Brothers	$ 5,427	$ 5,000
German Govt Ext 7s 1949	Oct 3	do	4,777	4,500
N Y N H & Hart 1st Ref 4½s 1967	Jan 31	do	4,658	5,000
St Louis-San Fran Income 6s 1960	Mar 7	Goodbody & Co	5,090	5,000
Anaconda Copper 1st Cons S F6s1953	Jan 10	Bankers Trust Co	5,268	5,000
Snider Packing Conv 6s 1932	Jan 10	White Weld & Co	5,175	5,000
Trumbull Steel 1st 6s 1940	Jan 10	Bankers Trust Co	5,137	5,000
200 sh Amer Pr & Lt 6% Pf	Nov 21	Exchange	17,674	
50 sh Internatl Tel & Tel Com	Mar 21	Tifft Brothers	8,185	5,000
55 sh Washington Wr Pr Com	Mar 7	Exchange	9,300	5,500
80 sh Indian Orchard Com	July 12	Tifft Brothers	6,396	
20 sh Springfield Fire & Marine Ins	Feb 8	Exchange	10,700	2,000

REINSURANCE LIFE CO OF AMERICA

Hubbell Bldg., Des Moines, Ia.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Montreal Can	Jan 17	Ballard Hassett Co	$ 7,148	$ 7,000
Ontario Can	Jan 17	Cummins Morrison Co	10,275	10,000
Gilbert Ia Sp Assess Certs	Feb 13	Tax Sales	18	18
U S A Treas Certs	Feb 15	Exchange	900	900
Canada	Feb 21	Natl City Co	10,175	10,000
Brit Columbia Can	Mch 2	Iowa Natl Bank	9,475	10,000
Winnipeg Can	Mch 29	do	10,100	10,000
Cincinnati Gas & Electric	May 1	Cummins Morrison Co	9,250	10,000
Nova Scotia Can	May 9	do	10,000	10,000
Ontario Can	May 17	Iowa Natl Bank	9,539	10,000
Canada	July 27	Blair & Co	9,900	10,000
Orlando Fla	Oct 15	Cummins Morrison Co	10,000	10,000
New Mexico	Nov 13	do	10,514	10,000
Ontario Can	Nov 13	do	9,585	10,000
Orange Co Fla	Nov 23	do	8,977	9,000
Oklahoma Gas & Elec	Nov 23	H M Byllesby Co	10,150	10,000
Seattle Wash	Dec 5	Cummins Morrison Co	10,000	10,000
U S A L L	Dec 8	Illinois Merch Tr Co	50,312	50,000
Canadian Natl Rys Guar	Dec 27	Cummins Morrison Co	9,575	10,000
			$205,894	$206,918

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Ottumwa Ia Sp Assess Certs	Jan 10	Ballard Hassett Co	$ 4,274	$ 4,274
Gilbert Ia Sp Assess Certs	Jan 10	do	3,336	3,336
Mason City Ia Sp Assess Certs	Jan 10	do	9,247	9,247
Gilbert Ia Sp Asess Certs	Feb 29	Stanton James	190	334
Mason City Ia Sp Assess Certs	July 27	L L Raymond	300	338

UNION ASSURANCE SOCIETY LTD

1 Park Ave., New York

Whitney Palache
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Detroit Edison Gen & Ref 5s 1955	Apr 9	R W Pressprich & Co	$ 16,912	$ 16,000
U S A 1st L L 3½s 1947	May 22	Brown Bros & Co	100,562	100,000
Cleveland Un Term Co 1st S F 5s '73	Oct 8	Amer Exch Irving Tr	1,047	1,000
500 sh Consol Gas of N Y Pf	Nov 14	Coggeshall & Hicks	50,037	....
Central RR of N J Eq Tr 5s 1931	Nov 14	Salomon Bros & Hutzler	25,207	25,000
Central RR of N J Eq Tr 5s 1932	Nov 14	do	25,283	25,000
Central RR of N J Eq Tr 5s 1933	Nov 14	do	25,354	25,000
Central RR of N J Eq Tr 5s 1934	Nov 14	do	25,423	25,000
Detroit Edison Gen & Ref 5s 1955	Nov 19	R L .Day & Co	9,517	9,000
Columbia Gas & Elec Deb 5s 1952	Nov 30	Salomon Bros & Hutzler	50,312	50,000
Balt & Ohio Eq Tr 4½s 1931	Dec 3	do	24,863	25,000
Balt & Ohio Eq Tr 4½s 1930	Dec 3	do	24,920	25,000
Southern Railway Dev & Gen 4s 1956	Dec 4	Asiel & Co	36,863	41,000
Southern Railway Dev & Gen 4s 1956	Dec 5	do	1,796	2,000
Southern Railway Dev & Gen 4s 1956	Dec 6	do	6,287	7,000
Illinois Bell Tel 1st & Ref 5s 1956	Dec 28	do	21,866	21,000
			$446,256	$397,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas 3½s 1932	May 22	Brown Bros & Co	$ 99,218	$100,000
U S A 3d L L 4¼s 1928	June 27	Amer Exch Irving Tr Co	220,137	220,000
U S A 3d L L 4¼s 1928	June 29	do	100,062	100,000

NATIONAL UNION INDEMNITY CO

129 University Place, Pittsburgh, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Sinclair Crude Oil 5½s 1938	Jan 5	Mellon Natl Bank	$ 24,562	$ 25,000
N Y N H & Hart 4½s 1967	Jan 5	do	45,562	50,000
Canada 4½s 1936	Feb 9	do	50,937	50,000
Canada 5s 1952	Feb 9	do	53,875	50,000
Canada 5½s 1934	Mch 12	Natl Union Fire Ins Co	10,500	10,000
Canada 5½s 1932	Mch 12	do	26,000	25,000
Canada 4½s 1936	Mch 13	Mellon Natl Bank	25,406	25,000
Balt & Ohio 5s 2000	Mch 19	Natl Union Fire Ins Co	10,500	10,000
Alexandria Va 4½s 1939	Apr 18	Mellon Natl Bank	3,096	3,000
Alexandria Va 4½s 1940	Apr 18	do	7,238	7,000
U S A 4th L L 4¼s 1938	May 8	do	77,156	75,000
U S A 4th L L 4¼s 1938	May 31	do	25,718	25,000
U S A 4th L L 4¼s 1938	June 6	do	25,718	25,000
U S A 4th L L 4¼s 1938	June 8	do	25,718	25,000
U S A Treas 3⅜s 1947	June 16	do	25,515	25,000
General Motors Accept 6s 1929	Nov 9	do	50,000	50,000
Pennsylvania Co 4¾s 1963	Nov 22	do	24,687	25,000
Duquesne Light 5% Cum 1st Pf Stk	Jan 5	Union Trust Co	24,312	25,000
Kopper Gas & Coke 6% Cum Pf Stk	Dec 20	Mellon Natl Bank	50,000	50,000
			$586,506	$580,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Andes Copper 7s 1943	Sept 22	Mellon Natl Bank	$ 39,375	$ 25,000
Andes Copper 7s 1943	Nov 21	do	53,500	25,000

CATHOLIC ORDER OF FORESTERS
30 No. La Salle St., Chicago, Ill.

Thomas H Gannon
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
El Paso Co Tex Rd 1918 5s 1940	Jan 20	Morris Mather & Co	$ 2,140	$ 2,000
El Paso Co Tex Rd 1918 5s 1940	Jan 20	do	8,595	8,000
Elyria Ohio Sewage 4½s 1949	Jan 20	First Tr & Svgs Bk	24,324	23,000
Elyria Ohio Sewage 4½s 1950	Jan 20	do	3,175	3,000
Galveston Co Tex Rd Bd 1925 5s 1952	Jan 20	Brokaw & Co	10,871	10,000
Galveston Co Tex Rd Bd 1925 5s 1953	Jan 20	do	5,446	5,000
Harris Co Tex Rd 1926 4½s 1950	Jan 20	Wm R Compton & Co	1,040	1,000
Harris Co Tex Rd 1926 4½s 1953	Jan 20	do	9,395	9,000
Orleans Parish La Sch 4½s 1967	Jan 20	A B Leach & Co	52,765	50,000
Wichita Falls Tex SchDistRef4½s1955	Jan 20	Illinois Merch Tr Co	10,350	10,000
Wichita Falls Tex SchDistRef4½s1956	Jan 20	do	15,537	15,000
Wichita Falls Tex SchDistRef4½s1957	Jan 20	do	5,182	5,000
Wichita Falls Tex SchDistRef4½s1958	Jan 20	do	8,298	8,000
Ecorse Tshp Mich Sch Dist 5s 1955	Mch 5	The Detroit Co	13,403	12,000
Ecorse Tshp Mich Sch Dist 4½s 1955	Mch 5	do	24,028	23,000
Louisiana Port of N Orl 5s 1951	Mch 5	E H Rawlins & Sons	5,544	5,000
Louisiana Port of N Orl 5s 1958	Mch 5	do	11,255	10,000
Parma Village O Sch Dist 4½s 1943	Mch 5	The Detroit Co	10,360	10,000
Parma Village O Sch Dist 4½s 1943	Mch 5	do	10,351	10,000
Twin Falls Idaho Ref 5s 1945	Mch 5	C W McNear & Co	11,887	11,000
Twin Falls Idaho Ref 5s 1946	Mch 5	do	21,680	20,000
Twin Falls Idaho Ref 5s 1947	Mch 5	do	13,046	12,000
Twin Falls Idaho Ref 5s 1948	Mch 5	do	9,812	9,000
West New York N J H S 4½s 1965	Mch 5	Morris Mather & Co	21,278	20,000
Cath Bish of Chic Urban Coll 5s 1941	May 4	Halsey Stuart & Co	14,000	14,000
Cath Bish of Chic Urban Coll 5s 1942	May 4	do	45,000	45,000
Cath Bish of Chic Urban Coll 5s 1943	May 4	do	50,000	50,000
Cath Bish of Chic Urban Coll 5s 1944	May 4	do	50,000	50,000
Cath Bish of Chic Urban Coll 5s 1945	May 4	do	50,000	50,000
Cath Bish of Chic Urban Coll 5s 1946	May 4	do	50,000	50,000
Cath Bish of Chic Urban Coll 5s 1947	May 4	do	41,000	41,000
Cath Bish of Chic Urban Coll 5s 1948	May 4	do	200,000	200,000
Chicago Sanit Dist 4¼s 1944	June 23	Continental Natl Co	24,937	25,000
Hamilton Co Tenn Co Bldg 4½s 1957	June 23	Harris Tr & Svgs Bk	26,033	25,000
Lake Co Ill Sch Dist Fdg 5¼s 1943	June 23	C W McNear & Co	6,552	6,000
Lake Co Ill Sch Dist Fdg 5¼s 1944	June 23	do	6,578	6,000
Lake Co Ill Sch Dist Fdg 5¼s 1945	June 23	do	6,603	6,000
Lake Co Ill Sch Dist Fdg 5¼s 1946	June 23	do	6,627	6,000
Lake Co Ill Sch Dist Fdg 5¼s 1947	June 23	do	6,649	6,000
Lake Co Ill Sch Dist Fdg 5¼s 1948	June 23	do	7,227	6,000
Wichita Falls Tex SchDistRef4½s1944	June 26	Illinois Mchnts Tr Co	3,003	3,000
Wichita Falls Tex SchDistRef4½s1947	June 26	do	4,050	4,000
Wichita Falls Tex SchDistRef4½s1955	June 26	do	5,078	5,000
Wichita Falls Tex SchDistRef4½s1958	June 26	do	1,016	1,000
York Tshp Ill Comm H S 4½s 1943	June 25	do	10,254	10,000
York Tshp Ill Comm H S 4½s 1944	June 25	do	10,267	10,000
York Tshp Ill Comm H S 4½s 1945	June 25	do	10,279	10,000
Arlington Heights Tshp Ill H S 5s 1941	July 5	Ames Emerich & Co	5,383	5,000
Arlington Heights Tshp Ill H S 5s 1942	July 5	do	5,405	5,000
Arlington Heights Tshp Ill H S 5s 1943	July 5	do	5,422	5,000
Arlington Heights Tshp Ill H S 5s 1944	July 5	do	5,448	5,000
Arlington Heights Tshp Ill H S 5s 1945	July 5	do	5,468	5,000

CATHOLIC ORDER OF FORESTERS—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
El Paso Co Tex CtHse&JlRef4½s1955	July 5	Brown-Crummer Co	$ 13,525	$ 13,000
El Paso Co Tex CtHse&JlRef4½s1956	July 5	do	12,496	12,000
Fordson Mich Sch Dist 4¼s 1956	July 5	Stranahan Harris Oatis	15,000	15,000
Fordson Mich Sch Dist 4¼s 1957	July 5	do	10,000	10,000
Martinsburg W Va Sch 5s 1945	July 5	Brokaw & Co	3,206	3,000
Martinsburg W Va Sch 5s 1947	July 5	do	1,074	1,000
Martinsburg W Va Sch 5s 1948	July 5	do	1,076	1,000
Martinsburg W Va Sch 5s 1949	July 5	do	7,554	7,000
Martinsburg W Va Sch 5s 1950	July 5	do	3,244	3,000
Martinsburg W Va Sch 5s 1954	July 5	do	7,629	7,000
Martinsburg W Va Sch 5s 1955	July 5	do	17,467	16,000
Birmingham Ala Sch 4½s 1952	July 20	First Natl Co of Detroit	25,810	25,000
Phoenix Ariz Un H S 4¼s 1948	July 20	Braun Bosworth & Co	33,000	33,000
Cook Co Ill Comm H S 4¾s 1948	Aug 3	Morris Mather & Co	21,128	20,000
Jackson Miss St Imp & Sew 4¾s 1935	Aug 3	Hibernia Securities Corp	5,064	5,000
Jackson Miss St Imp & Sew 4¾s 1936	Aug 3	do	10,153	10,000
Jackson Miss St Imp & Sew 4¾s 1937	Aug 3	do	9,159	9,000
Jackson Miss St Imp & Sew 4¾s 1938	Aug 3	do	4,080	4,000
Joliet Ill Subway & Br Fdg 4½s 1946	Aug 3	C W McNear & Co	20,135	19,500
Joliet Ill Subway & Br Fdg 4½s 1948	Aug 3	do	19,661	19,000
Lake Co Ill Sch Dist Fdg 5¼s 1940	Aug 3	do	4,316	4,000
Lake Co Ill Sch Dist Fdg 5¼s 1942	Aug 3	do	2,177	2,000
Martinsburg W Va Sch Dist 5s 1940	Aug 3	Brokaw & Co	5,263	5,000
Martinsburg W Va Sch Dist 5s 1941	Aug 3	do	8,448	8,000
Martinsburg W Va Sch Dist 5s 1942	Aug 3	do	9,535	9,000
Martinsburg W Va Sch Dist 5s 1943	Aug 3	do	9,563	9,000
Martinsburg W Va Sch Dist 5s 1944	Aug 3	do	9,590	5,000
Winnebago Co Ill Sch Dist 4½s 1944	Aug 3	Hill Joiner & Co	5,072	5,000
Winnebago Co Ill Sch Dist 4½s 1945	Aug 3	do	8,121	8,000
Winnebago Co Ill Sch Dist 4½s 1946	Aug 3	do	8,127	8,000
Winnebago Co Ill Sch Dist 4½s 1947	Aug 3	do	8,132	8,000
Winnebago Co Ill Sch Dist 4½s 1948	Aug 3	do	3,051	3,000
Cook Co Ill Fkln Pk SchDist4½s1937	Aug 17	Ames Emerich & Co	3,036	3,000
Cook Co Ill Fkln Pk SchDist4½s1939	Aug 17	do	3,044	3,000
Cook Co Ill Fkln Pk SchDist4½s1941	Aug 17	do	3,051	3,000
Cook Co Ill Fkln Pk SchDist4½s1942	Aug 17	do	2,036	2,000
Cook Co Ill Fkln Pk SchDist4½s1944	Aug 17	do	3,061	3,000
Cook Co Ill Fkln Pk SchDist4½s1946	Aug 17	do	3,067	3,000
Cook Co Ill Fkln Pk SchDist4½s1948	Aug 17	do	3,072	3,000
Cook Co Ill Maine Tshp H S4¼s1938	Sept 21	Illinois Merch Tr Co	11,921	12,000
Portland Ore Bridge 4½s 1935	Sept 21	R M Grant & Co	2,028	2,000
Portland Ore Bridge 4½s 1945	Sept 21	do	2,059	2,000
Portland Ore Bridge 4½s 1946	Sept 21	do	2,061	2,000
Portland Ore Bridge 4½s 1927	Sept 21	do	2,063	2,000
Portland Ore Bridge 4½s 1948	Sept 21	do	2,066	2,000
Portland Ore Bridge 4½s 1949	Sept 21	do	2,068	2,000
Portland Ore Bridge 4½s 1950	Sept 21	do	2,070	2,000
Portland Ore Bridge 4½s 1951	Sept 21	do	2,072	2,000
Portland Ore Bridge 4½s 1952	Sept 21	do	2,074	2,000
Portland Ore Bridge 4½s 1953	Sept 21	do	2,075	2,000
Portland Ore Bridge 4½s 1954	Sept 21	do	2,077	2,000
Portland Ore Bridge 4½s 1955	Sept 21	do	2,079	2,000

CATHOLIC ORDER OF FORESTERS—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chicago Ill Sanit Dist 4¼s 1943	Sept 21	Federal Securities Corp	$ 15,000	$ 15.000
Chicago Ill Sanit Dist 4⅜s 1947	Sept 21	do	15,000	15,000
Arkansas Highways 4¼s 1958	Sept 21	E H Rollins & Sons	49,812	50,000
Mobile Co Ala Rd & Br 4½s 1957	Oct 4	Taylor Ewart & Co	9,197	9,000
Mobile Co Ala Rd & Br 4½s 1958	Oct 4	do	41,916	41,000
Fayette Co Ill Sch Dist 4½s 1943	Nov 8	Hanchett Bond Co	5,985	6,000
Fayette Co Ill Sch Dist 4½s 1944	Nov 8	do	4,987	5,000
Mississippi Perm Imp 4½s 1953	Nov 8	C W McNear & Co	51,260	50,000
Whitley Co Ky Fdg 5½s 1940	Nov 8	Brokaw & Co	7,501	7,000
Whitley Co Ky Fdg 5½s 1941	Nov 8	do	7,534	7,000
Whitley Co Ky Fdg 5½s 1942	Nov 8	do	7,566	7,000
Whitley Co Ky Fdg 5½s 1943	Nov 8	do	7,596	7,000
Whitley Co Ky Fdg 5½s 1944	Nov 8	do	7,626	7,000
Wilbarger Co Tex Ct Hse 4½s 1960	Nov 8	Harris Tr & Svgs Bk	6,941	7,000
Wilbarger Co Tex Ct Hse 4½s 1961	Nov 8	do	10,907	11,000
Wilbarger Co Tex Ct Hse 4½s 1962	Nov 8	do	991	1,000
Fairmont W Va Sch Dist 4½s 1945	Nov 22	Prudden & Co	995	1,000
Fairmont W Va Sch Dist 4½s 1946	Nov 22	do	31,840	32,000
River Forest Ill Sch Dist 4¼s 1944	Nov 22	Ames Emerich & Co	4,975	5,000
River Forest Ill Sch Dist 4¼s 1945	Nov 22	do	4,975	5,000
River Forest Ill Sch Dist 4¼s 1946	Nov 22	do	13,930	14,000
River Forest Ill Sch Dist 4¼s 1947	Nov 22	do	4,975	5,000
Alabama Hwy & Br 4½s 1959	Dec 6	do	51,991	50,000
Arkansas Hwy 4¼s 1958	Dec 6	Halsey Stuart & Co	9,867	10,000
Cass Co Ill Funding 5s 1929	Dec 6	Brokaw & Co	1,002	1,000
Cass Co Ill Funding 5s 1931	Dec 6	do	1,013	1,000
Cass Co Ill Funding 5s 1932	Dec 6	do	1,018	1,000
Cass Co Ill Funding 5s 1933	Dec 6	do	1,023	1,000
Cass Co Ill Funding 5s 1934-'48	Dec 6	do	23,248	22,000
Cook Co Ill Western Sp Sch 4½s 1936	Dec 6	H C Speer & Sons Co	4,016	4,000
Cook Co Ill Western Sp Sch 4½s 1937	Dec 6	do	5,023	5,000
Cook Co Ill Western Sp Sch 4½s 1938	Dec 6	do	5,027	5,000
Cook Co Ill Western Sp Sch 4½s 1941	Dec 6	do	5,036	5,000
Cook Co Ill Western Sp Sch 4½s 1942	Dec 6	do	5,038	5,000
Cook Co Ill Western Sp Sch 4½s 1943	Dec 6	do	5,041	5,000
Cook Co Ill Western Sp Sch 4½s 1944	Dec 6	do	5,044	5,000
			$1,785,966	$1,739,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

MOHAWK FIRE INS CO

47 Beaver St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama Pr 1st & Ref 4½s 1967	Mch 6	Chath-PhenNatBk&Tr	$ 24,081	$ 25,000
Georgia Pr 1st & Ref 5s 1967	Mch 6	do	25,206	25,000
Pub Serv of N J Conv 4½s 1948	Feb 28	do	51,725	50,000
Aluminum Co of Amer S F Deb 5s 1952	Mch 14	do	25,570	25,000
Gen Amer Investors Deb 5s 1952	Mch 6	do	23,450	25,000
Gen Motors Accept S F Deb 6s 1937	Feb 29	do	25,925	25,000
Chili Copper Deb 5s 1947	Feb 29	do	24,112	25,000
Chesapeake Corp Con Coll Tr 5s 1947	Feb 28	do	24,925	25,000
Procter & Gamble Deb 4½s 1947	Feb 28	do	24,987	25,000
Standard Oil of N Y Deb 4½s 1951	Mch 5	do	24,340	25,000
Internatl Match S F Deb 5s 1947	Mch 6	do	24,831	25,000
George Kern 1st S F 6½s 1937	Mch 15	do	25,000	25,000
Asheville N C St & Imp 4¾s 1945	Mch 20	do	21,057	20,000
Norfolk Co Va Rd & Br 5s 1940	Mch 20	do	37,378	35,000
Prudence Co Guar Cert 5½s 1931	Mch 20	do	104,500	104,500
N Y Title & Mtg 5s 1938	Mch 21	do	100,000	100,000
Title Guar & Tr Co 5s 1931	Mch 26	do	100,000	100,000
Hudson & Manhatt 1st Ref 5s 1957	Mch 27	do	25,375	25,000
Anaconda Copper Conv Deb 7s 1938	Apr 25	do	32,212	25,000
No Carolina Hwy 4½s 1945-1954	Apr 27	do	21,449	20,000
Internatl Cement Conv Deb 5s 1948	May 1	do	24,187	25,000
Assoc G & Elec Conv 4½s 1948	May 14	do	20,890	20,000
Assoc Dye & Printing 6s 1938	June 1	do	49,875	50,000
Union Amer Invest Deb 5s 1948	June 8	do	34,825	35,000
Union Amer Invest Deb 5s 1948	Oct 25	do	5,122	5,000
Abraham & Strauss Deb 5½s 1943	Nov 13	do	5,037	5,000
Empire Bond & Mtg 1st 6s Various	Dec 10	do	53,000	53,000
N Y & ForeignInvstgCorpDeb5½s1948	Dec 21	do	27,525	30,000
Prudence Co 1st R E 5½s 1931	Dec 18	do	45,000	45,000
200 sh Balt & Ohio Com	Feb 28	do	22,325	20,000
200 sh N Y N H & Hart Pf	Feb 28	do	23,062	20,000
200 sh Atch Top & S Fe Com	Feb 28	do	37,325	20,000
100 sh Chesapeake & Ohio Com	Feb 28	do	18,975	10,000
200 sh N Y Cent & Hud Cap	Feb 28	do	31,900	20,000
100 sh Canadian Pac Com	Feb 28	do	20,555	10,000
300 sh Consol Gas of N Y Com	Feb 28	do	45,837	....
100 sh Amer Tel & Tel Cap	Feb 28	do	17,800	10,000
2 rts Amer Tel & Tel-Cap	June 19	do	24	....
300 sh Columbia G & Elec Com	May 16	do	32,720	....
100 sh Internatl Tel & Tel Cap	Feb 28	do	14,525	10,000
400 sh Buff Niag & Eastern Pr Cap	Mch 5	do	13,360	....
200 sh General Elec Com	Mch 6	do	25,500	....
100 sh Niagara Falls Pr Pf	Mch 6	do	2,840	2,500
200 sh So Eastern Pr & Lt Com	Mch 6	do	8,605	....
400 sh United Gas Imp Cap	May 28	do	54,978	20,000
500 sh Sears-Roebuck Cap	June 6	do	48,990	....
400 sh Pullman & Co Cap	Mch 20	do	33,405	....
315 sh Kroger Groc & Baking Com	Feb 28	do	23,460	....
300 sh Cuneo Press Cum Pf	Apr 25	do	30,512	30,000
200 sh Tidewater Oil 5% Pf	Feb 28	do	18,040	20,000
100 sh Cluett Peabody & Co Com	Mch 3	do	9,270	....
300 sh Continental Can Com	June 20	do	27,672	....

MOHAWK FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100sh Abraham & Strauss 7%CumPf	Mch 6	Chath-PhenNatBk&Tr	$ 11,125	$ 10,000
100 sh American Can Com	Mch 6	do	7,745	2,500
300 sh American Radiator Com	Mch 6	do	41,925	7,500
200 sh American Tobacco Com	Mch 6	do	32,150	10,000
100 sh Allied Chem & Dye Com	Mch 6	do	14,875	
134 sh Elec Bond & Sh Sec Com	May 29	do	11,654	
400 sh Humble Oil & Refin Cap	May 17	do	28,975	10,000
200 sh Imperial Oil Cap	Mch 6	do	11,710	
100 sh Internatl Silver Com	Mch 15	do	16,925	10,000
400 sh Natl Dairy Products Com	Apr 3	do	28,595	
300 sh Jewel Tea Com	Apr 13	do	25,672	
500 sh Florsheim Shoe 6% Cum Pf	May 3	do	30,525	30,000
100 sh Marine Bk & Tr ofNewOrlCap	May 15	do	21,300	10,000
447 sh Anaconda Mining Cap	May 22	do	32,244	22,350
300 sh Vacuum Oil Cap	May 25	do	25,222	7,500
100 sh Natl Bk of Commerce Cap	June 7	do	20,265	10,000
100 sh Buff Niag & Eastern Pr 1st Pf	June 27	do	9,833	
3½ sh Canal Bk & Tr Cap	July 24	do	980	
17 sh Amer Tel & Tel Cap	July 27	do	1,757	1,700
1½ sh Canal Bk & Tr Cap	Aug 1	do	457	
50 sh Natl City Bk Cap	Aug 17	do	40,325	5,000
20 sh N Y Cent & Hudson Cap	Aug 28	do	2,025	2,000
300 sh Lehn & Fink Products Com	Sept 25	do	18,315	
35 sh Canal Bk & Tr Cap	July 9	do	21,300	4,000
50 sh Filene's Sons Wm6½%CumPf	Oct 15	do	5,200	
100 sh Imp & Exp Ins Co of N Y Cap	Oct 26	do	9,000	2,500
1 rt Elec Bond & Sh Sec Com	Oct 19	do	8	
45 sh Elec Bond & Sh Sec Com	Oct 29	do	4,050	
83 sh Amer Tel & Tel Cap	Dec 5	do	16,060	8,300
200 sh Kroger Groc & Baking Com	Nov 13	do	25,325	
10 sh Kroger Groc & Baking Com	Dec 26	do	950	
100 sh American Tobacco Com	Dec 10	do	17,625	5,000
21 sh Elec Bond & Sh Sec Com	Dec 5	do	2,926	
100 sh Elec Bond & Sh Sec Com	Dec 5	do	13,912	
800 sh Imp & Exp Ins Co of N Y Cap	Dec 13	do	72,200	20,000
200 sh Amer Stores Co Com	Sept 8	do	18,125	
100 sh Amer Stores Co Com	Sept 13	do	9,261	
200 sh Second Gen AmerInv6%CumPf	Nov 13	do	21,825	20,000
200 sh South Penn Oil Cap	Nov 16	do	13,935	5,000
300 sh Archer Daniels Midland Com	Nov 21	do	32,200	
200 sh Western Un Tel Cap	Nov 27	do	38,250	20,000
200 sh Duplan Silk 8% Cum Pf	Dec 5	do	20,625	20,000
100 sh United Piece Dye Com	Dec 6	do	11,100	
200 sh Assoc Rayon Pf	Dec 10	do	20,950	20,000
			$2,402,702	$1,478,350

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Ashville N C St & Imp 4¾s 1945	Apr 24	Chath-PhenNatlBk&Tr	$ 21,057	$ 20,000
Norfolk Co Va Rd & Br 5s 1940	May 2	do	10,674	10,000
Anaconda Copper Conv Deb 7s 1938	May 2	do	32,212	25,000
Pub Serv of N J Conv 4½s 1948	Sept 4	do	74,975	50,000
Aluminum Co of Amer S F Deb 1952	Sept 1	do	9,450	9,000

MOHAWK FIRE INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Prudence Co Ctf of Amortiztn	July 31	Chath-PhenNatlBk&Tr	$ 100	$ 100
200 sh General Elec Com	Mch 23	do	29,542	....
100 sh Niagara Falls Pr Pf	June 21	do	2,854	2,500
200 sh Sears-Roebuck Cap	May 28	do	21,442	....
100 sh Cluett Peabody & Co Com	Mch 20	do	9,951	....
100 sh Continental Can Com	Mch 14	do	9,326	....
100 sh American Can Com	Mch 15	do	9,379	2,500
300 sh Sears-Roebuck Cap	Aug 24	do	42,438	....
100 sh Jewel Tea Com	Aug 24	do	12,921	....
200 sh Anaconda Mining Cap	Aug 31	do	15,056	10,000
100 sh Continetal Can Com	Sept 19	do	12,421	....
200 sh Natl Dairy Products Com	Sept 19	do	20,542	....
247 sh Anaconda Mining Cap	Sept 19	do	19,885	12,350
200 sh Jewel Tea Com	Sept 25	do	26,442	....
100 sh Marine Bk & Tr New Orl Cap	July 9	do	21,300	10,000
100 sh Allied Chem & Dye Com	Oct 8	do	20,466	....
200 sh Kroger Groc & Baking Com	Oct 25	do	25,442	....
3 sh Sears-Roebuck Cap	Oct 19	do	473	....
200 sh Pullman Co Cap	Nov 27	do	17,752	....
100 sh Kroger Groc & Baking Com	Nov 27	do	12,471	....
65 sh Kroger Groc & Baking Com	Nov 28	do	8,089	....
100 sh Continental Can Com	Nov 23	do	12,671	....
100 sh Natl Dairy Products Com	Nov 27	do	12,683	....
900 sh Imp & Exp Ins Co of NYCap	Dec 28	do	87,291	22,500
			$599,308	$173,950

YELLOW CAB MUTUAL INS CO

Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chicago Ill Imp 4s 1937	July 5	Lawrence Stern & Co	$ 9,928	$ 10,000
Evanston Ill Sch Dist 4¼s 1940	July 5	do	10,140	10,000
Chicago Ill Park Imp 4s 1936	July 5	do	9,931	10,000
Chicago Ill Sanit Dist 4¼s 1937	July 5	do	10,110	10,000
Atch Top & S Fe Adj 4s 1995	July 5	do	9,101	10,000
Union Pac 4s 1968	July 5	do	8,920	10,000
Chic Mil & St Paul Gen 4½s 1989	Aug 27	do	9,557	10,000
St Louis San Fran Cons 4½s 1978	July 5	do	9,070	10,000
Commonwealth Edison 1st 4½s 1957	July 5	do	10,020	10,000
Cincinnati Gas & Elec 1st 4s 1968	July 5	do	8,957	10,000
Cent Ill Pub Serv 1st 4½s 1967	July 5	do	9,307	10,000
			$105,045	$110,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

REPUBLIC CASUALTY & SURETY CO
Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
155 sh Illinois Pr Lt $6 Cum Pf	Oct 27	Globe Underwriters	$ 15,190	$ ....
77 sh St Louis & Sowstn 5% Pf	Oct 27	do	6,968	7,700
1,500 sh Snyder & Hay Pf	Oct 27	do	150,000	150,000
2,000 sh Bates Valve Bag Com	June 30	do	150,000	....
1,500 sh Bates Valve Bag Com	Oct 16	do	112,500	....
100 sh Kenosha Clinic Com	Nov 16	do	27,500	10,000
Balt & Ohio 4½s 1933	Oct 16	do	7,900	8,000
Chic & West Ind 5½s 1962	Oct 27	do	4,140	4,000
Chic Mil & St Paul 5s 1975	Oct 16	do	7,520	8,000
Gt Northern 7s 1936	Oct 16	do	9,000	8,000
N Y Chic & St Louis 5½s 1975	Oct 16	do	8,560	8,000
Rock Island Ark & La 4½s 1934	Oct 27	do	4,725	5,000
St Louis-San Fran 5s 1950	Oct 27	do	5,025	5,000
St Paul & K C Sh Line 4½s 1941	Oct 27	do	4,650	5,000
Seaboard Air 4s 1959	Oct 27	do	2,530	4,000
Southern RR Dev & G M 6½s 1956	Oct 27	do	4,950	4,000
Texarkana & Ft Smith 5½s 1950	Oct 27	do	5,112	5,000
Western Pac 5s 1946	Oct 26	do	6,860	7,000
Gt Western Pr of Calif 5½s 1930	Oct 27	do	4,000	4,000
Iowa Pr & Lt 4½s 1958	Oct 27	do	4,525	5,000
Kansas Gas & Elec 6s 1952	Oct 16	do	8,440	8,000
Kentucky Utilities 5s 1961	Oct 27	do	3,860	4,000
Long Isl Wr 5½s 1955	Oct 27	do	4,080	4,000
Minnesota Pr & Lt 5s 1955	Oct 16	do	7,000	7,000
Nevada Calif Elec 5s 1956	Oct 27	do	3,780	4,000
New Eng Gas & Elec 5s 1947	Oct 16	do	7,520	8,000
N Y Pr & Lt 4½s 1967	Oct 27	do	3,720	4,000
N Y State Gas & Elec 5½s 1962	Oct 27	do	4,120	4,000
Ohio Pr 5s 1952	Oct 16	do	7,000	7,000
Penns Wr Serv 5s 1967	Nov 9	Field Glore & Co	4,887	5,000
Penns Wr Serv 5s 1967	Oct 27	Globe Underwriters	3,840	4,000
San Ant Pub Serv 6s 1952	Oct 16	do	8,520	8,000
St Paul Gas Lt 5½s 1954	Oct 27	do	4,120	4,000
Tenn Elec Pr 6s 1947	Oct 27	do	5,312	5,000
Texas Pr & Lt 5s 1937	Oct 27	do	5,000	5,000
Union Elec Lt & Pr 5½s 1954	Oct 16	do	8,200	8,000
Western United G & Elec 5s 1957	Oct 27	do	980	1,000
Amer Rolling Mills 5s 1948	Oct 16	do	7,760	8,000
Batavia Petroleum 4½s 1942	Oct 16	do	7,520	8,000
Buenos Aires 6s 1960	Oct 16	do	9,000	9,000
Warrenton Oregon 6s 1939	Oct 1		6,000	6,000
Fairbanks-Morse & Co 5s 1942	Oct 27	Globe Underwriters	7,640	8,000
Foreman Tr & Svgs Bk 5½s 1937	Oct 27	do	8,000	8,000
General Rayon Co 6s 1948	Oct 27	do	6,755	7,000
Independent Oil & Gas 6s 1939	Oct 27	do	8,200	8,000
Internatl Cement 5s 1948	Oct 27	do	4,825	5,000
Internatl Match 5s 1947	Oct 16	do	6,886	7,000
Interstate Iron & Steel 5½s 1946	Oct 27	do	2,910	3,000
Spruce Falls Pr & Paper 5½s 1938	Oct 27	do	3,960	4,000
Youngstown Sh & Tube 5s 1978	Oct 16	do	8,000	8,000
Balt & Ohio T & C Div 4s 1959	June 12	do	5,108	6,000
Cudahy Packing 5s 1946	June 12	do	4,975	5,000

REPUBLIC CASUALTY & SURETY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Georgia Pr 5s 1967	June 12	Globe Underwriters	$ 4,900	$ 5,000
Illinois Pr & Lt 5s 1956	June 12	do	4,875	5,000
Missouri Pac 5s 1977	June 12	do	4,962	5,000
St Louis-San Fran 4½s 1978	June 12	do	4,512	5,000
San Ant Pub Serv 5s 1958	June 12	do	4,875	5,000
Youngstown Sh & Tube 5s 1978	June 12	do	9,975	10,000
Marshall Indust Bldg Chic 6½s 1933	Dec 4	H. W. Huttig	16,068	30,000
			$779,743	$502,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
1,500 sh Snyder & Hay Inc Pf	Oct 29	Globe Underwriters	$150,000	$150,000
No Amer Co 8% Acc Pf	Feb 29	Various	120,000	120,000
3,500 sh Bates Valve Bag Com	Oct 27	Globe Underwriters	262,500	262,500
100 sh Kenosha Com	Oct 27	do	27,500	27,500
Denver & Rio G 5s 1928	Nov 9	Field Glore & Co	5,000	5,000
Batavia Petroleum 4½s 1942	Oct 27	Globe Underwriters	7,520	8,000
Buenos Aires 6s 1960	Oct 27	do	9,000	9,000
Warrenton Oregon 6s 1939	Oct 27	do	6,000	6,000
Foreman Tr & Svgs Bk 5½s 1937	Oct 29	do	8,000	8,000
Balt & Ohio 5s 2000	May 21	Field Glore & Co	4,100	4,000
Balt & Ohio T & C Div 4s 1959	July 17	do	5,026	6,000
Chic Rapid Trans 6½s 1944	Apr 9	do	4,912	5,000
Cudahy Packing 5s 1946	July 16	do	5,025	5,000
Georgia Power 5s 1967	Aug 11	do	4,950	5,000
Illinois Cent 4¾s 1966	Apr 27	do	1,016	1,000
Illinois Pr & Lt 5s 1956	July 18	do	4,837	5,000
Internatl Tel & Tel 4½s 1952	Apr 27	do	1,922	2,000
Iowa Pub Serv 5s 1957	Apr 27	do	5,000	5,000
Keystone Apts Chic 6½s 1930	Apr 27	Nordhem-Mersbach Co	3,290	3,500
Missouri Pac 5s 1977	July 16	Field Glore & Co	4,938	5,000
Pub Serv of No Indiana 5s 1966	Apr 9	do	7,271	7,000
St Louis-San Fran 4½s 1978	Aug 1	do	4,412	5,000
San Ant Pub Serv 5s 1958	July 18	do	4,838	5,000
Chic Sanit Dist 4s 1929	Apr 9	do	5,000	5,000
Seaboard Airline 4½s 1930	Apr 27	do	4,900	5,000
Seaboard Airline 6s 1930	Apr 9	do	3,542	4,000
Youngstown Sh & Tube 5s 1978	July 3	do	9,951	10,000
Internatl Tel & Tel 4½s 1952	Feb 1		6,000	6,000
			$686,455	$689,000

SAVANNAH FIRE INS CO
Savannah, Ga.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	May 28	S C Natl Bank	$ 30,693	$ 30,000
U S A Treas 3½s 1932	May 31	do	90,000	90,000
Atlanta Ga Sch 4½s 1930	Dec 12	Robinson-Humphrey Co	5,017	5,000
Atlanta Ga Sch 4½s 1931	Dec 12	Citizens & Southern Co	5,036	5,000
Southwest La Grange Ga Wwks 5s '29	Sept 17	do	2,007	2,000
Millen Ga 6s 1928	Sept 17	do	1,004	1,000
McCormick Co S C Hwy 5s 1938	May 28	S C Natl Bank	3,156	3,000
Nashville Ga Wwks El Lt & Sch 5s '36	Apr 30	Citizens & Southern Co	10,542	10,000
New York City Corp Stk 4¼s 1962	Mch 31	Gray & Wilmerding	12,654	12,000
New York City Corp Stk 4¼s 1962	Mch 31	do	24,253	23,000
New York City Corp Stk 4¼s 1962	Mch 31	do	15,817	15,000
Canadian Natl Rwy 4½s 1957	Feb 1	S C Natl Bank	9,825	10,000
Chesapeake Corp Conv Coll Tr 5s '47	May 28	do	5,012	5,000
Chic Mil St P & Pac 5s 1975	June 13	Mackay & Co	4,800	5,000
Amer Gas & Elec Deb 5s 2028	May 3	Bonbright & Co	10,075	10,000
Amer Gas & Pr 5s 1953	May 28	S C Natl Bank	4,762	5,000
Assoc Gas & Elec Deb 5s 1968	May 18	do	4,987	5,000
Central States Elec Conv Deb 5s 1948	Apr 11	Citizens & Southern Co	9,650	10,000
Central States Pr & Lt 5½s 1953	Apr 27	S C Natl Bank	4,900	5,000
Commercial Cable 1st 4s 2397	Mch 26	Gray & Wilmerding	8,270	10,000
Continental Gas & Elec Deb 5s 1958	Feb 1	Bonbright & Co	9,525	10,000
Argentine State Rwy 6s 1960	Feb 1	S C Natl Bank	19,850	20,000
Detroit & Can Tunnel 1st 6s 1953	May 28	do	4,987	5,000
Federal Ld Bk of New Orl 4¼s 1957	Dec 31	do	29,962	30,000
Deutsche Bank Berlin 6s 1932	Feb 1	do	9,975	10,000
Hanover State Cred Inst 1st Coll 6s '31	Feb 1	do	9,825	10,000
Knox Furniture Deb 6s 1930	Nov 16	do	4,947	5,000
Knox Furniture Deb 6s 1931	Nov 16	do	4,925	5,000
Prussia S F L 6s 1952	Feb 1	do	9,625	10,000
10 sh Commonwealth Pr Com	Oct 5	Commonwealth Pr Corp	700	......
100 sh Illinois Pr & Lt $6 Cum Pf	May 31	Blyth Witter & Co	9,975	......
100 sh Bush Terminal 7% Deb Stk	Feb 11	Gray & Wilmerding	10,968	10,000
6 sh Halifax Fire Ins Co Com	Mch 9	Halifax Fire Ins Co	126	60
20 sh Home Fire Sec Corp Com	Nov 21	Home Fire Sec Corp	300	200
100 sh Union Buffalo Mills 1st Pf	Jan 10	S C Security Co	10,075	10,000
			$398,231	$386,260

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 1st L L 4¼s 1947	Feb 1	S C Natl Bank	$ 4,140	$ 4,000
U S A 3rd L L 4¼s 1928	May 28	do	30,018	30,000
U S A Treas Note 3½s 1932	Aug 16	do	87,750	90,000
U S A Treas Cert 3¼s 1928	Feb 1	do	50,000	50,000
Orangeburg S C 4¾s 1928	Feb 1	do	6,000	6,000
Aiken Co S C Sch Dist 5¾s 1932-4	May 28	do	3,075	3,000
Canadian Natl Rwy 4½s 1957	Dec 22	do	965	1,000
Canadian Natl Rwy	Dec 31	do	8,617	9,000
Cent Vermont Rwy Ref 5s 1930	Jan 28	Bank of America	10,000	10,000
Erie RR Gen 4s 1996	Mch 29	S C Natl Bank	4,251	5,000
Erie RR Ref & Imp 5s 1967	Mch 29	do	9,831	10,000
Missouri-Pac 1st & Ref 5s 1977	Mch 29	do	10,137	10,000
Piedmont & Northern 1st 5s 1954	May 28	do	9,925	10,000

SAVANNAH FIRE INS CO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Southern Rwy Gen Dev 4s 1956	May 29	S C Natl Bank	$ 9,200	$ 10,000
Union Pac 4½s 1967	Mch 29	do	5,012	5,000
Central States Elec S F Deb 6s 1945	Apr 11	Citizens & Southern Co	10,500	10,000
Columbia Gas & Elec Deb 5s 1952	Mch 29	S C Natl Bank	10,067	10,000
Commercial Cable 1st 4s 2397	May 14	Gray & Wilmerding	8,730	10,000
Florida Pr & Lt 1st 5s 1954	May 28	S C Natl Bank	4,862	5,000
Interstate Pr 1st 5s 1957	Feb 1	Bonbright & Co	9,800	10,000
No Amer Edison Deb 5s 1957	May 2	S C Natl Bank	10,206	10,000
No Carolina Pub Srv 1st & Ref 5s '56	May 28	do	4,887	5,000
Argentine State Rwy 6s 1960	Dec 22	do	19,900	20,000
Atl Gulf & W Ind SS L Coll Tr 5s '59	Mch 29	do	7,700	10,000
Chile Copper Deb 5s 1947	Mch 31	Gray & Wilmerding	9,642	10,000
Commercial Inv Tr 5s 1930	Mch 29	S C Natl Bank	4,837	5,000
General Motors Accept 5s 1931	Mch 29	do	5,000	5,000
Deutsche Bank Berlin 6s 1932	Dec 31	do	9,700	10,000
Hanover State Cred Inst 1st Coll 6s '31	Dec 31	do	9,225	10,000
International Match Deb 5s 1947	Mch 31	Gray & Wilmerding	9,967	10,000
Marland Oil 5s 1930	Mch 31	do	9,705	10,000
Prussia Ext L 6s 1952	Dec 31	S C Natl Bank	8,850	10,000
Sinclair Consol Oil 1st L Coll 6s 1930	Mch 31	Gray & Wilmerding	4,940	5,000
Standard Oil of N Y Deb 4½s 1951	Mch 31	do	9,771	10,000
U S Rubber 6½s 1931	Mch 29	S C Natl Bank	9,950	10,000
50 sh Amer Radiator Com	Mch 31	S C Security Co	7,355	1,250
100 sh Bush Terminal 7% Deb Stk	Dec 31	So Insuranshares Corp	10,968	10,000
100 sh Corn Products Refin Com	Mch 31	S C Security Co	7,806	2,500
100 sh Fleischmann Co Com	Mch 31	do	6,944	....
6 sh Halifax Fire Ins Co Com	Dec 17	Gray & Wilmerding	258	60
20 sh Home Fire Sec Corp Com	Nov 21	do	1,043	200
20 sh Home Ins Co of N Y	Dec 17	do	12,069	2,000
100 sh Union Buffalo Mills 1st Pf	Apr 16	Southern Home Ins Co	10,150	10,000

ALLIANCE CASUALTY CO
Philadelphia, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Oct 10	Salomon Bros & Hutzler	$202,125	$200,000
U S A 4th L L 4¼s 1938	Oct 11	C F Childs & Co	707,437	700,000
U S A Treas Cert 4s 1928	Oct 24	Pennsylvania Co	299,718	300,000
Pennsylvania 5s 1951	Oct 23	Newbold's Sons & Co	9,280	8,000
Pennsylvania 5s 1951	Nov 13	Girard Trust Co	17,325	15,000
Pennsylvania 5s 1951	Oct 24	Newbold's Son & Co	29,000	25,000
Pennsylvania 5s 1951	Nov 7	Graham Parsons & Co	34,687	30,000
Pennsylvania 4¼s 1934	Oct 25	T A Biddle & Co	101,500	100,000
Pennsylvania 4¼s 1939	Oct 22	Graham Parsons & Co	26,663	26,000
Pennsylvania 4s 1937	Oct 31	T A Biddle & Co	25,087	25,000
Pennsylvania 5s 1951	Oct 29	Girard Trust Co	28,937	25,000
			$1,481,761	$1,454,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

LINCOLN FIRE INS CO OF NEW YORK

85 John St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
600 sh Crown Cork & Seal Pf	Jan 4	Paine Webber & Co	$ 23,550	$ 25,000
120 sh Crown Corn & Seal Com	Jan 4	do		
250 sh Internatl Paper 7% Cum Pf	Jan 6	do	27,125	25,000
120 sh N Y Central Com	Jan 6-11	do	19,410	12,000
100 sh Norfolk & Western Com	Jan 6	do	18,987	10,000
200 sh Internatl Cigar Machy Com	Jan 9	Taylor Thorne & Co	19,765	
250 sh Louisiana & Mo Riv RR Pf	Jan 9	Paine Webber & Co	28,500	25,000
200 sh Southern Pac Com	Jan 9	do	24,550	20,000
Wisconsin Pr & Lt 1st L & Ref 5s '56	Jan 9	do	25,312	25,000
200 sh Consol Gas of N Y Com	Jan 10	do	24,350	
200 sh Kenncott Copper	Jan 10	do	16,940	
100 sh Central RR of N J	Jan 11	do	30,040	10,000
140 sh Balt & Ohio Com	Jan 10-11	do	16,345	14,000
200 sh Internatl Tel & Tel	Jan 11	do	29,250	20,000
200 sh Pennsylvania RR Com	Jan 11	do	12,935	10,000
100 sh St Louis-San Fran Com	Jan 11	do	11,325	10,000
100 sh Warren Brothers Co Com	Jan 11	do	15,525	
100 sh Credit Alliance Corp	Jan 12	do	14,200	
100 sh Pitts & Lake Erie Com	Jan 12	do	15,425	5,000
89 sh Southern Rwy Com	Jan 12	do	12,860	8,900
Assoc Tel Util Conv Deb 5s 1942	Jan 13	do	23,687	25,000
100 sh Nashville Chatt & St Louis	Jan 17-20	do	19,275	10,000
200 sh Rossia Ins Co of Amer	Jan 27	do	35,000	5,000
James Riv Bri Corp 1st S F 6½s '58	Jan 27	do	24,625	25,000
200 sh Pere Marquette Com	Feb 2	do	25,850	20,000
200 sh Chesapeake Corp Com	Feb 2	do	16,040	
100 sh Mackay Companies Com	Feb 7	do	11,525	10,000
Greif Bros Cooperage 10 S F 6s 1936	Feb 9	do	25,687	25,000
5 sh First Natl Bank of N Y	Feb 14	do	18,000	500
45 sh Bank of Manhattan Co	Feb 14	do	25,740	4,500
300 rts Atch Top & S Fe Com	Feb 15	Direct		
Natl Dairy Prod Deb 5¼s 1948	Feb 17	Paine Webber & Co	24,687	25,000
25 sh Chatham-Phen Natl Bk & Tr	Mch 13	do	15,200	2,500
St L-San Fran Cons 4½s 1978	Mch 20	do	24,187	25,000
25 rts Chatham-Phen Natl Bk & Tr	Mch 22	Direct		
100 rts St Louis-San Fran Com	Mch 26	do		
25 sh Chatham-Phenix Corp	Mch 26	do	250	
50 sh N Y Central Com	Mch 29	Paine Webber & Co	8,987	5,000
50 sh Bank of Manhattan Co	Mch 29	do	30,900	5,000
200 sh Pere Marquette 5% Cum Pf	Apr 2	do	19,975	20,000
200 sh Atch Top & S Fe Com	Apr 10	do	38,700	20,000
150 sh Norfolk & Western Com	Apr 10	do	28,475	15,000
200 sh Union Pac Com	Apr 10	do	39,475	20,000
200 sh Canadian Pac Com	Apr 10	do	42,460	20,000
300 sh Union Oil of Calif	Apr 10	do	15,202	7,500
Commonwealth Tel Wis 1st 5s 1948	Apr 10	do	24,750	25,000
12 sh Atch Top & S Fe Com	Apr 26	Subscription	1,200	1,200
Ill Commercial Tel 1st 5s 1948	Apr 26	Paine Webber & Co	24,937	25,000
200 rts Pennsylvania RR Com	May 1	Direct		
200 sh Ill Commercial Tel $6 Pf	May 2	Paine Webber & Co	19,750	
76 sh St L-San Fran 6% Pf Instlmt	May 16	Subscription	3,750	3,750

LINCOLN FIRE INS CO OF NEW YORK—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
250 sh Veeder-Root Inc Cap	May 21	Paine Webber & Co	$ 10,562	$
25 sh Pennsylvania RR Com	May 29	Subscription	1,250	1,250
10 sh Atlantic Coast Line Com	June 13	Paine Webber & Co	1,740	1,000
100 sh Chesapeake Corp Com	June 13	do	6,842	
100 sh Kennecott Copper	June 13	do	8,582	
100 sh Pennsylvania RR Com	June 13	do	6,317	5,000
100 sh Union Pac Com	June 13	do	19,200	10,000
50 sh Norfolk & Western Com	June 14	do	8,925	5,000
250 sh Veeder-Root Inc Cap	June 14	do	11,125	
200 sh Rossia Ins Co of Amer	June 15	do	30,550	5,000
St L-San Fran 6% Pf Instlmt	June 28	Subscription	1,875	1,875
500 rts N Y Central Com	July 2	Direct		
150 sh Lake Superior Dist Pr 7% Pf	July 10	Paine Webber & Co	15,712	15,000
250 sh Underwriters Finance Pf	Aug 1	do	25,750	25,000
25 sh Internatl Tel & Tel Cap	Aug 22	Exchange	2,881	2,500
75 sh Postal Tel & Cab 7% N C Pf	Aug 22	do	8,643	7,500
200 sh Consol Gas of N Y Com	Aug 27	Direct		
50 sh N Y Central Com	Aug 28	Subscription	5,000	5,000
100 rts Credit Alliance	Aug 31	do		
20 sh Credit Alliance	Sept 1	do	2,000	
Comwlth Subsidiary Cor Deb 5½s '48	Sept 7	Paine Webber & Co	24,187	25,000
St L-San Fran 6% Pf Instlmt	Sept 28	Subscription	1,875	1,875
Alabama Power 1st & Ref 1968	Oct 1	Paine Webber & Co	9,925	10,000
150 rts Bank of Manhattan Co	Oct 29	Direct		
U S Rubber 1st & Ref 5s 1947	Nov 20	Paine Webber & Co	22,535	25,000
250 sh Internatl Pap & Pr 7% Cu Pf	Dec 1	Exchange	27,125	25,000
Credit Alliance Conv Deb 5½s 1938	Dec 12	Paine Webber & Co	24,375	25,000
360 sh Credit Alliance	Dec 13	Direct		
225 rts Internatl Tel & Tel Com	Dec 31	do		
512 rts Atch Top & S Fe Com	Dec 31	do		
			$1,251,693	$735,850

Bonds & Stocks SOLD	Date	To Whom	Price	Par
75 sh Mackay Companies Com	Aug 22	Exchange	$ 8,643	$ 7,500
25 sh Mackay Companies Com	Aug 22	do	2,881	2,500
150 rts Bank of Manhattan Co	Nov 1	Paine Webber & Co	10,949	
250 sh Internatl Paper 7% Cum Pf	Dec 1	Exchange	27,125	25,000
400 sh Rossia Ins Co of Amer	Dec 31	Paine Webber & Co	97,996	10,000

UNION FIRE INS CO

637 Chamber of Commerce, Buffalo, N. Y.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
4 sh Atch Top & S Fe Com	Apr 4	Exercised Rights	$ 400	$ 400
11 sh N Y Cent Cap	July 30	do	1,113	1,100
50 sh Southern Pac Com	Oct 24	W A Gardner & Co	6,087	5,000
100 sh Southern Rwy Com	Aug 29	J C Dann & Co	15,025	10,000
100 sh Amer Encaustic Tiling Com	Nov 15	W A Gardner & Co	7,317	
200 sh Amer Metals Com	Nov 19	do	10,185	

UNION FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Amer Metals Com	Dec 10	J C Dann & Co	$ 10,635	$
100 sh Amer Radiator Com	July 13	Drayton Penington Colket	13,525	2,500
30 sh Amer Tel & Tel Com	Nov 15	W A Gardner & Co	5,655	3,000
10 sh Amer Tel & Tel Com	July 28	Exercised Rights	1,034	1,000
100 sh Amer Tobacco Com	July 3	Drayton Penington Colket	15,612	5,000
200 sh Calif Packing Cap	July 3	do	14,235	
100 sh Calumet & Ariz Mining Cap	July 3	do	9,820	1,000
5 sh Cities Serv Co Com	May 23	Exercised Rights	225	100
100 sh Corn Products Refin Com	July 3	J C Dann & Co	7,117	2,500
100 sh Corn Products Refin Com	July 13	do	7,017	2,500
100 sh Corn Products Refin Com	Oct 8	do	8,307	2,500
100 sh Eastman Kodak Com	Nov 27	W A Gardner & Co	18,800	
200 sh Grand Union $3 Conv Pf	July 3	J C Dann & Co	9,767	
100 sh National Supply Com	Dec 10	do	13,325	5,000
400 sh Shell Union Oil Com	July 3	do	10,847	
420 sh Shell Union Oil Com	Dec 31	Exercised Rights	1,200	
200 sh Standard Oil of N J Com	May 31	J C Dann & Co	8,880	5,000
200 sh Standard Oil of N J Com	July 3	Drayton Penington Colket	8,880	5,000
200 sh Underwood Elliot Fisher Com	June 6	J C Dann & Co	14,585	
100 sh Un Carbide & Carbon Cap	July 3	Drayton Penington Colket	14,762	
100 sh United Fruit Cap	Sept 19	do	13,675	
100 sh Western Un Tel Com	May 31	J C Dann & Co	15,650	10,000
			$263,685	$ 61,600

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Amer Tel & Tel S F Deb 5s 1960	June 4	J C Dann & Co	$ 10,617	$ 10,000
Buff Rwy 1st Cons 5s 1931	June 27	Mfrs & Trad Peop Tr	4,600	5,000
Niagara Gorge Coll Tr 5s 1951	May 28	Schoellkopf Httn Pmeroy	9,950	10,000
Buff & Ft Erie Pub Br 1st 7s 1955	July 2	Mfgrs & Trad Peop Tr	5,437	5,000
Donner Steel 1st & P M 5s 1935	June 27	do	4,412	5,000
Donner Steel 1st & P M 5s 1935	July 20	do	4,400	5,000
Donner Steel 1st & P M 5s 1935	July 28	do	880	1,000
Donner Steel 1st & P M 5s 1935	Oct 24	do	4,400	5,000
Illinois Steel Deb 4¼s 1940	June 19	J C Dann & Co	2,967	3,000
Illinois Steel Deb 4¼s 1940	June 23	do	1,978	2,000
Rogers Brown Iron 1st & Ref 5s 1929	May 28	Marine Tr Co	1,996	2,000
125 sh Buff Niag & Eastern Pr Com	Nov 17	Schoellkopf Httn Pmeroy	7,273	
75 sh Buff Niag & Eastern Pr Com	Nov 17	do	4,483	
100 sh Calumet & Ariz Mining Cap	Nov 8	W A Gardner & Co	12,274	10,000
100 sh Corn Products Refin Com	July 23	J C Dann & Co	8,404	2,500
100 sh Corn Products Refin Com	Sept 13	do	8,654	2,500
200 sh Grand Union Co Conv Pf	Nov 27	W A Gardner & Co	11,382	
10 sh Phila & Read Coal & Ir Com	May 28	J C Dann & Co	316	
150 sh Pullman Co Inc Com	Nov 21	do	14,020	
100 sh Un Carbide & Carbon Cap	Sept 25	do	18,071	
100 sh Western Un Tel Cap	Oct 26	do	18,021	10,000

CONTINENTAL INS CO
180 Maiden Lane, New York

Ernest Sturm
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3½s 1932	Jan 16	Direct	$1,750,000	$1,750,000
Vermont Flood 3¾s 1934	Jan 26	J P Morgan & Co	25,000	25,000
Vermont Flood 3¾s 1936	Jan 26	do	50,000	50,000
Vermont Flood 3¾s 1937	Jan 26	do	100,000	100,000
Vermont Flood 3¾s 1938	Jan 26	do	25,000	25,000
Natl Dairy Products Deb 5¼s 1948	Various	Goldman Sacks & Co	493,750	500,000
General Petrol Calif 1st 5s 1940	Feb 21	Herrick Berg & Co	512	500
U S A Cert 3⅛s 1928	Apr 9	C F Childs & Co	499,531	500,000
U S A Treas 3½s 1932	Apr 9	do	499,375	500,000
Associated Oil Calif 6s 1935	Apr 27	Herrick Berg & Co	29,783	29,000
Producers & Ref 1st 8s 1931	May 10	J W Davis & Co	2,219	2,000
U S A Cert 3⅛s 1928	May 10	C F Childs & Co	499,531	500,000
Producers & Ref 1st 8s 1931	May 11	J W Davis & Co	1,109	1,000
U S A Cert 3¼s 1928	May 15	C F Childs & Co	497,969	500,000
U S A Cert 3¼s 1928	May 17	do	497,969	500,000
Producers & Ref 1st 8s 1931	May 21	J W Davis & Co	2,219	2,000
Producers & Ref 1st 8s 1931	May 24	do	1,109	1,000
U S A Cert 3¼s 1928	May 25	Salomon Bros & Hutzler	747,422	750,000
Producers & Ref 1st 8s 1931	May 25	J W Davis & Co	3,328	3,000
Producers & Ref 1st 8s 1931	May 28	do	2,219	2,000
Producers & Ref 1st 8s 1931	May 29	do	5,547	5,000
U S A 3rd L L 4¼s 1928	June 5	C F Childs & Co	250,146	250,000
Producers & Ref 1st 8s 1931	June 8	J W Davis & Co	1,109	1,000
Producers & Ref 1st 8s 1931	June 27	do	2,219	2,000
Producers & Ref 1st 8s 1931	July 3	do	1,109	1,000
U S A 4th L L 4¼s 1938	July 6	C F Childs & Co	1,018,437	1,000,000
U S A 4th L L 4¼s 1938	July 23	do	2,035,625	2,000,000
U S A 4th L L 4¼s 1938	July 24	do	2,035,625	2,000,000
U S A 4th L L 4¼s 1938	July 25	do	1,017,812	1,000,000
Producers & Ref 1st 8s 1931	July 27	J W Davis & Co	1,109	1,000
Producers & Ref 1st 8s 1931	July 30	do	2,219	2,000
Producers & Ref 1st 8s 1931	Aug 9	do	2,219	2,000
U S A Cert 3¼s 1928	Aug 14	C F Childs & Co	298,500	300,000
Associated Oil Calif 6s 1935	Aug 23	Herrick Berg & Co	2,049	2,000
U S A Cert 3⅜s 1929	Sept 5	First Natl Corp of Bstn	497,031	500,000
Producers & Ref 1st 8s 1931	Sept 7	J W Davis & Co	24,409	22,000
U S A 4th L L 4¼s 1938	Sept 11	C F Childs & Co	504,844	500,000
Producers & Ref 1st 8s 1931	Sept 17	J W Davis & Co	1,109	1,000
U S A 4th L L 4¼s 1938	Sept 24	C F Childs & Co	303,562	300,000
U S A Cert 4½s 1929	Sept 24	do	499,219	500,000
Producers & Ref 1st 8s 1931	Sept 26	J W Davis & Co	1,109	1,000
U S A Cert 3⅞s 1929	Oct 3	C F Childs & Co	497,812	500,000
Producers & Ref 1st 8s 1931	Oct 16	J W Davis & Co	1,109	1,000
Gotham Silk Hosiery Deb 6s 1936	Oct 16	Herrick Berg & Co	997	1,000
Gotham Silk Hosiery Deb 6s 1936	Oct 17	do	997	1,000
Gotham Silk Hosiery Deb 6s 1936	Oct 22	do	1,994	2,000
U S A Treas 4s 1954	Oct 29	C F Childs & Co	2,137,187	2,000,000
Producers & Ref 1st 8s 1931	Nov 1	J W Davis & Co	6,657	6,000
Edison Electric Ill Boston 1929	Nov 5	First Natl Corp Bstn	292,058	300,000
Producers & Ref 1st 8s 1931	Nov 15	J W Davis & Co	12,204	11,000
Producers & Ref 1st 8s 1931	Nov 30	do	2,219	2,000
St Louis-San Fran Cons 4½s 1978	Dec 6	Wood Low & Co	90,200	100,000

CONTINENTAL INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
St Louis-San Fran Cons 4½s 1978	Dec 7	Wood Low & Co	$ 55,924	$ 62,000
Associated Oil Calif 6s 1935	Dec 7	Herrick Berg & Co	6,147	6,000
St Louis-San Fran Cons 4½s 1978	Dec 18	Wood Low & Co	20,746	23,000
St Louis-San Fran Cons 4½s 1978	Dec 20	do	13,530	15,000
Producers & Ref 1st 8s 1931	Dec 24	J W Davis & Co	1,109	1,000
Gotham Silk Hosiery Deb 6s 1936	Dec 28	Herrick Berg & Co	997	1,000
110¼ sh Owens Bottle	Jan 3	Dividend		2,756
2,000 sh Duquesne Light 1st Pf	Jan 4	Ladenburg Thlmn & Co	194,500	200,000
100 sh Lackawanna Sec	Jan 5	Herrick Berg & Co	5,267	
1,000 sh Kroger Groc & Baking Com	Jan 5	Lehman Bros	69,750	
¾ sh Owens Bottle	Jan 6	Herrick Berg & Co	60	18
200 sh Lackawanna Sec	Jan 7	do	10,435	
20 sh Pitts & Lake Erie	Jan 9	do	3,025	1,000
400 sh Norfolk & Western Com	Jan 11	do	75,100	40,000
500 sh Lackawanna Sec	Jan 12	do	26,087	
200 sh Norfolk & Western Com	Jan 16	do	37,250	20,000
200 sh Norfolk & Western Com	Jan 19	do	37,050	20,000
200 sh Norfolk & Western Com	Jan 23	do	37,237	20,000
30 sh Bloomingdale Bros Pf	Jan 25	E Fischl	3,292	3,000
100 sh Pitts & Lake Erie	Jan 27	Herrick Berg & Co	15,125	5,000
300 sh Norfolk & Western Com	Jan 31	Herrick Berg & Co	55,700	30,000
100 sh Pitts & Lake Erie	Feb 1	do	15,125	5,000
100 sh Libbey-Owens Sh Glass Com	Feb 2	do	12,025	2,500
500 sh Norfolk & Western Com	Feb 2	do	92,575	50,000
3,000 sh Aluminum Co of Amer Pf	Feb 3	Various	319,750	300,000
200 sh Norfolk & Western Com	Feb 6	Herrick Berg & Co	36,937	20,000
100 sh Libbey-Owens Sh Glass Com	Feb 9	do	11,925	2,500
50 sh Libbey-Owens Sh Glass Com	Feb 14	do	5,912	1,250
50 sh Libbey-Owens Sh Glass Com	Feb 15	do	5,912	1,250
200 sh Delaware & Hudson	Feb 15	do	33,050	20,000
200 sh Delaware & Hudson	Feb 16	do	33,050	20,000
100 sh Libbey-Owens Sh Glass Com	Feb 16	do	11,725	2,500
100 sh Dela Lack & Western	Feb 17	do	13,025	5,000
1,400 sh Public Serv of N J 6% Pf	Feb 18	Central Union Tr Co	37,800	140,000
200 sh Dela Lack & Western	Feb 21	Herrick Berg & Co	25,900	10,000
50 sh Lackawanna Securities	Feb 21	do	2,559	
1,200 sh Amer Tel & Tel	Feb 21	do	212,850	120,000
100 sh Libbey-Owens Sh Glass Com	Feb 24	do	11,575	2,500
300 sh Union Carbide & Carbon	Feb 24	do	41,025	
600 sh Amer Smelt & Ref Co	Feb 28	do	101,850	60,000
500 sh United Piece Dye Pf	Feb 29	E Fischl	53,187	50,000
2,000 sh No Amer Edison Del Pf	Mch 2	Salomon Bros & Hutzler	205,500	
500 sh United Piece Dye N J Pf	Mch 2	F H Greenebaum & Co	53,275	50,000
100 sh Mahoning Investment	Mch 3	Herrick Berg & Co	7,417	10,000
300 sh Amer Tel & Tel	Mch 5	do	53,025	30,000
100 sh Bloomingdale Bros Pf	Mch 5	E Fischl	10,975	10,000
50 sh Standard Tank Car 1st Pf	Mch 5	Transferred		5,000
100 sh United Piece Dye Pf	Mch 7	F H Greenebaum & Co	10,675	10,000
100 sh United Piece Dye Pf	Mch 12	do	10,675	10,000
100 sh Bloomingdale Bros Pf	Mch 12	E Fischl	10,975	10,000
100 sh United Piece Dye Pf	Mch 14	F H Greenebaum & Co	10,675	10,000
126 sh Amer Metal Pf	Mch 16	Direct	12,600	12,600
200 sh United Piece Dye Pf	Mch 20	F H Greenebaum & Co	21,350	20,000
1,980 sh Amer Metal 6% Pf	Mch 21	Exchange	203,512	198,000

CONTINENTAL INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Glen Alden Coal	Mch 23	Herrick Berg & Co	$ 15,525	$
200 sh Glen Alden Coal	Mch 27	do	31,037	
192 sh Glen Alden Coal	Mch 28	do	29,790	
8,800 sh Niag Lckprt & Ont Pr Co Pf	Mch 29	Exchange		20,000
1,400 sh Public Serv of N J 6% Pf	Mch 30	Public Serv of N J	35,000	
400 rts Amer Metal Pf	Mch 30	Herrick Berg & Co	312	
1,000 sh Public Serv N J 6% Pf	Mch 30	Hebernia Securities Co	106,500	100,000
28 sh American Metal Pf	Mch 31	American Metal Co	2,800	2,800
700 sh Collins & Aikman Pf	Apr 5	F H Greenebaum & Co	74,200	70,000
100 sh Glen Alden Coal	Apr 5	Herrick Berg & Co	15,525	
200 sh Collins & Aiken Pf	Apr 13	F H Greenebaum & Co	21,100	20,000
200 sh Collins & Aiken Pf	Apr 16	do	21,250	20,000
100 sh Collins & Aiken Pf	Apr 17	do	10,625	10,000
1,500 sh Engineers Pub Serv Pf	Apr 17	Chase Securities Corp	149,625	
100 sh United Piece Dye Pf	Apr 18	F H Greenebaum & Co	10,900	10,000
50 sh Yale & Towne	Apr 20	Direct	3,000	1,250
200 sh Collins & Aikman Pf	Apr 20	F H Greenebaum & Co	21,250	20,000
777 sh Southern Railway Com	Apr 24	do	114,445	77,700
500 sh Southern Railway Com	Apr 25	do	74,062	50,000
100 sh Collins & Aikman Pf	Apr 25	do	10,575	10,000
100 sh United Piece Dye Pf	Apr 26	do	10,900	10,000
500 sh United Piece Dye Pf	Apr 27	do	54,000	50,000
3,000 sh Vacuum Oil	Apr 30	Dividend		75,000
200 sh Atch Top & S Fe Com	Apr 30	Direct	20,000	20,000
20 sh Bloomingdale Bros Pref	Apr 30	E Fischl	2,195	2,000
100 sh United Piece Dye Pf	Apr 30	F H Greenebaum & Co	10,825	10,000
100 sh United Piece Dye Pf	May 1	do	10,900	10,000
100 sh United Piece Dye Pf	May 2	do	10,900	10,000
150 sh Illinois Pipe	May 11	Herrick Berg & Co	32,745	15,000
100 rts Elec Bond & Sh Sec	May 11	do	1,475	
10 sh Bloomingdale Bros Pf	May 14	E Fischl	1,097	1,000
100 sh Mid-Continent Petrol Pf	May 14	Herrick Berg & Co	11,537	10,000
200 sh Mid-Continent Petrol Pf	May 17	do	23,075	20,000
550 sh Continental Can Com	May 25	Direct	55,000	
100 sh Mid-Continent Petrol Pf	May 28	Herrick Berg & Co	11,425	10,000
2 rts Elec Bond & Sh Sec	May 31	do	16	
384 sh Elec Bond & Sh Sec	May 31	Direct	30,720	
100 sh Mid-Continent Petrol Pf	June 4	Herrick Berg & Co	11,425	10,000
100 sh Mid-Continent Petrol Pf	June 6	do	11,425	10,000
200 sh Mid-Continent Petrol Pf	June 7	do	22,850	20,000
100 sh Mid-Continent Petrol Pf	June 8	do	11,425	10,000
700 sh Mid-Continent Petrol Pf	June 11	do	79,975	70,000
300 sh Mid-Continent Petrol Pf	June 12	do	34,275	30,000
400 sh Cuban Amer Sugar Pf	June 12	do	40,900	40,000
400 sh Southern Railway Com	June 12	F H Greenebaum & Co	59,700	40,000
1,000 sh Allied Chem & Dye Pf	June 12	do	121,750	100,000
30 sh Bloomingdale Bros Pf	June 13	E Fischl	3,292	3,000
100 sh Southern Railway Com	June 13	F H Greenebaum & Co	14,925	10,000
200 sh Allied Chem & Dye Pf	June 13	do	24,350	20,000
150 sh Illinois Pipe Line	June 13	Herrick Berg & Co	31,845	15,000
200 sh Mid-Continent Petrol Pf	June 13	do	22,850	20,000
100 sh Allied Chem & Dye Pf	June 14	F H Greenebaum & Co	12,175	10,000
200 sh Cuban Amer Sugar Pf	June 14	Herrick Berg & Co	20,425	20,000
200 sh Mid-Continent Petrol Pf	June 14	do	22,850	20,000

CONTINENTAL INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Buff Niag & Eastern Pr	June 14	Adjustment	$ 71	$
100 sh Cuban Amer Sugar Pf	June 15	Herrick Berg & Co	10,225	10,000
200 sh Mid-Continent Petrol Pf	June 15	do	22,850	20,000
100 sh Asso Gas & Elec $6 Pf	June 16	Evans Stillman & Co	9,470	
800 sh Woolworth F W	June 20	Herrick Berg & Co	140,800	20,000
100 sh Illinois Pipe Line	June 20	do	21,030	10,000
100 sh Illinois Pipe Line	June 21	do	21,030	10,000
100 sh Cuban Amer Sugar Pf	June 21	do	10,212	10,000
200 sh Norfolk & Western Com	June 21	do	35,350	20,000
500 sh Chesapeake & Ohio Com	June 22	do	89,125	50,000
200 sh Norfolk & Western Com	June 27	do	35,250	20,000
366 sh American Metal Pf	June 27	C D Barney & Co	40,443	36,600
4 rts Chase Natl Bk	June 29	J K Rice Jr & Co	120	
1,400 sh Public Serv of N J 6% Pf	June 29	Direct	35,00	
48 sh Chase National Bk	July 2	Chase Natl Bank	19,200	4,800
50 sh Bloomingdale Bros Pf	July 2	E Fischl	5,487	5,000
367 sh Buff Niag & East Pr 1st Pf	July 3	Blair & Co	35,415	
2,500 sh Postum Co Com	July 13	Dividend		
2,134 sh Assoc Gas & Elec $6 Pf	July 13	Direct	185,755	
50 sh Assoc Gas & Elec $6 Pf	July 16	Evans Stillman & Co	4,710	
4 rts Amer Tel & Tel	July 16	Herrick Berg & Co	49	
200 sh Atlantic Coast Line Com	July 16	do	33,450	20,000
500 sh N Y Central	July 17	do	83,625	50,000
100 sh Illinois Pipe Line	July 17	do	20,830	10,000
300 sh Norfolk & Western Com	July 18	do	52,725	30,000
200 sh Cuban Amer Sugar Pf	July 23	do	20,450	20,000
100 sh Illinois Pipe Line	July 24	do	20,830	10,000
250 sh Fidelity & Casualty of N Y	July 31	Wood Low & Co	46,250	6,250
334 sh Amer Tel & Tel	Aug 1	Direct	33,400	33,400
300 sh Atlantic Coast Line Com	Aug 7	Herrick Berg & Co	49,875	30,000
600 sh Atlantic Coast Line Com	Aug 15	do	98,650	60,000
100 sh Illinois Pipe Line	Aug 17	do	20,630	10,000
300 sh N Y Central	Aug 29	Direct	30,000	30,000
1,800 sh Consol Gas of N Y Pf	Sept 14	Herrick Berg & Co	176,535	
800 sh Texas Corp	Sept 21	do	55,540	20,000
100 sh Atlantic Coast Line Com	Sept 24	do	16,325	10,000
10 sh Bloomingdale Bros Pf	Sept 25	E Fischl	1,097	1,000
300 sh Atlantic Coast Line Com	Sept 25	Herrick Berg & Co	48,675	30,000
10 sh Bloomingdale Bros Pf	Sept 27	E Fischl	1,097	1,000
200 sh Atlantic Coast Line Com	Sept 28	Herrick Berg & Co	32,225	20,000
1,400 sh Public Serv of N J 6% Pf	Sept 28	Direct	37,800	
50 sh Texas Corp	Sept 28	Herrick Berg & Co	3,471	1,250
100 sh Bloomingdale Bros Pf	Oct 2	E Fischl	10,975	10,000
300 sh Atlantic Coast Line Com	Oct 3	Herrick Berg & Co	48,075	30,000
300 sh Atlantic Coast Line Com	Oct 4	do	47,650	30,000
200 sh Atlantic Coast Line Com	Oct 5	do	31,650	20,000
50 sh Filene's Wm Sons Pf	Oct 11	August Belmont & Co	5,350	5,000
50 sh Filene's Wm Sons Pf	Oct 19	E A Pierce & Co	5,337	5,000
300 sh Filene's Wm Sons Pf	Oct 22	do	32,325	30,000
100 sh Libbey-Owens Sh Glass Com	Oct 22	Herrick Berg & Co	14,700	2,500
100 sh Filene's Wm Sons Pf	Oct 25	E A Pierce & Co	10,775	10,000
100 sh Filene's Wm Sons Pf	Oct 26	do	10,725	10,000
20 sh Bloomingdale Bros Pf	Oct 29	E Fischl	2,195	2,000

CONTINENTAL INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
2,000 sh Safeway Stores Pf	Oct 29	Merrill Lynch & Co	$196,000	$200,000
300 sh Filene's Wm Sons Pf	Oct 29	E A Pierce & Co	32,125	30,000
300 sh Filene's Wm Sons Pf	Oct 30	do	32,075	30,000
100 sh Atlantic Coast Line	Oct 30	Adams & Peck	17,200	5,000
20 sh Bloomingdale Bros Pf	Oct 30	E Fischl	2,195	2,000
10 sh Bloomingdale Bros Pf	Nov 1	do	1,097	1,000
200 sh Filene's Wm Sons Pf	Nov 1	E A Pierce & Co	21,250	20,000
400 sh Norfolk & Western Com	Nov 1	Herrick Berg & Co	72,700	40,000
100 sh Norfolk & Western Com	Nov 2	do	18,175	10,000
300 sh Norfolk & Western Com	Nov 5	do	54,575	30,000
200 sh Dela Lack & Western	Nov 8	do	25,450	10,000
1,000 sh Public Serv of N J Com	Nov 9	do	69,850	....
800 sh Canadian Pac Com	Nov 9	do	177,946	80,000
100 sh Dela Lack & Western	Nov 13	do	12,775	5,000
100 sh Filene's Wm Sons Pf	Nov 14	E A Pierce & Co	10,625	10,000
1,200 sh Consol Gas of N Y Pf	Nov 16	Herrick Berg & Co	120,090	....
800 sh Atch Top & S Fe Com	Nov 16	do	158,600	80,000
500 sh Norfolk & Western Com	Nov 16	do	96,625	50,000
100 sh Atlantic Coast Line Com	Nov 16	do	17,037	10,000
1,000 sh Norfolk & Western Com	Nov 20	do	192,800	100,000
200 sh Norfolk & Western Com	Nov 21	do	38,650	20,000
200 sh Norfolk & Western Com	Nov 22	do	38,500	20,000
3,250 sh Continental Can Com	Nov 22	Dividend	....	....
500 sh Atlantic Coast Line Com	Nov 23	Evans Stillman & Co	85,187	50,000
1,666 sh Amer Tel & Tel	Nov 23	Herrick Berg & Co	321,954	166,600
100 sh Atlantic Coast Line Com	Nov 26	Evans Stillman & Co	16,987	10,000
54 sh Amer Steel Foundries Pf	Nov 28	Central Union Tr Co	5,940	5,400
100 sh Norfolk & Western Com	Dec 4	H N Whitney & Sons	18,825	10,000
100 sh Atlantic Coast Line Com	Dec 5	Evans Stillman & Co	16,987	10,000
300 sh Atlantic Coast Line Com	Dec 6	do	50,962	30,000
200 sh N Y Central	Dec 7	Herrick Berg & Co	36,350	20,000
200 sh Norfolk & Western Com	Dec 7	H N Whitney & Sons	37,450	20,000
100 sh Atlantic Coast Line Com	Dec 7	Evans Stillman & Co	16,937	10,000
1,200 sh Atlantic Coast Line Com	Dec 10	do	202,562	120,000
800 sh Norfolk & Western Com	Dec 10	H N Whitney & Sons	147,550	80,000
800 sh Canadian Pac Com	Dec 10	Herrick Berg & Co	178,634	80,000
100 rts Libbey-Owens Sh Glass Com	Dec 10	do	907	....
500 rts Libbey-Owens Sh Glass Com	Dec 11	do	4,662	....
100 sh Atlantic Coast Line Com	Dec 11	Evans Stillman & Co	16,925	10,000
500 sh Delaware & Hudson	Dec 11	Herrick Berg & Co	88,625	50,000
100 sh Canadian Pac Com	Dec 11	do	22,705	10,000
50 sh Libbey-Owens Sh Glass Com	Dec 12	do	7,762	1,250
100 rts Libbey-Owens Sh Glass Com	Dec 12	do	907	....
1,500 rts Libbey-Owens Sh Glass Com	Dec 13	do	12,781	....
500 sh Toledo Glass	Dec 13	Scholle Bros	57,550	500
460 sh Libbey-Owens Sh Glass Com	Dec 13	Direct	11,500	11,500
500 sh Chesapeake & Ohio Com	Dec 14	Tefft & Co	98,775	50,000
1,000 sh May Dept Stores	Dec 14	Herrick Berg & Co	93,700	25,000
50 sh Libbey-Owens Sh Glass Com	Dec 17	do	7,819	1,250
1,000 sh Amer Tel & Tel	Dec 17	E A Pierce & Co	190,237	100,000
475 sh Koppers Gas & Coke Pf	Dec 21	Various	47,975	47,500
200 sh Dela Lack & Western	Dec 21	Herrick Berg & Co	25,250	10,000
300 sh Bamberger & Co Pf	Dec 21	do	32,525	30,000

CONTINENTAL INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
50 sh N Y Steam Corp Pf	Dec 21	Herrick Berg & Co	$ 5,631	$
30 sh N Y Steam Corp Pf	Dec 24	do	3,382	
200 sh Dela Lack & Western	Dec 24	do	25,150	10,000
140 sh Bamberger & Co Pf	Dec 24	do	15,190	14,000
60 sh Bamberger & Co Pf	Dec 27	do	6,510	6,000
10 sh N Y Steam Corp Pf	Dec 27	do	1,127	
90 sh N Y Steam Corp Pf	Dec 28	do	10,147	
250 sh Fidelity & Casualty of N Y	Dec 28	Noble & Corwin	45,125	6,250
70 sh N Y Steam Corp Pf	Dec 31	Herrick Berg & Co	7,892	
			$26,422,058	$22,307,175

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Amer Type Founders Deb 6s 1940	Jan 13	F H Greenebaum & Co	$ 17,986	$ 17,000
Amer Type Founders Deb 6s 1940	Jan 17	do	2,116	2,000
Cuyamel Fruit 1st 6s 1940	Jan 30	Clark Dodge & Co	28,817	29,000
Amer Cotton Oil 5s 1931	Jan 30	De Ridder & Martin	153,155	150,000
Cuyamel Fruit Co 1st 6s 1940	Feb 1	Clark Dodge & Co	998	1,000
Amer Type Founders Deb 6s 1940	Feb 6	F H Greenebaum & Co	1,058	1,000
Cuyamel Fruit 1st 6s 1940	Feb 16	Clark Dodge & Co	998	1,000
Cuyamel Fruit 1st 6s 1940	Feb 29	do	1,996	2,000
Cuyamel Fruit 1st 6s 1940	Mch 2	do	16,966	17,000
Cuyamel Fruit 1st 6s 1940	Mch 5	do	2,006	2,000
Cuyamel Fruit 1st 6s 1940	Mch 8	do	1,003	1,000
Cuyamel Fruit 1st 6s 1940	Mch 9	do	1,003	1,000
Cuyamel Fruit 1st 6s 1940	Mch 20	do	3,009	3,000
Cuyamel Fruit 1st 6s 1940	Mch 21	do	1,003	1,000
Amer Type Founders Deb 6s 1940	Mch 21	F H Greenebaum & Co	7,406	7,000
Cuyamel Fruit 1st 6s 1940	Mch 23	Clark Dodge & Co	1,003	1,000
Amer Type Founders Deb 6s 1940	Mch 30	F H Greenebaum & Co	9,522	9,000
Cuyamel Fruit 1st 6s 1940	Apr 16	Clark Childs & Co	5,015	5,000
Cuyamel Fruit 1st 6s 1940	Apr 17	do	1,003	1,000
Cuyamel Fruit 1st 6s 1940	Apr 19	do	10,030	10,000
Amer Type Founders Dem 6s 1940	Apr 23	F H Greenebaum & Co	4,232	4,000
Amer Type Founders Deb 6s 1940	May 18	do	1,058	1,000
Amer Type Founders Deb 6s 1940	May 28	do	7,406	7,000
Amer Type Founders Deb 6s 1940	July 2	do	5,290	5,000
Amer Type Founders Deb 6s 1940	July 5	do	4,232	4,000
U S A Treas 3½s 1932	July 6	C F Childs & Co	988,125	1,000,000
U S A 3rd L L 4¼s 1928	July 9	do	251,406	250,000
Assoc Elec Conv 5½s 1946 Conv	July 13	Converted	185,755	194,000
U S A Cert 3¼s 1928	July 23	C F Childs & Co	248,906	250,000
U S A Treas 3½s 1932	July 23	do	1,975,000	2,000,000
U S A Treas 3½s 1932	July 24	do	1,975,000	2,000,000
U S A Treas 3½s 1932	July 25	do	987,500	1,000,000
Amer Type Founders Deb 6s 1940	Aug 3	F H Greenebaum & Co	1,058	1,000
Amer Type Founders Deb 6s 1940	Aug 7	do	1,058	1,000
Amer Type Founders Deb 6s 1940	Aug 8	do	2,116	2,000
Amer Type Founders Deb 6s 1940	Sept 20	do	3,174	3,000
Amer Type Founders Deb 6s 1940	Oct 18	do	1,058	1,000
U S A 4th L L 4¼s 1938	Oct 29	C F Childs & Co	2,022,500	2,000,000
U S A Cert 3¼s 1928	Nov 12	do	199,687	200,000
U S A Cert 3¼s 1928	Nov 19	do	199,750	200,000

CONTINENTAL INS CO—(Cont'd 6)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Cert 3¼s 1928	Nov 23	C F Childs & Co	$599,250	$600,000
U S A Cert 3¼s 1928	Dec 10	Various	799,500	800,000
U S A Cert 3⅜s 1929	Dec 17	C F Childs & Co	498,437	500,000
490 sh United Shoe Mach Com	Jan 3	H N Whitney & Son	31,617	12,250
2,500 sh American Can Com	Jan 6	Herrick Berg & Co	183,000	62,500
250 sh N Y Central	Jan 6	do	40,362	25,000
1,600 sh Corn Products Refin Com	Jan 6	do	103,470	40,000
1,000 sh Gulf Oil Corp	Jan 6	do	112,250	25,000
200 sh Gulf Oil Corp	Jan 9	do	22,950	5,000
600 sh Natl Biscuit Com	Jan 9	do	102,800	15,000
1,900 sh Corn Products Refin Com	Jan 9	do	125,467	47,500
3,300 sh Gulf Oil Corp	Jan 10	do	370,325	82,500
1,900 sh Imperial Oil	Jan 12	do	112,267	
1,600 sh Imperial Oil	Jan 16	do	95,970	
700 sh Natl Biscuit Com	Jan 24	do	120,375	17,500
300 sh Natl Biscuit Com	Jan 24	do	51,825	7,500
1,000 sh Brooklyn Edison	Jan 25	do	219,700	100,000
700 sh Kennecott Copper	Feb 10	F H Greenebaum & Co	60,110	
1,100 sh Kennecott Copper	Feb 14	do	95,230	
200 sh United Shoe Mach Com	Feb 24	H N Whitney & Son	12,937	5,000
135 sh United Shoe Mach Com	Mch 1	do	8,751	3,375
50 sh Standard Tank Car 1st Pf	Mch 5	Peoples Svgs & Tr Co	500	5,000
1,000 sh Electric Bond & Sh Sec	Mch 9	Herrick Berg & Co	93,550	
1,000 sh Electric Bond & Sh Sec	Mch 12	do	94,550	
50 sh Libbey-Owens Sh Glass Com	Mch 12	do	5,638	1,250
290 sh United Shoe Mach Com	Mch 17	H N Whitney & Son	18,803	7,250
215 sh United Shoe Mach Com	Mch 20	do	13,991	5,375
1,800 sh American Metal 7% Pf	Mch 21	Exchange	203,512	180,000
200 sh Libbey-Owens Sh Glass Com	Mch 21	Herrick Berg & Co	22,550	5,000
270 sh United Shoe Mach Com	Mch 22	H N Whitney & Son	17,570	6,750
1,000 sh American Can Pf	Mch 22	Herrick Berg & Co	140,750	100,000
750 sh Libbey-Owens Sh Glass Com	Apr 2	do	85,606	18,750
600 sh Elec Storage Battery Com	Apr 10	do	49,380	
1,000 sh Kennecott Copper	Apr 10	F H Greenebaum & Co	87,300	
200 sh Kennecott Copper	Apr 11	do	17,710	
1,000 sh Elec Bond & Sh Sec	Apr 20	Herrick Berg & Co	124,750	
300 sh Reading Co 2nd Pf	Apr 27	do	14,292	15,000
1,000 sh Amer Tobacco Com	Apr 27	do	155,900	50,000
400 sh Delaware & Hudson	Apr 27	do	89,830	40,000
700 sh Reading Co 2nd Pf	Apr 30	do	33,770	35,000
300 sh Reading Co 2nd Pf	May 2	do	14,655	15,000
300 sh Elec Bond & Sh Sec	May 11	do	35,775	
150 rts Elec Bond & Sh Sec	May 11	do	1,912	
800 rts Elec Bond & Sh Sec	May 14	do	10,850	
600 sh Elec Bond & Sh Sec	May 14	do	72,775	
300 sh Elec Bond & Sh Sec	May 15	do	37,125	
100 sh Natl Bk of Commerce	May 15	J K Rice Jr & Co	73,300	10,000
800 sh American Can Pf	May 15	Herrick Berg & Co	116,600	80,000
100 sh Hanover Natl Bank	May 15	Noble & Corwin	144,500	10,000
100 sh Corn Products Refin Pf	May 16	Herrick Berg & Co	14,575	10,000
400 sh Elec Storage Battery Com	May 16	do	33,420	
800 sh Columbia Gas & Elec Com	May 16	do	93,225	
200 sh Columbia Gas & Elec Com	May 17	do	23,550	

CONTINENTAL INS CO—(Cont'd 7)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Elec Storage Battery Com	May 17	Herrick Berg & Co	$ 16,935	$
1,500 sh Natl Cash Register Com	May 24	do	93,487	
200 sh Central Union Tr	May 24	Central Union Tr Co	320,000	20,000
2,000 sh Corn Products Refin Com	May 25	Herrick Berg & Co	154,850	50,000
300 sh Gulf Oil	May 28	do	39,525	7,500
300 sh Gulf Oil	May 31	do	40,425	7,500
100 sh Gulf Oil	June 1	do	13,475	2,500
7,500 sh Niagara Falls Pr Pf	June 14	Exchange		
8,800 sh Niag Lockport & Ont Pr Pf	June 14	do		220,000
1,564 rts Chase National Bank	June 15	J K Rice Jr & Co	98,459	
1,000 sh Prairie Pipe Line	Aug 9	Herrick Berg & Co	185,900	100,000
400 sh Prairie Pipe Line	Aug 13	do	77,100	40,000
200 sh Gt Atl & Pac Tea 1st Pf	Aug 28	do	23,450	20,000
2,000 sh Brooklyn Edison	Aug 29	Exchange		200,000
100 sh Amer Smelt & Refin Com	Aug 31	Herrick Berg & Co	25,065	10,000
400 sh Montgmry Ward & Co Com	Aug 31	do	87,280	
800 sh American Can Com	Aug 31	do	88,400	20,000
200 sh Amercan Can Com	Sept 4	do	22,350	5,000
1,000 sh Montgmry Ward & Co Com	Sept 4	do	221,800	
400 sh Montgmry Ward & Co Com	Sept 7	do	89,030	
1,000 sh Natl Cash Register Com	Sept 7	do	84,987	
200 sh American Can Com	Sept 7	do	21,462	5,000
500 sh Elec Storage Battery Com	Sept 7	do	44,525	
300 sh Elec Bond & Sh Sec	Sept 7	do	37,725	
700 sh Montgmry Ward & Co Com	Sept 10	do	159,190	
300 sh American Can Com	Sept 10	do	32,475	7,500
300 sh Amer Smelt & Refin Com	Sept 10	do	73,610	30,000
200 sh Amer Smelt & Refin Com	Sept 11	do	49,340	20,000
100 sh Continental Can Com	Sept 12	do	12,475	
1,000 sh Amer Smelt & Refin Com	Sept 12	do	246,700	100,000
400 sh Elec Bond & Sh Sec	Sept 12	do	51,300	
484 sh Elec Bond & Sh Sec	Sept 13	do	62,799	
1,000 sh Natl Cash Register Com	Sept 14	do	88,950	
1,000 sh Consol Gas of N Y Com	Sept 17	do	80,050	
400 sh Un Carbide & Carbon	Sept 17	do	71,550	
300 sh Consol Gas of N Y Com	Sept 19	do	24,052	
200 sh Continental Can Com	Sept 20	do	24,950	
100 sh Un Carbide & Carbon	Sept 24	do	18,125	
900 sh Prairie Pipe Line	Sept 24	do	169,875	90,000
400 sh Un Carbide & Carbon	Sept 25	do	73,900	
600 sh Consol Gas of N Y Com	Sept 28	do	48,342	
300 sh Prairie Pipe Line	Nov 2	do	58,050	30,000
2,285 rts Assoc Gas & Elec Pf	Nov 5	Parrish & Co	91	
300 sh McCrory Stores Conv Pf	Nov 12	Herrick Berg & Co	35,325	30,000
200 sh McCrory Stores Conv Pf	Nov 13	do	23,550	20,000
100 sh Gt Atl & Pac Tea 1st Pf	Nov 16	do	11,725	10,000
1,050 sh Kroger Groc & Baking Com	Nov 19	do	132,831	
200 sh Gt Atl & Pacific Tea 1st Pf	Nov 22	do	23,450	20,000
200 sh General Cigar Com	Dec 10	do	13,065	
100 sh Bloomingdale Bros Com	Dec 20	do	4,485	
1,000 sh Prairie Oil & Gas	Dec 24	do	61,825	25,000
1,000 sh Prairie Oil & Gas	Dec 26	do	61,325	25,000
100 sh Bloomingdale Bros Com	Dec 27	do	4,485	

ZURICH GENERAL ACCIDENT AND LIABILITY INS CO LTD
175 W. Jackson Blvd., Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Youngstown Sh & Tube 1st 5s 1978	Jan 3	Equitable Tr Co N Y	$ 50,375	$ 50,000
Illinois Cent Coll Tr 4s 1953	Jan 9	do	42,525	45,000
New Amsterdam Gas 1st Cons 5s 1948	Jan 9	do	2,052	2,000
West Penn Pr 1st 5s 1963	Jan 9	do	5,312	5,000
Kentucky Cent 1st 4s 1987	Jan 19	do	9,425	10,000
Alabama Pr 1st & Ref 4½s 1967	Feb 9	do	55,535	58,000
Alabama Gt Southern 1st Cons 4s '43	Feb 15	do	83,406	85,000
Alabama Pr 1st & Ref 4½s 1967	Feb 16	do	88,320	92,000
New Amsterdam Gas 1st Cons 5s 1948	Feb 16	do	3,105	3,000
Pere Marquette 1st 4s 1956	Feb 17	do	48,000	50,000
Alabama Pr 1st & Ref 4½s 1967	Feb 17	do	48,250	50,000
Duquesne Light 1st 4½s 1967	Feb 17	do	50,750	50,000
West Penn Pr 1st 5s 1963	Feb 17	do	7,437	7,000
400 sh Internatl Harvester Pf	Mch 2	do	55,200	40,000
200 sh Internatl Harvester Pf	Mch 6	do	27,600	20,000
New Amsterdam Gas 1st Cons 5s 1948	Mch 30	do	31,800	30,000
New Amsterdam Gas 1st Cons 5s 1948	Apr 3	do	75,260	71,000
400 sh Chic & Northwestern 7% Pf	Apr 4	do	59,600	40,000
Penns Wr & Pr 1st & Ref 4½s '68	Apr 5	do	100,500	100,000
West Penn Pr 1st 5s 1963	Apr 5	do	4,280	4,000
U S Steel S F 5s 1963	May 2	do	2,199	2,000
American Gas & Elec Deb 5s 2008	May 4	do	50,015	50,000
850 sh Illinois Cent Com	May 15	do	100,031	85,000
100 sh American Can Pf	June 7	do	14,325	10,000
100 sh American Can Pf	June 7	do	14,375	10,000
100 sh American Can Pf	June 8	do	14,375	10,000
200 sh American Can Pf	June 12	do	28,650	20,000
200 sh American Can Pf	June 12	do	28,750	20,000
100 sh American Can Pf	June 15	do	14,325	10,000
100 sh Corn Products Refin Pf	June 8	do	14,525	10,000
100 sh Corn Products Refin Pf	June 8	do	14,525	10,000
400 sh Corn Products Refin Pf	June 11	do	58,100	40,000
100 sh Corn Products Refin Pf	June 12	do	14,525	10,000
100 sh Corn Products Refin Pf	June 12	do	14,525	10,000
Chic Mil & St Paul Gen 4½s 1989	June 18	do	98,750	100,000
Chic Mil & St Paul Gen 4½s 1989	Aug 7	do	50,315	58,000
Chic Mil & St Paul Gen 4½s 1989	Aug 7	do	47,750	50,000
300 sh N Y Central Cap	Aug 27	do	51,262	30,000
100 sh Union Pac Com	Aug 27	do	19,625	10,000
150 sh Union Pac Com	Aug 27	do	29,475	15,000
200 sh Atch Top & S Fe Com	Aug 27	do	38,650	20,000
50 sh Atch Top & S Fe Com	Aug 27	do	9,675	5,000
500 sh Buff Niag & Eastern Pr 1st Pf	Aug 27	do	47,750	50,000
Missouri Kan & Tex 1st 4s 1990	Sept 10	do	88,250	100,000
Consol Gas of N Y $5 Cum Pf	Sept 12	do	58,920	60,000
Great Northern Gen 4½s 1976	Oct 3	do	15,800	16,000
Chic Mil & St Paul Gen 4s 1989	Oct 3	do	21,843	25,000
Phil & S Cos G & E 1st & R 4½s '57	Oct 3	do	50,250	50,000
300 sh Northern Pac Cap	Oct 3	do	29,360	30,000
2,000 sh Pac Gas & Elec 6% 1st Pf	Oct 3	do	54,750	50,000
300 sh Norfolk & Western Com	Oct 3	do	54,675	30,000

ZURICH GENERAL ACCIDENT AND LIABILITY INS CO LTD—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
400 sh Southern Pac Cap	Oct 3	Equitable Tr Co N Y	$ 49,350	$ 40,000
200 sh Northern Pac Cap	Oct 8	do	19,540	20,000
Chic Rock Isl & Pac Gen 4s 1988	Oct 26	do	68,437	75,000
Atch Top & S Fe Conv 4s 1955	Oct 26	do	17,337	19,000
Atch Top & S Fe Conv 4s 1960	Oct 26	do	4,562	5,000
Atch Top & S Fe Conv 4s 1955	Nov 5	do	912	1,000
St Louis & San Fran P L 4s 1950	Nov 16	do	91,000	100,000
San Ant & Aransas Pass 1st 4s 1943	Nov 16	do	46,375	50,000
Chic Mil & St Paul Gen 4s 1989	Nov 16	do	15,066	17,000
Lehigh & New York 1st 4s 1945	Nov 16	do	13,875	15,000
N Y & Westchester Ltg Gen 4s 2004	Nov 16	do	8,837	10,000
200 sh American Can Pf	Nov 22	do	28,500	20,000
100 sh American Can Pf	Nov 23	do	14,250	10,000
100 sh American Can Pf	Nov 27	do	14,250	10,000
100 sh American Can Pf	Nov 28	do	14,250	10,000
1,000 sh E I duP de N 6% Deb Stk	Nov 23	do	119,000	100,000
300 sh Liggett & Mey Tob 7% Pf	Nov 23	do	41,100	30,000
500 sh Pacific Gas & Elec 1st Pf	Nov 23	do	13,750	12,500
200 sh Buff Niag & East Pr 1st Pf	Nov 23	do	19,400	20,000
800 sh Gen Elec Sp Stk	Nov 23	do	9,100	8,000
700 sh Gen Elec Sp Stk	Nov 26	do	7,962	7,000
200 sh Gen Elec Sp Stk	Nov 27	do	2,275	2,000
300 sh Gen Elec Sp Stk	Nov 28	do	3,375	3,000
400 sh Gen Elec Sp Stk	Dec 4	do	4,550	4,000
200 sh Gen Elec Sp Stk	Dec 12	do	2,275	2,000
300 sh Gen Elec Sp Stk	Dec 12	do	3,412	3,000
100 sh Gen Elec Sp Stk	Dec 13	do	1,137	1,000
Consumers Pr 1st & Unif 4½s 1958	Dec 28	do	97,250	100,000
			$2,730,211	$2,502,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Illinois Steel Deb 4½s 1940	Jan 9	Equitable Tr Co N Y	$ 50,500	$ 50,000
Louisville & Nash 4s 1940	Jan 19	do	9,850	10,000
Western Un Tel Coll 6½s 1936	Feb 9	do	55,875	50,000
Louisville & Nash 4s 1940	Feb 15	do	83,300	85,000
Detroit Edison Gen & Ref 5s 1962	Feb 16	do	90,837	86,000
N Y Central Eq Tr 4½s 1931	Feb 17	do	50,062	50,000
Illinois Steel Deb 4½s 1940	Feb 17	do	99,750	100,000
Detroit Edison Gen & Ref 5s 1962	Feb 17	do	7,411	7,000
600 sh American Can Pf	Mch 15	do	83,952	60,000
Detroit Edison Gen & Ref 5s 1962	Mch 30	do	2,125	2,000
American Tel & Tel Coll Tr 4s 1929	Mch 30	do	28,891	29,000
Amer Tel & Tel S F Deb 5s 1960	Apr 3	do	75,775	70,000
Detroit Edison Gen & Ref 5s 1962	Apr 4	do	5,325	5,000
500 sh Consol Gas of N Y $5 Cu Pf	Apr 4	do	51,835	50,000
American Tel & Tel S F Deb 5s 1960	Apr 5	do	32,475	30,000
Union Elec Lt & Pr Gen 5s 1954	Apr 5	do	72,105	69,000
U S Steel S F 5s 1963	May 1	da	2,200	2,000
850 sh Illinois Cent Pf	May 15	do	100,031	85,000
Chicago Un Station 1st 4½s 1963	June 18	do	50,000	50,000
N Y Tel 1st & Gen 4½s 1939	June 18	do	50,000	50,000

ZURICH GENERAL ACCIDENT AND LIABILITY INS CO LTD—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Underwrit Bldg Co N Y 1st 5½s '50	July 1	Equitable Tr Co N Y	$ 1,000	$ 1,000
Duquesne Light 1st 4½s 1967	Aug 7	do	98,500	100,000
Southern Pac 1st & Ref 4s 1955	Sept 10	do	92,750	100,000
20 sh Illinois Cent Com	Sept 12	do	2,854	2,000
400 sh Illinois Cent Com	Sept 12	do	57,134	40,000
Louisville & Nash St L Div 1st 6s '71	Oct 26	do	89,880	84,000
Alabama Great So 1st Cons 5s 1943	Nov 16	do	34,072	33,000
New Orl & N Eastern Ext 5s 1940	Nov 16	do	23,316	23,000
Northern Ry of Calif 1st 5s 1938	Nov 16	do	35,875	35,000
Southern Pac of Cal 1st Cons 5s 1937	Nov 16	do	30,900	30,000
Oregon Short Line 1st Cons 5s 1946	Nov 16	do	52,562	50,000
Duquesne Light 1st 4½s 1967	Dec 28	do	99,750	100,000
			$1,620,895	$1,538,000

LONDON & LANCASHIRE INS CO LTD

85 John St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Note 3½s 1932	Jan. 21-24	Exchange	$525,372	$548,650
U S A Treas 4s 1954	June 19	Orient Ins Co	51,539	50,000
U S A Cert 4¾s 1929	Oct 15	Phoenix State Bk & Tr	300,000	300,000
Alabama Pr 1st & Ref 4½s 1967	June 30	Lee Higginson & Co	96,825	100,000
Aluminum Co of Am S F Deb 5s 1952	July 24	do	63,336	62,000
Ohio Power 1 & Ref 4½s 1956	July 6	do	23,425	25,000
Shell Union Oil 5s 1947	June 22	do	48,625	50,000
Underwriters Salv 1st 6s 1933	Jan 30	Direct	5,000	5,000
Wheeling Steel 1st & Ref 4½s 1953	June 22	Lee Higginson & Co	45,000	50,000
200 sh Arkansas Pr & Lt $7 Cum Pf	Various	do	21,650	
300 sh Amer Smelt & Ref 7% Cum Pf	June 30	do	40,425	30,000
22 sh Atlantic City Elec $6 Cum Pf	Oct 5	do	2,403	
200 sh Binghamton L H&P $6 Cum Pf	Various	do	20,450	
250 sh Buff-Niag&East P $5Cum1stPf	July 12	do	24,187	
200 sh Dayton Pr & Lt 6% Cum Pf	Various	do	21,850	20,000
200 sh Long Isl Lt 6% Cum Pf	Various	do	20,683	20,000
100 sh Memphis Pr & Lt $6 Cum Pf	Oct 11	do	10,425	
20 sh Mutual Bldg & L 6%	Nov 28	Mutual Bldg & Loan	2,000	2,000
200 sh Public Ser of N J 7% Cum Pf	June 30	Lee Higginson & Co	25,450	20,000
250 sh U S Ind Alcohol 7% Cum Pf	Various	do	30,212	25,000
241 sh Utica Gas & Elec $6 Cum Pf	Various	do	24,564	
			$1,403,425	$1,307,650

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Great Britain & Ireland 5½s 1937	Jan 5	Pearl Assur Co Ltd	$ 74,375	$ 70,000
U S A 3rd L L 4¼s 1928-1918	Jan 20-24	Exchange	525,372	548,650
U S A 4th L L 4¼s 1938	July 31	Standard Marine Ins Co	24,870	24,000
Aluminum Co of Am S F Deb 5s 1952	July 24	Lee Higginson & Co	12,600	12,000
5 sh Factory Ins Assn Bldg	Feb 6	Factory Ins Assn Bldg	500	500

GENERAL REINSURANCE CORP
80 John St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Philadelphia Co 5s 1967	Jan 3	First Natl Co of Detroit	$ 4,887	$ 5,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 5	Bankers Tr Co	9,112	10,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 5	Eastern Exchange Bk	18,225	20,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 5	Chase Securities Corp	18,225	20,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 12	Brown Bros & Co	23,625	25,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 12	Halsey Stuart & Co	14,175	15,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 12	Graham Parsons & Co	9,450	10,000
Addtnl Participation Cert 5s	Jan 17	Provident L Soc of N Y	3,000	3,000
Continental G & Elec Deb 5s 1958	Feb 1	Schoellkopf Hut & Pom	23,812	25,000
Continental G & Elec Deb 5s 1958	Feb 1	Guaranty Co	23,812	25,000
Continental G & Elec Deb 5s 1958	Feb 1	Bonbright & Co	23,812	25,000
Chic Mil & St Paul Conv Adj 5s 2000	Mch 1	Exchange	2,210	4,000
Chic Mil & St Paul Conv Adj 5s 1975	Mch 1	do	552	1,000
Kansas C Pub Serv 1st 6s 1951	Aug 28	U S Fidelity & Guar Co	38,025	45,000
U S A 4th L L 4¼s 1938	Oct 30	U S of America	54,954	55,000
250 sh No Ind Pub Srv 6% Cum Pf	Jan 3	Graham Parsons & Co	25,000	25,000
4,000 sh Pacific G & El 6% Cum Pf	Jan 3	Weeden & Co	107,000	100,000
100 sh Duquesne Light 5% 1st Pf	Jan 4	Chase Securities Corp	9,725	10,000
100 sh Duquesne Light 5% 1st Pf	Jan 4	Lee Higginson & Co	9,725	10,000
750 sh S Cal Edison 5½% Cum Pf	Jan 6	Stone Webster Blodgett	18,375	18,750
1,000 sh S Cal Edison 5½% Cum Pf	Jan 11	Weeden & Co	24,250	25,000
300 sh N Y Central Com	Jan 31	Clark Dodge & Co	47,700	30,000
500 sh Union Pac Com	Feb 2	do	94,500	50,000
2,000 sh Buff Niag & Eastern Pr Com	Feb 6	Schoellkopf Hut & Pom	64,000	....
90 sh N Y Central Com	Feb 6	Clark Dodge & Co	14,340	9,000
100 sh Union Pac Com	Feb 7	do	18,750	10,000
100 sh Union Pac Com	Feb 15	do	18,650	10,000
200 sh Norfolk & Western Com	Feb 15	do	36,800	20,000
600 sh Norfolk & Western Com	Feb 17	do	109,600	60,000
60 sh West Penn Elec 6% Pf	Mch 13	Vilas & Hickey	6,075	6,000
110 sh West Penn Elec 6% Pf	Mch 16	do	11,137	11,000
500 sh Southern Railway Com	Mch 21	J H Oliphant & Co	74,050	50,000
500 sh United Fruit Com	Mch 21	Pyne Kendall & Hollstr	69,000	....
1,000 sh Fleischmann Co Com	Mch 21	Vilas & Hickey	71,287	....
200 sh Montgmry Ward & Co Com	Mch 22	Walter J Fahy & Co	27,900	2,000
300 sh Montgmry Ward & Co Com	Mch 23	Vilas & Hickey	42,050	3,000
30 sh West Penn Elec 6% Pf	Mch 26	do	3,037	3,000
583-1/3 sh Georgia Pr 6% Pf	Mch 28	Exchange	52,090	....
135 sh Tenn Elec Pr 6% Pf	Apr 12	J G White & Co	14,095	13,500
500 sh Herbert Clough Inc Cap	Apr 17	Direct	50,000	50,000
100 sh E I Du P de Nemrs Co Deb	Apr 23	do	11,668	10,000
65 sh Tenn Elec Pr 6% Pf	Apr 30	J G White & Co	6,792	6,500
300 sh Union Pac Com	May 16	Clark Dodge & Co	60,675	30,000
500 sh Celan Corp of Am 7% P Pf	May 16	do	54,750	50,000
200 sh Norfolk & Western Com	May 16	do	38,600	20,000
500 sh N Y Central Com	May 16	do	94,000	50,000
500 sh Southern Railway Com	May 18	do	81,000	50,000
500 sh Un Carbide & Carbon Com	June 13	do	72,012	....
300 sh Un Carbide & Carbon Com	June 19	do	41,700	....
17 sh Georgia Pr Co 6% Pf	June 20	Harris Ayers & Co	1,734	....
100 sh Lehigh Vall Coal Sales Com	June 29	Clark Dodge & Co	5,700	5,000
150 sh Lehigh Vall Coal Sales Com	July 6	do	8,400	7,500

GENERAL REINSURANCE CORP—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Lehigh Vall Coal Sales Com	July 10	Clark Dodge & Co	$ 5,900	$ 5,000
150 sh Lehigh Vall Coal Sales Com	July 11	do	8,850	7,500
300 rts Ins Co of No Amer Cap	July 27	Clokey & Miller	2,587	
100 sh Amer Tel & Tel Com	Aug 24	Clark Dodge & Co	17,937	10,000
100 sh N Y Cent Com	Aug 27	Direct	10,127	10,000
400 sh Amer Tel & Tel Com	Aug 27	Clark Dodge & Co	71,900	40,000
500 sh Amer Tel & Tel Com	Aug 29	Walter J Fahy & Co	89,475	50,000
500 sh United Gas Imp Com	Aug 29	Winslow Lanier & Co	70,387	25,000
200 sh General Electric Com	Aug 29	Wood Struthers & Co	33,600	
200 sh General Electric Com	Aug 29	do	15,600	
100 sh Eastern States Pr 7% Pf	Aug 29	Schoellkopf Hut & Pom	10,300	
220 sh U S Steel Com	Aug 29	Clark Dodge & Co	34,105	22,000
500 sh Union Pac Com	Aug 29	do	98,937	50,000
200 sh Un Carbide & Carbon Com	Aug 29	do	33,975	
300 sh Cerro de Pasco Copr Com	Aug 29	do	23,400	
100 sh General Elec Com	Aug 29	do	16,850	
200 sh General Elec Com	Aug 29	do	33,750	
100 sh Internatl Harvester Com	Aug 31	Wightman Breing & Co	28,500	10,000
50 sh Eastern States Pr 7% Pf	Aug 31	Schoellkopf Hut & Pom	5,150	
100 sh Eastern States Pr 7% Pf	Sept 14	do	10,300	
1,000 rts Ins Co of No Amer Cap	Sept 10	Goodwin Beach & Co	10,500	
500 sh United Gas Imp Com	Sept 19	Clark Dodge & Co	71,500	25,000
250 sh Eastern States Pr 7% Pf	Sept 20	Schoellkopf Hut & Pom	25,750	
300 sh Ins Co of No America Com	Sept 28	Direct	9,000	3,000
500 sh Lehigh Vall Coal Cts of Dep	Oct 1	do	28,850	
300 sh Allis Chalmers Com	Nov 12	Clark Dodge & Co	40,800	30,000
200 sh Allis Chalmers Com	Nov 12	do	26,500	20,000
500 sh Allis Chalmers Com	Nov 12	do	66,500	50,000
500 sh U S Steel Com	Nov 15	do	84,550	50,000
500 sh Commonwealth Edison Com	Nov 20	Laidlaw & Co	99,932	50,000
500 sh General Elec Com	Nov 20	Clark Dodge & Co	92,775	
100 sh Atlas Powder Com	Nov 23	Lober Bros & Plaut	9,250	
200 sh Peoples Gas Lt & Coke Com	Nov 28	Laidlaw & Co	39,587	20,000
500 sh Standard Oil of N J Com	Nov 28	Jas H Oliphant & Co	27,112	12,500
500 sh Standard Oil of N J Com	Nov 30	Clark Dodge & Co	27,125	12,500
600 sh Pacific Gas & Elec Com	Nov 30	do	31,775	15,000
1,000 sh Cons G El Lt & Pr Balt Com	Nov 30	Baker Watts & Co	93,040	
1,000 sh So Calif Edison Com	Nov 30	Clark Dodge & Co	54,675	25,000
10 sh First Natl Bk of N Y Cap	Dec 12	Clokey & Miller	47,400	1,000
			$3,272,304	$1,576,750

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Hudson & Manhat 1st & Ref 5s 1927	Jan 3	Graham Parsons & Co	$20,275	$ 20,000
Philadelphia Co 5s 1967	Jan 3	J G White & Co	4,893	5,000
Missouri Kan & Tex Adj 5s 1967	Jan 4	Weeden & Co	108,000	100,000
Florida E Coast 1st & Ref 5s 1974	Jan 5	Vilas & Hickey	44,500	50,000
So Calif Edison Ref 5s 1952	Jan 11	Weeden & Co	15,375	15,000
Cent Ill Pub Serv 1st & Ref 5s '50	Jan 13	Graham Parsons & Co	10,500	10,000
Continental Gas & Elec 6½s 1964	Feb 1	Guaranty Co	26,250	25,000
Continental Gas & Elec 6½s 1964	Feb 1	Bonbright & Co	26,250	25,000
Continental Gas & Elec Deb 5s 1958	Feb 16	Schoellkopf Hut & Pom	23,812	25,000
Chic Mil & St Paul Conv 4½s 1932	Mch 1	Exchange	2,762	5,000
Sowestern Bell Tel 1st & Ref 5s 1954	May 16	Vilas & Hickey	26,468	25,000

GENERAL REINSURANCE CORP—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Pennsylvania RR Eq Tr 6s 1929	May 16	First Natl Corp Boston	$ 5,151	$ 5,000
Pennsylvania RR Eq Tr 6s 1930	May 16	do	1,030	1,000
Pennsylvania RR Eq Tr 6s 1934	May 16	do	20,604	20,000
St Louis San Fran Adj 6s 1955	May 16	do	25,343	25,000
Lake Sh & Mich Southern 4s 1928	June 7	Equitable Trust Co	49,906	50,000
U S A 4th L L 4s 1938	Aug 10	First Natl Corp Boston	251,796	250.000
Gulf Mobile & Northern 1st 5½s '27	Oct 11	do	26,062	25.000
N Y Chic & St Louis Ref 5½s 1974	Oct 11	Wood Struthers & Co	53,250	50,000
St Mary Parish La Rd 5s 1938	Oct 16	Bankers Trust Co	1,940	2,000
St Mary Parish La Rd 5s 1944	Oct 16	do	970	1.000
Anaconda Copper 1st Cons 6s 1953	Oct 18	J H Oliphant & Co	27,430	26,000
Anaconda Copper 1st Cons 6s 1953	Oct 18	First Natl Corp Boston	77,885	74,000
Long Island Ltg 6s 1945	Nov 22	Clark Dodge & Co	8,380	8,000
Long Island Ltg 6s 1945	Nov 30	do	2,095	2,000
Long Island Ltg 6s 1945	Dec 3	do	4,190	4,000
Colo & Southern Ref & Ext 4½s '35	Dec 10	First Natl Corp Boston	48,437	50,000
Pub Serv Elec & Gas 1st & Ref 5s '65	Dec 10	do	51,625	50,000
Pitts Cin Chic St L Gen 5s 1920	Dec 12	Clark Dodge & Co	5,387	5,000
Central Pac 1st & Ref 4s 1949	Dec 12	do	4,556	5.000
St Louis San Fran Prior L 4s 1950	Dec 12	do	8,855	10,000
New Orl Tex & Mexico 1st 5½s 1954	Dec 14	do	10,412	10,000
New Orl Tex & Mexico 1st 5½s 1954	Dec 17	do	1,037	1,000
Southern Railway Dev & Gen 4s 1956	Dec 17	do	13,218	15,000
West Penn Pr 1st 5s 1956	Dec 17	do	25,687	25,000
U S A 4th L L 4¼s 1938	Dec 18	Exchange	54,954	55,000
500 sh Penn Wr Ser 6% Pf	Jan 30	Graham Parsons & Co	50,500	
250 sh Metropolitan Edison 6% Pf	Mch 22	John Wickerson & Co	26,687	
500 sh Georgia Rwy & Pr 7% Pf	Mch 28	Exchange	52,090	50,000
1/3 sh Georgia Power 6% Pf	Mch 30	Georgia Power Co	31	
500 rts Middlewest Util 8% P Lien	Apr 11	McDonnell & Co	1,312	
100 sh Cent Ill Pub Serv 6% Pf	Apr 19	J G White & Co	10,000	
100 sh Sioux City G & El 7% Cum Pf	Apr 19	do	10,775	10.000
500 sh Beechcreek RR 4% Guar	July 10	Joseph Walker & Sons	21,500	25,000
100 sh Montgomery Ward & Co Com	Aug 10	Clark Dodge & Co	19,450	1,000
400 sh Montgomery Ward & Co Com	Aug 10	do	77,200	4,000
200 sh Union Pac 4% Non-Cum Pf	Sept 5	Walter P Fahy & Co	16,975	20,000
500 sh Lehigh Vall Coal Sales Com	Oct 1	Exchange	28,850	25 000
400 sh Fleischmann Co Com	Oct 24	Clark Dodge & Co	34,200	
100 sh Fleischmann Co Com	Oct 29	do	8,550	
100 sh Union Pac 4% Non-Cum Pf	Nov 13	Walter J Fahy & Co	8,325	10.000
500 sh Cerro de Pasco Copper Com	Nov 14	Clark Dodge & Co	52,225	
500 sh Un Carbide & Carbon Com	Nov 14	do	96,625	
300 sh Union Pac 4% Non-Cum Pf	Nov 15	Walter J Fahy & Co	24,975	30,000
200 sh Union Pac 4% Non-Cum Pf	Nov 15	do	16,662	20,000
100 sh Internatl Harvester Com	Nov 16	J H Oliphant & Co	31,750	10,000
400 sh United Fruit Com	Nov 16	Clark Dodge & Co	55,600	
200 sh Norfolk & Western Com	Nov 16	do	37,700	20,000
500 sh Fleischmann Co Com	Nov 16	do	40,750	
100 sh Union Pac 4% Non-Cum Pf	Nov 27	Walter J Fahy & Co	8,350	10,000
100 sh Dela Lack & Western Com	Nov 28	Clark Dodge & Co	13,500	5,000
100 sh Union Pac 4% Non-Cum Pf	Dec 11	Walter J Fahy & Co	8,300	10,000
100 sh United Fruit Com	Dec 18	Clark Dodge & Co	14,100	
300 sh Dela Lack & Western Com	Dec 21	do	38,050	15 000
500 sh Herbert Clough Cap	Dec 28	Gen Re-Alliance Corp	50,000	50.000

INSURANCE CO OF NORTH AMERICA
1600 Arch St., Philadelphia, Pa.

Benjamin Rush
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Alliance Casualty Cap	July 17	Direct	$200,000	$1,000,000
200 sh Alliance Casualty Cap	Oct 9	do	1,800,000	
96,213 sh Alliance Ins of Phila Cap	Aug 10	do	962,130	962,130
57 sh Alliance Ins of Phila Cap	Aug 28	do	570	570
20 sh Alliance Ins of Phila Cap	Sept 4	do	200	200
100 sh Alliance Ins of Phila Cap	Sept 10	do	1,000	1,000
50 sh Alliance Ins of Phila Cap	Sept 10	do	500	500
306 sh Alliance Ins of Phila Cap	Sept 11	do	3,060	3,060
193 sh Alliance Ins of Phila Cap	Sept 15	do	1,930	1,930
25 sh Alliance Ins of Phila Cap	Sept 19	do	250	250
356 sh Alliance Ins of Phila Cap	Sept 28	do	3,560	3,560
25 sh Alliance Ins of Phila Cap	Oct 4	do	250	250
130 sh Alliance Ins of Phila Cap	Oct 11	do	1,300	1,300
210 sh Alliance Ins of Phila Cap	Oct 26	do	2,100	2,100
75 sh Alliance Ins of Phila Cap	Nov 1	do	750	750
172 sh Alliance Ins of Phila Cap	Nov 9	do	1,720	1,720
1,349 sh Alliance Ins of Phila Cap	Nov 26	do	13,490	13,490
572 sh Alliance Ins of Phila Cap	Dec 3	do	5,720	5,720
67 sh American Tel & Tel Cap	June 12	Thos A Biddle & Co	11,842	6,700
533 sh American Tel & Tel Cap	July 25	Direct	53,300	53,300
60 sh Atch Top & S Fe Com	Jan 5	Thos A Biddle & Co	11,595	6,000
140 sh Atch Top & S Fe Com	Apr 10	Direct	14,000	14,000
Baldwin Locomotive 5s 1940	Mch 28	Thos A Biddle & Co	1,080	1,000
63 sh Cambria Iron	Aug 24	E W French & Co	2,614	3,150
12 sh Cambria Iron	Nov 7	do	492	600
100 sh Central RR of N J	Jan 13	Thos A Biddle & Co	30,340	10,000
300 sh Central RR of N J	Jan 17	do	91,020	30,000
100 sh Central RR of N J	Jan 24	do	30,340	10,000
200 sh Chi & Nowestn 7% Non-Cum	Mch 2	F S Moseley & Co	28,100	20,000
500 sh Colum G & E 6% Cum Pf	May 9	Thos A Biddle & Co	54,625	50,000
200 sh Colum G & E 6% Cum Pf	Sept 28	Eastman Dillon & Co	21,450	20,000
200 sh Colum G & E 6% Cum Pf	Oct 1	do	21,450	20,000
400 sh Colum G & E 6% Cum Pf	Oct 3	do	43,000	40,000
200 sh Colum G & E 6% Cum Pf	Oct 5	do	21,450	20,000
300 sh Colum G & E 6% Cum Pf	Oct 10	do	32,362	30,000
100 sh Colum G & E 6% Cum Pf	Oct 11	do	10,787	10,000
100 sh Colum G & E 6% Cum Pf	Oct 15	do	10,787	10,000
100 sh Colum G & E 6% Cum Pf	Oct 16	do	10,812	10,000
1,000 sh Gen Motors 7% Cum Pf	Sept 19	Chas D Barney & Co	125,250	100,000
1,000 sh Gen Motors 7% Cum Pf	Sept 25	Thos A Biddle & Co	124,750	100,000
Georgia Pr 1st & Ref 5s 1967	Oct 3	Drexel & Co	195,000	200,000
1,500 sh Great Northern Pf	Sept 19	Thos A Biddle & Co	150,100	150,000
1,000 sh Great Northern Pf	Oct 24	do	99,437	100,000
700 sh Humble Oil & Refin	Feb 16	Jesup & Lamont	42,822	17,500
300 sh Humble Oil & Refin	Feb 16	do	18,352	7,500
1,000 sh Humble Oil & Refin	Feb 18	do	61,050	25,000
200 sh Humble Oil & Refin	Feb 28	do	12,210	5,000
111 John St Bldg NYC 1st S F 6s 1948	Nov 13	Graham Parsons & Co	98,750	100,000
500 sh Lackawanna Securities	Apr 7	Thos A Biddle & Co	25,962	
500 sh Lackawanna Securities	Apr 11	do	26,087	
500 sh Lackawanna Securities	Apr 28	do	25,787	
500 sh Lackawanna Securities	May 4	do	26,050	

INSURANCE CO OF NORTH AMERICA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh Lackawanna Securities	May 25	Thos A Biddle & Co	$ 25,012	$ ......
500 sh Lackawanna Securities	July 10	do	24,075	....
200 sh Lehigh Coal & Navig	Feb 27	Direct	10,000	10,000
Lehigh Navig Elec 1st S F 6s 1943	May 16	Thos A Biddle & Co	3,231	3,000
Mexico Ext 4s 1945	Various	do	27,810	100,000
Mexico Consol Ext 5s 1945	July 16	do	1,997	5,000
Mexico Consol Ext 5s 1945	July 18-19	do	24,007	60,000
Mexico Consol Ext 5s 1945	July 23	do	1,953	5,000
Mexico Consol Ext 5s 1945	July 24	do	3,870	10,000
Mexico Consol Ext 5s 1945	July 25	do	1,928	5,000
Mexico Consol Ext 5s 1945	July 26	do	9,643	25,000
Mexico Consol Ext 5s 1945	July 26	do	1,897	5,000
Mexico Consol Ext 5s 1945	July 27	do	1,897	5,000
Mexico Consol Ext 5s 1945	July 30	do	1,928	5,000
Mexico Consol Ext 5s 1945	Aug 1	do	1,878	5,000
123 sh Bank of Montreal	Dec 6	Montreal Co of N Y	49,230	12,300
1 sh Bank of Montreal	Dec 7	do	400	100
18 sh Bank of Montreal	Dec 11	do	7,021	1,800
38 sh Bank of Montreal	Dec 18	do	15,010	3,800
20 sh Bank of Montreal	Dec 26	do	7,900	2,000
110 sh Natl Bk of Commerce N Y	Oct 11	Direct	69,750	11,000
90 sh Natl Bk of Commerce N Y	Oct 13	do	58,500	9,000
100 sh Natl Bk of Commerce N Y	Oct 17	do	65,755	10,000
16 sh Natl Bk of Commerce N Y	Oct 29	do	10,560	1,600
500 sh Northern Central	Mch 7	E W Clark & Co	45,000	25,000
141 sh Northern Central	Mch 8	do	12,690	7,050
150 sh Northern Central	Mch 9	Morley Wood & Co	13,500	7,500
100 sh Northern Central	Mch 13	do	9,000	5,000
150 sh Northern Central	July 10	Thos A Biddle & Co	13,323	7,500
9 sh Northern Central	July 27	do	778	450
500 sh Northern Central	Sept 4	Adams & Peck	42,750	25,000
207 sh Northern Central	Oct 8	E W French & Co	17,750	10,350
1,000 sh Ohio Oil	Feb 14	Jesup & Lamont	60,087	25,000
700 sh Ohio Oil	Feb 18	do	41,797	17,500
300 sh Ohio Oil	Feb 20	do	17,852	7,500
500 sh Ohio Oil	Mch 3	do	30,375	12,500
Penn 5s 1951	Feb 10	Girard Trust Co	9,429	8,000
Penn 5s 1951	Feb 10	do	94,262	80,000
Penn 5s 1951	Mch 38	do	10,735	9,000
Penn 5s 1951	Apr 11	do	11,926	10,000
Penn 5s 1951	May 16	do	4,768	4,000
Penn 5s 1951	Dec 10	W H Newbold's Son	57,375	50,000
Penn 5s 1951	Nov 9	Girrard Trust Co	231,000	200,000
Penn 5s 1951	Nov 13	do	144,375	125,000
125 sh Penn RR	May 15	Direct	6,250	6,250
1,300 sh Penn RR	Sept 19	Thos A Biddle & Co	84,240	65,000
75 sh Penn RR	Sept 20	do	4,860	3,750
800 sh Pere Marquette 5% Cum Pf	Feb 2	Roosevelt & Son	79,000	80,000
1,000 sh Pere Marquette 5% Cum Pf	May 7	Thos A Biddle & Co	99,200	100,000
500 sh Philadelphia Natl Bk	July 17	Exchange	87,231	50,000
362 sh Pitts Ft Wayne & Chic Pf	Feb 23	Jesup & Lamont	59,368	36,200
1,000 sh Pitts Ft Wayne & Chic Pf	Feb 23	Winslow Lanier & Co	164,000	100,000
18 sh Pitts Ft Wayne & Chic Pf	Feb 27	Thos A Biddle & Co	2,938	1,800

INSURANCE CO OF NORTH AMERICA—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
20 sh Pitts Ft Wayne & Chic Pf	Mar 5	Thos A Biddle & Co	$ 3,265	$ 2,000
20 sh Pitts Ft Wayne & Chic Pf	July 5	do	3,175	2,000
400 sh Pitts Ft Wayne & Chic Pf	July 10	do	64,000	40,000
1,000 sh Pub Serv of N J 6%CumPf	Oct 1	Fidelity-Phila Tr Co	107,000	100,000
400 sh Pub Serv of N J 7%CumPf	May 25	Thos A Biddle & Co	50,975	40,000
100 sh Pub Serv of N J 7%CumPf	July 10	do	12,737	10,000
100 sh Pub Serv of N J 7%CumPf	Sept 13	do	12,525	10,000
100 sh Pub Serv of N J 7%CumPf	Sept 14	do	12,525	10,000
200 sh Pub Serv of N J 7%CumPf	Oct 1	do	25,062	20,000
300 sh Pub Serv of N J 7%CumPf	Oct 3	do	37,612	30,000
200 sh Pub Serv of N J 7%CumPf	Oct 5	do	25,050	20,000
100 sh Pub Serv of N J 7%CumPf	Oct 10	do	12,450	10,000
200 sh Pub Serv of N J 7%CumPf	Oct 11	do	24,900	20,000
Pub Serv of N J Conv Deb 4½s 1948	Feb 16	Direct	9,800	10,000
500 sh Reading 4% Non-Cum1stPf	Feb 17	Thos A Biddle & Co	21,325	25,000
140 sh Royal Bank of Canada	Mch 13	Harold Hampson	49,590	14,000
60 sh Royal Bank of Canada	Mch 15	do	21,270	6,000
200 sh Royal Bank of Canada	Oct 18	Natl Bk of Comm NY	77,030	20,000
70 sh Royal Bank of Canada	Oct 19	do	26,941	7,000
30 sh Royal Bank of Canada	Oct 29	do	11,565	3,000
Securities Co of No Amer	Dec 17	Direct	1,000,000	....
1,500 sh Shell Union Oil	Feb 16	Jesup & Lamont	37,350	....
500 sh Shell Union Oil	Feb 16	do	12,375	....
1,000 sh Shell Union Oil	Aug 11	Post & Flagg	26,150	....
1,000 sh Standard Oil of N J Com	Feb 17	Thos A Biddle & Co	38,275	25,000
1,000 sh Standard Oil of N J Com	Feb 18	do	38,150	25,000
700 sh Standard Oil of N J Com	Feb 13	Jesup & Lamont	31,955	17,500
1,000 sh Standard Oil of N J Com	Feb 16	do	46,150	25,000
1,000 sh Standard Oil of N J Com	Feb 17	Thos A Biddle & Co	46,150	25,000
Standard Oil of N Y Deb 4½s 1939	Mch 7	do	4,944	5,000
Standard Oil of N Y Deb 4½s 1940	Mch 7	do	4,941	5,000
Standard Oil of N Y Deb 4½s 1941	Mch 7	do	4,939	5,000
Standard Oil of N Y Deb 4½s 1942	Mch 7	do	4,936	5,000
Standard Oil of N Y Deb 4½s 1943	Mch 7	do	4,933	5,000
Standard Oil of N Y Deb 4½s 1944	Mch 7	do	4,931	5,000
Standard Oil of N Y Deb 4½s 1945	Mch 7	do	4,929	5,000
Standard Oil of N Y Deb 4½s 1946	Mch 7	do	4,926	5,000
Standard Oil of N Y Deb 4½s 1947	Mch 7	do	4,924	5,000
Standard Oil of N Y Deb 4½s 1948	Mch 7	do	4,922	5,000
1,000 sh Texas Corp	Mch 20	Jesup & Lamont	52,462	25,000
100 rts Texas Corp	Nov 7	Thos A Biddle & Co	417	....
1,400 sh Union Oil of Calif	Nov 8	Jesup & Lamont	75,557	35,000
1,000 sh Union Oil of Calif	Nov 10	do	54,112	25,000
7 sh United NJRR&Can10%Guar	July 2	Graham Parsons & Co	1,554	700
74 sh United NJRR&Can10%Guar	July 11	Adams & Peck	16,428	7,400
20 sh United NJRR&Can10%Guar	Sept 4	do	4,400	2,000
500 sh United NJRR&Can10%Guar	Sept 4	do	110,250	50,000
250 sh United NJRR&Can10%Guar	Sept 5	do	55,125	25,000
U S A 4th L L 4¼s 1938	Jan 4	Salomon Bros Hutzler	519,687	500,000
U S A 4th L L 4¼s 1938	Jan 18	Bk of No Amer & Tr	207,750	200,000
U S A 4th L L 4¼s 1938	Jan 20	Salomon Bros Hutzler	51,937	50,000
U S A 4th L L 4¼s 1938	May 2	Phila Svgs Fund Soc	205,562	200,000
U S A 4th L L 4¼s 1938	May 12	Bk of No Amer & Tr	102,656	100,000

INSURANCE CO OF NORTH AMERICA—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	May 15	Salomon B & Hutzler	$205,312	$200,000
U S A 4th L L 4¼s 1938	May 18	Bk of No Amer & Tr	51,218	50,000
U S A 4th L L 4¼s 1938	May 31	Salomon Bros Hutzler	204,000	200,000
U S A Treas Cert 4½s 1929	Sept 19	do	999,218	1,000,000
U S A Treas Cert 4¾s 1929	Oct 15	Phila Nat Bk	1,500,000	1,500,000
U S A Treas Cert 4¾s 1929	Oct 15	Pennsylvania Co	1,000,000	1,000,000
U S A Treas Cert 4¾s 1929	Oct 15	C F Childs & Co	512,500	512,500
U S A Treas Cert 4¾s 1929	Oct 15	Fidelity-Phila Tr	487,500	487,500
U S A Treas 3½s 1932	Jan 25	Exchange	1,150,000	1,150,000
U S A Treas 3⅜s 1943	July 28	do	140,000	140,000
U S A Treas 3⅜s 1943	Aug 8	do	60,000	60,000
600 sh U S Steel 7% Cum Pf	Jan 11	Thos A Biddle & Co	84,150	60,000
U S Steel S F 5s 1963	Mch 7	do	2,179	2,000
100 sh Westmoreland Coal	Nov 16	do	4,165	5,000
200 sh Westmoreland Coal	Nov 24	do	8,330	10,000
100 sh Westmoreland Coal	Dec 1	do	4,165	5,000
200 sh Westmoreland Coal	Dec 11	do	8,230	10,000
			$16,226,269	$12,720,830

Bonds & Stocks SOLD	Date	To Whom	Price	Par
2 rts Amer Tel & Tel	July 25	Indemnity Ins Co of N A	$ 24	$
60 rts Atch Top & S Fe	Feb 29	Thos A Biddle & Co	221	
Atch Top & S Fe 4s 1995	Dec 17	Natl Security Fire Ins	11,160	12,000
Atlantic City RR Cons 4s 1951	Dec 17	do	65,250	75,000
500 sh Central of N J	May 8	Thos A Biddle & Co	178,745	50,000
Chicago St Imp 4s 1944	Dec 17	Natl Security Fire Ins	49,000	50,000
Chic Burl & Quincy 4s 1958	Dec 17	do	23,250	25,000
Chic Great Western 1st 4s 1959	Dec 17	do	70,000	100,000
Chic Ind & Southern 4s 1956	Dec 17	do	23,000	25,000
Chic Mil & Puget S 1st 4s 1949	Mch 7	Thos A Biddle & Co	36,775	50,000
Chic Rock Isl & Pac Gen 4s 1988	Dec 17	Natl Security Fire Ins	44,500	50,000
Chic St Louis & New Orl 3½s 1951	Dec 17	do	42,000	50,000
Connecticut 4s 1936	Dec 17	do	50,000	50,000
Delaware Riv RR & Br Co 1st 4s 1936	Dec 17	do	33,250	35,000
5 sh Factory Ins Asso Bldg Corp	Feb 4	Direct	500	500
Florida E Coast Rwy 1st & Ref5s1974	Dec 17	Natl Security Fire Ins	40,500	50,000
General Asphalt S F Conv 6s 1939	May 1	Thos A Biddle & Co	97,693	87,000
General Asphalt S F Conv 6s 1939	May 3	do	12,303	11,000
General Asphalt S F Conv 6s 1939	May 4	do	1,118	1,000
Ind Ill & Iowa 1st 4s 1950	Dec 17	Natl Security Fire Ins	46,000	50,000
Jersey City Ref Asmnt 4s 1935	Dec 17	do	99,000	100,000
Lackawanna Securities Stk	Sept 4	Installment	4,971	
Long Island RR Ref 4s 1949	Dec 17	Natl Security Fire Ins	45,500	50,000
Los Angeles Wr Wks 4½s 1948	Mch 23	Estabrook & Co	52,666	50,000
Louisville & Nash 7s 1930	Mch 1	Wood Struthers & Co	3,133	3,000
100 sh Merchants Natl Bk St Paul	Jan 28	Kalman & Co	35,000	10,000
500 sh Metropolitan Edison 6% Pf	May 9	Fidelity-Phila Tr Co	54,250	
N Y Ontario & Western Ref 4s 1992	Dec 17	Natl Security Fire Ins	37,500	50,000
500 sh Ohio Oil	May 10	Thos A Biddle & Co	32,867	12,500
1,000 sh Ohio Oil	May 21	do	66,435	25,000
1,000 sh Ohio Oil	Nov 30	Jesup & Lamont	76,952	25,000
Philadelphia 4s 1952	Feb 10	Girard Trust Co	100,000	100,000

INSURANCE CO OF NORTH AMERICA—(Cont'd 4)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Philadelphia 4s 1939	May 24	Thos A Biddle & Co	$100,500	$100,000
Philadelphia Elec 1st & Ref 4½s 1967	Sept 12	do	100,000	100,000
Philadelphia Elec 1st & Ref 4½s 1967	Sept 13	do	118,000	118,000
500 sh Phila-Girard Natl Bank	July 17	Exchange	87,231	50,000
Pub Serv of N J Conv Deb 4½s 1948	Feb 29	Thos A Biddle & Co	10,621	10,000
Pub Serv of N J 6s 1944	Feb 20	Fidelity Trust Co	161,250	150,000
Pub Serv of N J 5½s 1956	Feb 17	do	106,000	100,000
100 sh Reading 4% Non-Cum 2nd Pf	May 8	Thos A Biddle & Co	5,679	5,000
St Louis Iron Mtn &SoGenCons5s1931	Feb 23	do	203,475	200,000
St Louis Iron Mtn &SoGenCons5s1931	Feb 27	do	12,216	12,000
St Louis Iron Mtn &SoGenCons5s1931	Mch 1	do	8,144	8,000
2,000 sh Shell Union Oil	May 8	do	59,105	
1,000 sh Standard Oil of Calif	Nov 28	do	76,010	
Standard Oil of N Y Deb 6½s 1933	Mch 7	do	51,500	50,000
500 sh Texas Corp	May 8	do	32,280	12,500
U S A 3rd L L 4¼s 1928	Jan 25	Exchange	1,130,000	1,130,000
U S A 3rd L L 4¼s 1928	July 28	do	140,000	140,000
U S A 3rd L L 4¼s 1928	Jan 25	do	20,000	20,000
U S A 3rd L L 4¼s 1928	Aug 8	do	60,000	60,000
Wardman Park Hotel 1st 5½s 1941	Nov 14	Graham Parsons & Co	106,000	100,000

EMPLOYERS FIRE INS CO

110 Milk St., Boston, Mass.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Internatl Tel & Tel Deb 4½s 1952	Jan 16	Natl City Co Boston	$ 24,031	$ 25,000
U S A Treas 3⅜s 1947	Jan 20	Kidder Peabody Co	61,612	60,000
Narragansett Elec 1st 5s 1957	Jan 24	Bodell & Co	25,375	25,000
N Y N H & Hart 4½s 1967	Jan 25	Atlantic Merrill Oldham	23,468	25,000
Minnesota Pr & Lt 4½s 1978	Apr 9	Tucker Anthony Co	24,181	25,000
Illinois Highway 4s 1958	July 28	Estabrook & Co	48,812	50,000
Bellows Falls Hydro Elec 5s 1958	Oct 26	Paine Webber & Co	24,437	25,000
Maine Central 1st & Ref 4½s 1935	Nov 22	R L Day & Co	23,781	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Atlantic Merrill Oldham	24,687	25,000
Carolina Clinchfield & Ohio	Oct 11	Joseph Walker & Sons	18,200	20,000
Atch Top & S Fe Pf	Oct 18	Kidder Peabody & Co	10,400	10,000
Electric Bond & Share Pf	Oct 25	do	10,775	10,000
General Elec Special	Oct 26	do	11,000	10,000
Union Pacific Pf	Nov 1	do	8,300	10,000
Consol Gas of N Y Pf	Nov 20	Natl City Co	24,875	25,000
Duquesne Light Pf	Dec 28	Hayden Stone & Co	14,962	15,000
			$378,900	$385,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Jan 20	Kidder Peabody & Co	$ 62,287	$ 60,000
U S A 1st L L Conv 4¼s 1947	Jan 24	do	20,618	20,000
Illinois Bell Tel 1st Ref 5s 1956	Apr 9	Tucker Anthony Co	26,343	25,000
Portland Maine Wr Dist 4s 1928	July 28	Estabrook & Co	50,000	50,000
Maine Central Eq Tr 5½s 1930	Nov 22	R L Day & Co	25,162	25,000
			$184,412	$180,000

AMERICAN EAGLE FIRE INS CO

80 Maiden Lane, New York

Ernest Sturm
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Brklyn Manhatt Trans 6s 1968	Jan 16	C R Horrocks	$ 1,934	$ 2,000
Chic Rock Isl & Pac 1st & Ref4s1934	Jan 17	Bancitaly Corp	24,031	25,000
Brklyn Manhatt Trans 6s 1968	Jan 18	C R Horrocks	5,802	6,000
Brklyn Manhatt Trans 6s 1968	Jan 19	do	1,934	2,000
Humble Oil & Refin Tex 5½s 1932	Jan 19	Equitable Tr Co	20,575	20,000
Brklyn Manhatt Trans 6s 1968	Jan 20	C R Horrocks	4,835	5,000
Brklyn Manhatt Trans 6s 1968	Jan 24	do	967	1,000
Vermont Flood 3¾s 1935	Jan 26	J P Morgan & Co	25,000	25,000
Vermont Flood 3¾s 1937	Jan 26	do	25,000	25,000
Cuban Amer Sugar 1st Coll 8s 1931	Feb 15	C R Horrocks	26,925	25,000
Natl Dairy Products Deb 5¼s 1948	Various	Goldman Sacks & Co	123,438	125,000
Humble Oil & Refin TexDeb5½s1932	May 1	C R Horrocks	10,220	10,000
Humble Oil & Refin TexDeb5½s1932	May 10	do	5,110	5,000
Humble Oil & Refin TexDeb5½s1932	May 11	do	2,044	2,000
Humble Oil & Refin TexDeb5½s1932	May 16	do	5,110	5,000
Humble Oil & Refin TexDeb5½s1932	May 25	do	6,132	6,000
Humble Oil & Refin TexDeb5½s1932	May 28	do	2,044	2,000
U S A 3rd L L 4¼s 1928	June 5	C F Childs & Co	100,058	100,000
U S A Cert 3¼s 1928	Aug 14	do	99,500	100,000
U S A Cert 3⅜s 1929	Sept 11	do	198,750	200,000
U S A Cert 3¼s 1928	Sept 18	do	249,023	250,000
U S A Cert 3⅞s 1929	Oct 3	do	199,125	200,000
Edison E Illum of Boston 1929	Nov 5	First Natl Corp of Bost	121,691	125,000
500 sh Duquesne Lt 1st Pf	Jan 4	Ladenburg Thalman Co	48,625	50,000
200 sh Lackawanna Securities	Jan 4	C R Horrocks	10,535	
250 sh Kroger Groc & Baking Com	Jan 5	Lehman Bros	17,437	
750 sh Aluminum Co of America Pf	Feb 6	Union Tr Co of Pitts	79,969	75,000
100 sh Atlantic Coast Line Com	Feb 8	C R Horrocks	18,025	10,000
500 sh Balt & Ohio Com	Feb 10	do	55,375	50,000
100 sh Collins & Aikman Pf	Feb 14	F H Greenebaum & Co	10,775	10,000
100 sh Pitts & Lake Erie	Feb 20	C R Horrocks	14,625	5,000
200 sh Collins & Aikman Pf	Feb 20	F H Greenebaum & Co	21,200	20.000
100 sh Lackawanna Securities	Feb 21	C R Horrocks	5,117	
50 sh Pitts & Lake Erie	Feb 23	do	7,262	2,500
21 sh American Metal Pf	Mch 16	American Metal Co	2,100	2,100
330 sh American Metal 6% Pf	Mch 21	do	31,400	33,000
2,200 sh Niag Lockport & Ont Pr Pf	Mch 29	Exchange		5,000
½ sh Kroger Groc & Baking Com	Apr 4	Lehman Bros	37	
100 sh Atch Top S Fe Com	Apr 30	Direct	10,000	10,000
500 rts Electric Bond & Sh Sec	Apr 11	C R Horrocks	7,437	
250 sh Continental Can Com	Apr 25	Direct	25,000	
500 sh Elec Bond & Sh Sec	Apr 31	do	40,000	
Buffalo Niag & Eastern Pr	Apr 14	Adjustment	45	
100 sh Norfolk & Western Com	Apr 21	C R Horrocks	17,650	10.000
100 sh Mid-Continent Petrol Pf	Apr 25	do	11,225	10.000
200 sh Mid-Continent Petrol Pf	Apr 26	do	22,450	20,000
149 sh American Metal Pf	Apr 27	C D Barney & Co	16,464	14,900
160 sh Chase Natl Bank	July 2	Chase National Bank	64,000	16,000
431 sh Buff Niag Eastern Pr 1st Pf	July 3	Blair & Co	41.591	
200 sh Mid-Continent Petrol Pf	July 3	C R Horrocks	22,450	20.000
132 sh New York Cent	Aug 29	Direct	13,200	13,200
300 sh N Y N H & Hart Pf	Oct 23	E A Pierce & Co	33,750	30.000

AMERICAN EAGLE FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
700 sh N Y N H & Hart Pf	Oct 24	E A Pierce & Co	$ 78,750	$ 70,000
100 sh Filene's Wm Sons Pf	Oct 25	do	10,625	10,000
400 sh Filene's Wm Sons Pf	Oct 26	do	42,500	40,000
100 sh Atlantic Coast Line	Oct 26	Adams & Peck	17,362	5,000
200 sh Atlantic Coast Line	Oct 29	do	34,400	10,000
500 sh Electric Bond & Sh Sec	Oct 31	Direct	45,000	
50 sh Atlantic Coast Line	Oct 31	Walker Bros	8,637	2,500
200 sh Abraham & Straus Pf	Nov 19	C R Horrocks	22,000	20,000
300 sh Amer Tel & Tel	Nov 22	do	59,125	30,000
100 sh Abraham & Straus Pf	Nov 23	do	11,000	10,000
33 sh Abraham & Straus Pf	Nov 27	do	3,630	3,300
44 sh Amer Steel Foundries Pf	Nov 28	Central Union Tr Co	4,840	4,400
10 sh Abraham & Straus Pf	Dec 7	C R Horrocks	1,100	1,000
200 sh Amer Tel & Tel	Dec 10	do	37,350	20,000
400 sh Norfolk & Western Com	Dec 10	H N Whitney & Sons	73,400	40,000
400 sh Toledo Glass	Dec 13	Scholle Bros	46,000	400
40 sh Abraham & Straus Pf	Dec 18	C R Horrocks	4,400	4,000
200 sh Dela Lack & Western	Dec 20	do	25,350	10,000
70 sh Abraham & Straus Pf	Dec 24	do	7,700	7,000
			$2,440,071	$1,960,300

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Amer Cotton Oil 5s 1931	Jan 30	De Ridder & Martin	$ 51,052	$ 50,000
Natl Dairy Products Coll Tr 6s 1940	Feb 15	Goldman Sacks & Co	129,576	125,000
St L Iron Mtn&SouthernUniRef4s1929	Feb 20	First Natl Corp of Bost	74,625	75,000
Amer Tel & Tel Coll Tr 4s 1929	Feb 20	do	24,937	25,000
U S A Treas 3½s 1932	Feb 23	do	199,875	200,000
300 sh Amer Metal 7% Pf	Mch 21	Exchange	31,400	30,000
5,000 sh Niag Falls Pr Pf	June 14	do		125,000
2,200 sh Niag Lockport & Ont Pr Pf	June 14	do		55,000
100 rts Chase Natl Bank N Y	June 15	J K Rice Jr & Co	6,675	
200 sh Prairie Pipe Line	Aug 13	C R Horrocks	38,150	20,000
100 sh Elec Storage Battery Com	Sept 7	do	8,930	
400 sh Elec Storage Battery Com	Sept 10	do	36,007	
1,000 sh Natl Cash Register Com	Sept 14	do	90,150	
500 sh American Can Com	Sept 18	do	54,375	12,500
100 sh Montgomery Ward Co Com	Sept 26	do	26,365	
200 sh Montgomery Ward Co Com	Oct 11	do	53,955	
100 sh General Rwy Signal Com	Oct 18	do	11,175	
300 sh Montgomery Ward Co Com	Oct 22	do	102,780	
263 sh Kroger Groc & Baking Com	Nov 23	do	33,204	
200 sh Elec Bond & Sh Sec Com	Dec 24	do	33,950	
800 sh Elec Bond & Sh Sec Com	Dec 27	do	138,575	

MASSACHUSETTS MUTUAL LIFE INS CO — **B J Perry**, Secretary
500 Main St., Springfield, Mass.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Akron Canton & Y Gen&Ref5½s1945	Apr 10	John Munroe & Co	$101,250	$100,000
Chic & West Ind 1st & Ref 5½s 1962	Aug 1	Brown Bros & Co	17,680	17,000
Chic Mil St Paul & Pac 5s 1975	Apr 21	Exchange	160,875	165,000
Chic Mil St P & P Conv Adj 5s 2000	Apr 21	do	462,000	580,000
Chic Terre H & Southeastern 5s 1960	Mch 31	Brown Bros & Co	245,937	250,000
Chic Terre H & Southeastern 5s 1960	Apr 6	do	98,500	100,000
Chic Terre H & Southeastern 5s 1960	Oct 29	do	141,375	150,000
Denver & Rio G 1st Con 4s 1936	July 9	L. F. Rothschild & Co	45,750	50,000
Denver & Rio G 1st Con 4s 1936	July 12	do	45,625	50,000
Galveston Hous & Hend 1st 5s 1933	Apr 26	Pynchon & Co	39,700	40,000
Galveston Hous & Hend 1st 5s 1933	May 17	do	9,925	10,000
Galveston Hous & Hend 1st 5s 1933	July 10	do	9,925	10,000
Great Northern Gen 7s 1936	July 19	L. F. Rothschild & Co	28,218	25,000
Great Northern Gen 7s 1936	July 19	Salomon Bros & Hutzler	15,715	14,000
Internatl-Great Northern 1st 6s 1952	Mch 23	L F Rothschild & Co	53,687	50,000
Internatl-Great Northern 1st 6s 1952	Mch 30	do	26,843	25,000
Internatl-Great Northern 1st 6s 1952	June 6	do	107,250	100,000
Internatl-Great Northern 1st 6s 1952	July 9	do	26,562	25,000
Internatl-Great Northern 1st 6s 1952	July 16	do	36,925	35,000
Internatl-Great Northern 1st 6s 1952	Dec 20	Stephens & Co	37,100	35,000
Kansas C Ft Scott & M Ref 4s 1936	July 20	L F Rothschild & Co	42,018	45,000
Midland Valley 1st 5s 1943	Aug 15	Rutter & Co	24,625	25,000
Midland Valley 1st 5s 1943	Oct 19	do	48,250	50,000
N Y Chic & St L Ref 5½s 1974	July 7	L F Rothschild & Co	26,593	25,000
N Y Chic & St L Ref 5½s 1975	July 7	do	26,593	25,000
N Y Ont & Western Ref 4s 1992	July 9	Brown Bros & Co	3,000	4,000
Norfolk Southern 1st & Ref 5s 1961	Apr 24	do	339,062	350,000
Norfolk Southern 1st & Ref 's 1961	Apr 27	do	96,625	100,000
Norfolk Southern 1st & Ref 5s 1961	Apr 30	do	48,312	50,000
Peoria & Eastern 1st Con 4s 1940	July 7	L F Rothschild & Co	22,125	25,000
St Louis-San Fran Con 4½s 1978	June 30	First Natl Corp	45,250	50,000
St Louis-San Fran Con 4½s 1978	July 6	L F Rothschild & Co	45,125	50,000
St Louis-San Fran Con 4½s 1978	July 6	do	45,062	50,000
St Louis-San Fran Con 4½s 1978	July 6	First Natl Corp	90,500	100,000
St Louis-San Fran Con 4½s 1978	July 7	Rutter & Co	45,250	50.000
St Louis-San Fran Con 4½s 1978	July 13	First Natl Corp	45,250	50,000
Texarkana & Ft Smith 1st 5½s 1950	July 16	L F Rothschild & Co	26,312	25,000
Wabash Ref & Gen 5½s 1975	July 10	do	52,500	50,000
Wabash Ref & Gen 5½s 1975	July 19	do	26,250	25,000
Wabash Ref & Gen 5½s 1975	Aug 6	Brown Bros & Co	17,722	17,000
Wabash Ref & Gen 5½s 1975	Aug 11	do	8,340	8,000
West Maryland 1st & Ref 5½s 1977	Jan 20	National City Co	102,875	100,000
West Maryland 1st & Ref 5½s 1977	Jan 30	First Natl Corp	51,375	50,000
West Maryland 1st & Ref 5½s 1977	Feb 24	Brown Bros & Co	91,225	89,000
West Maryland 1st & Ref 5½s 1977	Mch 7	do	11,275	11,000
West Maryland 1st & Ref 5½s 1977	June 15	Stephens & Co	50,750	50,000
West Maryland 1st & Ref 5½s 1977	July 10	L F Rothschild & Co	25,000	25,000
West Maryland 1st & Ref 5½s 1977	July 16	do	24,843	25,000
West Maryland 1st & Ref 5½s 1977	July 27	National City Co	24,875	25,000
West Maryland 1st & Ref 5½s 1977	Dec 10	Stephens & Co	25,125	25,000
Western Pac 1st 5s 1946	July 12	Brown Bros & Co	247,187	250,000
Alabama Pr 1st & Ref 5s 1968	Sept 27	Harris Forbes & Co	99,250	100,000

MASSACHUSETTS MUTUAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama Pr 1st & Ref 4½s 1967	Feb 29	Wood Struthers & Co	$ 48,187	$ 50,000
Alabama Pr 1st & Ref 4½s 1967	Mch 3	Rutter & Co	48,250	50,000
Alabama Wr Serv 1st 5s 1957	Jan 3	Pirnie Simons & Co.	24,250	25,000
Alabama Wr Serv 1st 5s 1957	Jan 5	G L Ohrstrom & Co	73,312	75,000
Alabama Wr Serv 1st 5s 1957	Jan 26	do	24,437	25,000
Alabama Wr Serv 1st 5s 1967	Mch 15	do	24,500	25,000
Alabama Wr Serv 1st 5s 1967	Mch 31	do	49,125	50,000
Alabama Wr Serv 1st 5s 1957	Apr 4	do	98,250	100,000
Appalachian El Pr 1st & Ref 5s 1956	Feb 2	Rutter & Co	75,187	75,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Mch 14	First Natl Corp	49,937	50,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Mch 28	Rutter & Co	50.937	50.000
Arkansas Pr & Lt 1st & Ref 5s 1956	Mch 31	First Natl Corp	50,812	50,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Apr 4	Rutter & Co	50,937	50,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Apr 11	First Natl Corp	50,812	50,000
Alabama Pr & Lt 1st & Ref 5s 1956	July 11	Rutter & Co	24,687	25,000
Arkansas Pr & Lt 1st & Ref 5s 1956	July 14	do	24,687	25,000
Arkansas Pr & Lt 1st & Ref 5s 1956	July 16	Paine Webber & Co	24,625	25,000
Arkansas Pr & Lt 1st & Ref 5s 1956	July 19	do	24,625	25,000
Arkansas Pr & Lt 1st & Ref 5s 1956	July 28	Salomon Bros & Hutzler	24,343	25,000
Asso Gas & Elec Con Ref Deb 5s 1968	Apr 1	Exchange	119,111	134,375
Asso Gas & Elec Con Ref Deb 5s 1968	Apr 1	do	26,000	26,875
Asso Gas & Elec Con Ref Deb 5s 1968	Apr 1	do	25,000	27,500
Asso Gas & Elec Con Ref Deb 5s 1968	Apr 1	do	141,177	161,250
Bellows Falls Hy Elec 1st 5s 1958	Oct 29	Harris Forbes & Co	97,750	100,000
Bellows Falls Hy Elec 1st 5s 1958	Nov 5	First Natl Corp	48,875	50,000
Broad River Pr 1st & Ref 5s 1954	July 17	Kountze Brothers	24,375	25,000
Broad River Pr 1st & Ref 5s 1954	Aug 22	First Natl Corp	48,562	50,000
Broad River Pr 1st & Ref 5s 1954	Dec 17	Kountze Brothers	48,375	50,000
Bklyn-Manhatt Tran S F 6s 1968	Sept 11	Brown Bros & Co	98,500	100,000
Calif Wr Serv 1st 5s 1958	June 12	Pearson Erhard & Co	49,250	50,000
Calif Wr Serv 1st 5s 1958	June 26	Graham Parsons & Co	146,250	150,000
Calif Wr Serv 1st 5s 1958	July 5	First Natl Corp	98,750	100,000
Calif Wr Serv 1st 5s 1958	July 6	do	49,500	50,000
Calif Wr Serv 1st 5s 1958	Dec 3	G L Ohrstrom & Co	74,250	75,000
Calif Wr Serv 1st 5s 1958	Dec 15	First Natl Corp	49,250	50,000
Cent Ill Pub Serv 1st & Ref 5s 1956	Mch 27	Rutter & Co	50,875	50,000
Cent Ill Pub Serv 1st & Ref 5s 1956	Mch 29	do	15,262	15,000
Cent Ill Pub Serv 1st & Ref 5s 1956	Apr 6	First Natl Corp	51,250	50,000
Cent Ill Pub Serv 1st 4½s 1967	Mch 12	Rutter & Co	47,500	50,000
Cent Ill Pub Serv 1st 4½s 1967	July 5	First Natl Corp	46,125	50,000
Central Pr Del 1st 5s 1957	Jan 27	Brown Bros & Co	48,625	50,000
Central Pr Del 1st 5s 1957	Apr 17	Paine Webber & Co	49,125	50,000
Central Pr Del 1st 5s 1957	July 31	do	49,000	50,000
Cities Ser Pr & Lt Del Deb 5½s 1952	Jan 7	Guaranty Co of N Y	48,875	50,000
Cities Ser Pr & Lt Del Deb 5½s 1952	Jan 17	National City Co	48,875	50,000
Cities Ser Pr & Lt Del Deb 5½s 1952	Feb 10	do	49,437	50,000
Cities Ser Pr & Lt Del Deb 5½s 1952	Mch 22	do	49,750	50,000
Commwlth Tel Wis 1st 5s 1948	Apr 9	Paine Webber & Co	99,250	100,000
Community P&L Del 1st Coll 5s 1957	Jan 17	Brown Bros & Co	24,250	25,000
Community P&L Del 1st Coll 5s 1957	July 17	Salomon Bros & Hutzler	23,968	25,000
Community P&L Del 1st Coll 5s 1957	Aug 22	Moody Bros & Co	23,750	25,000
County Gas Tex 1st 5s 1946	Mch 14	Arthur Perry & Co	24,812	25,000
Dallas Pr & Lt 1st 6s 1949	Jan 17	Lee Higginson & Co	26,625	25,000

MASSACHUSETTS MUTUAL LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Derby Gas & Elec 1st Ln 5s 1946	May 16	Brown Bros & Co	$ 95,750	$100,000
Empire Gas&Elec Gen & Ref 6s 1952	May 23	Paine Webber & Co	25,070	23,000
Empire Gas&Elec Gen & Ref 6s 1952	June 19	do	2,180	2,000
Florida Pr & Lt 1st 5s 1954	Jan 6	Harris Forbes & Co	97,250	100,000
Florida Pr & Lt 1st 5s 1954	Jan 6	Tifft Brothers	24,312	25,000
Florida Pr & Lt 1st 5s 1954	Jan 6	Tucker Anthony & Co	9,725	10,000
Florida Pr & Lt 1st 5s 1954	Jan 14	Brown Brothers & Co	14,587	15,000
Florida Pr & Lt 1st 5s 1954	Mch 2	First Natl Corp	49,062	50,000
Florida Pr & Lt 1st 5s 1954	Mch 6	Estabrook & Co	49,187	50,000
Georgia-Carolina Pr 1st S F 5s 1952	Jan 13	Rutter & Co	48,250	50,000
Georgia Pr 1st & Ref 5s 1967	Apr 3	do	51,250	50,000
Georgia Pr 1st & Ref 5s 1967	May 23	Graham Parsons & Co	50,250	50,000
Georgia Pr 1st & Ref 5s 1967	July 6	Shawmut Corp	49,875	50,000
Green Mtn Pr 1st 5s 1948	Oct 15	G L Ohrstrom & Co	240,625	250,000
Greenwich Wr & Gas Coll Tr 5s 1952	July 19	E H Rollins & Sons	23,875	25,000
Greenwich Wr & Gas Coll Tr 5s 1952	Dec 5	Brown Bros & Co	72,562	75,000
Gulf Pr 1st & Ref 5s 1968	May 1	Tucker Anthony & Co	49,375	50,000
Gulf States Util 1st & Ref 5s 1956	Mch 12	Estabrook & Co	50,250	50,000
Gulf States Util 1st & Ref 5s 1956	Apr 27	Stone Webster Blodget	101,250	100,000
Gulf States Util 1st & Ref 5s 1956	July 16	do	49,875	50,000
Hud & Manhatt RR 1st 4½s 1957	Feb 29	Transfer	36,218	41,000
Ill Commercial Tel 1st 5s 1948	May 15	Paine Webber & Co	49,875	50,000
Ill Commercial Tel 1st 5s 1948	July 16	do	98,250	100,000
Ill Commercial Tel 1st 5s 1948	Nov 13	do	48,875	50,000
Ill Commercial Tel 1st 5s 1948	Nov 15	do	48,875	50,000
Illinois Pr & Lt 1st & Ref 5½s 1954	Feb 17	E H Rollins & Sons	51,875	50,000
Illinois Pr & Lt 1st & Ref 5½s 1954	Mch 13	Blair & Co	26,000	25,000
Illinois Pr & Lt 1st & Ref 5½s 1954	Mch 16	Harris Forbes & Co	104,000	100,000
Illinois Pr & Lt 1st & Ref 5½s 1954	Apr 10	do	52,375	50,000
Illinois Pr & Lt 1st & Ref 5½s 1954	Apr 17	do	52,375	50,000
Illinois Pr & Lt 1st & Ref 5½s 1954	May 8	do	52,375	50,000
Illinois Pr & Lt 1st & Ref 5½s 1954	July 23	Investors Mutual Corp	51,062	50,000
Illinois Pr & Lt 1st & Ref 5s 1956	July 18	Kountze Brothers	24,687	25,000
Illinois Pr & Lt 1st & Ref 5s 1956	Oct 2	Harris Forbes & Co	47,875	50,000
Illinois Pr & Lt 1st & Ref 5s 1956	Oct 2	E H Rollins & Sons	47,875	50,000
Illinois Wr Serv 1st 5s 1952	Jan 12	Graham Parsons & Co	23,812	25,000
Illinois Wr Serv 1st 5s 1952	Mch 30	G L Ohrstrom & Co	97,000	100,000
Illinois Wr Serv 1st 5s 1952	Mch 31	do	48,500	50,000
Illinois Wr Serv 1st 5s 1952	May 10	do	48,500	50,000
Illinois Wr Serv 1st 5s 1952	June 30	do	38,600	40,000
Illinois Wr Serv 1st 5s 1952	July 28	do	9,650	10,000
Ind Cons Gas & By-P 1st S F 5½s '46	July 14	First Natl Corp	49,875	50,000
Indiana Elec 1st 5s 1951	Jan 9	Paine Webber & Co	98,250	100,000
Indiana Elec 1st 5s 1951	Jan 12	Estabrook & Co	49,125	50,000
Indiana Elec 1st 5s 1951	Jan 21	Halsey Stuart & Co	49,125	50,000
Indiana Elec 1st 5s 1951	Jan 24	Estabrook & Co	49,125	50,000
Indiana Elec 1st 5s 1951	June 8	Paine Webber & Co	99,625	100,000
Indiana Hy-Elec Pr 1st 5s 1958	June 11	E H Rollins & Sons	99,250	100,000
Indiana Hy-Elec Pr 1st 5s 1958	July 16	Halsey Stuart & Co	48,875	50,000
Indiana Hy-Elec Pr 1st 5s 1958	July 17	E H Rollins & Sons	48,875	50,000
Indiana Serv Corp 1st & Ref 5s 1950	Mch 20	Paine Webber & Co	49,625	50,000
Indiana Serv Corp 1st & Ref 5s 1950	Apr 4	do	49,875	50,000

MASSACHUSETTS MUTUAL LIFE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Indiana Serv Corp 1st & Ref 5s 1950	Apr 14	Rutter & Co	$ 14,962	$ 15,000
Indiana Serv Corp 1st & Ref 5s 1950	Apr 21	do	9,975	10,000
Indiana Serv Corp 1st & Ref 5s 1950	July 2	Paine Webber & Co	24,375	25,000
Indiana Serv Corp 1st & Ref 5s 1950	July 14	Rutter & Co	48,750	50,000
Indianapolis Wr Wks Sec Sec 5s 1958	Mch 26	Brown Bros & Co	99,500	100,000
Indianapolis Wr Wks Sec Sec 5s 1958	Mch 31	do	74,625	75,000
Indianapolis Wr Wks Sec Sec 5s 1958	Apr 26	do	100,000	100,000
Interstate Pr 1st Mtg 5s 1957	Apr 20	Tifft Brothers	49,812	50,000
Interstate Pr 1st Mtg 5s 1957	May 29	do	24,687	25,000
Interstate Pr 1st Mtg 5s 1957	July 17	Salomon B & Hutzler	5,775	6,000
Interstate Pr 1st Mtg 5s 1957	July 21	First Natl Corp	48,625	50,000
Interstate Pr 1st Mtg 5s 1957	Aug 1	Salomon B & Hutzler	18,287	19,000
Interstate Pub Ser 1st & Ref 6½s '49	July 31	Blair & Co	27,562	25,000
Interstate Pub Ser 1st & Ref 5½s '50	Jan 3	Paine Webber & Co	5,200	5,000
Interstate Pub Ser 1st & Ref 5s '56	Jan 20	Old Colony Corp	50,375	50,000
Interstate Pub Ser 1st & Ref 5s '56	Jan 31	do	50,125	50,000
Interstate Pub Ser 1st & Ref 5s '56	Feb 17	do	50,250	50,000
Interstate Pub Ser 1st & Ref 4½s '58	July 23	Shawmut Corp	92,000	100,000
Iowa-Neb Lt & Pr 1st L & Ref 5s '57	Mch 26	Harris Forbes & Co	50,500	50,000
Iowa Rwy & Lt 1st & Ref 5s 1946	Nov 1	do	48,875	50,000
Iowa So Ut of Del 1st & Ref 5½s '50	Jan 26	Tifft Brothers	51,375	50,000
Iowa So Ut of Del 1st & Ref 5½s '50	Feb 10	Paine Webber & Co	51,500	50,000
Iowa So Ut of Del 1st & Ref 5½s '50	Mch 13	do	52,000	50,000
Jamaica Wr Supply 1st 5½s 1955	Mch 1	Hambleton & Co	20,750	20,000
Jamaica Wr Supply 1st 5½s 1955	Mch 16	Graham Parsons & Co	83,500	80,000
Jamaica Wr Supply 1st 5½s 1955	May 31	do	26,125	25,000
Jersey Cent P & L 1st & Ref 5½s '45	Jan 17	Paine Webber & Co	51,750	50,000
Kansas Elec Pr 1st 6s 1937	Apr 27	do	26,937	25,000
Kansas Pr 1st 5s 1947	Jan 3	Tifft Brothers	121,875	125,000
Kansas Pr 1st 5s 1947	Mch 15	First National Corp	49,500	50,000
Kansas Pr 1st 5s 1947	Mch 22	do	49,562	50,000
Kansas Pr 1st 5s 1947	Apr 6	do	49,750	50,000
Kansas Pr 1st 5s 1947	Apr 28	Rutter & Co	49,875	50,000
Kansas Pr 1st 5s 1947	July 19	E H Rollins & Sons	48,875	50,000
Kansas Pr 1st 5s 1947	July 27	Brown Bros & Co	49,000	50,000
Lexington Utilities 1st & Ref 5s 1952	Sept 13	Rutter & Co	23,937	25,000
Long Island Wr Corp 1st 5½s 1955	Mch 23	Graham Parsons & Co	26,000	25,000
Louisiana Pr & Lt 1st 5s 1957	Jan 3	Hale Waters & Co	97,500	100,000
Louisiana Pr & Lt 1st 5s 1957	Jan 4	Old Colony Corp	48,750	50,000
Louisiana Pr & Lt 1st 5s 1957	Jan 5	Tifft Brothers	48,750	50,000
Louisiana Pr & Lt 1st 5s 1957	Jan 5	Guaranty Co of N Y	48,750	50,000
Louisiana Pr & Lt 1st 5s 1957	Jan 7	Brown Brothers & Co	48,750	50,000
Louisiana Pr & Lt 1st 5s 1957	Jan 18	Estabrook & Co	48,875	50,000
Louisiana Pr & Lt 1st 5s 1957	Mch 9	Brown Bros & Co	49,250	50,000
Louisiana Pr & Lt 1st 5s 1957	Mch 21	Rutter & Co	49,750	50,000
Louisiana Pr & Lt 1st 5s 1957	Mch 21	Guaranty Co of N Y	49,750	50,000
Manitoba Pr 1st S F 5½s 1951	Apr 2	Tifft Bros	25,937	25,000
Manitoba Pr 1st S F 5½s 1951	Aug 9	do	15,225	15,000
Manitoba Pr 1st S F 5½s 1951	Aug 15	do	10,150	10,000
Manitoba Pr 1st S F 5½s 1951	Aug 17	do	15,225	15,000
Manitoba Pr 1st S F 5½s 1951	Oct 4	do	5,075	5,000
Manitoba Pr 1st S F 5½s 1951	Nov 2	do	15,225	15,000
Manitoba Pr 1st S F 5½s 1952	July 13	do	40,600	40,000

MASSACHUSETTS MUTUAL LIFE INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Massachusetts Gas Co S F 5½s 1946	July 11	Brown Bros & Co	$ 20,800	$ 20,000
Mich Gas & Elec 1st 5s 1956	Mch 23	Kountze Brothers	24,875	25,000
Mich Public Serv 1st 5s 1947	Mch 7	First National Corp	49,375	50,000
Mich Public Serv 1st 5s 1947	Apr 6	do	49,375	50,000
Mich Public Serv 1st 5s 1947	May 14	Tifft Brothers	49,875	50,000
Miss Pr & Lt 1st 5s 1957	Jan 5	Guaranty Co of N Y	48,500	50,000
Miss Pr & Lt 1st 5s 1957	Jan 5	do	48,500	50,000
Miss Pr & Lt 1st 5s 1957	Jan 5	do	24,250	25,000
Miss Pr & Lt 1st 5s 1957	Mch 7	Estabrook & Co	48,750	50,000
Miss Pr & Lt 1st 5s 1957	Oct 23	Rutter & Co	47,375	50,000
Missouri Pr & Lt 1st 5½s 1955	Jan 16	Paine Webber & Co	25,875	25,000
Missouri Pr & Lt 1st 5½s 1955	Jan 19	do	25,875	25,000
Missouri Pr & Lt 1st 5½s 1955	Jan 26	do	26,000	25,000
Missouri Pr & Lt 1st 5½s 1955	Mch 9	do	52,125	50,000
Missouri Pr & Lt 1st 5½s 1955	Mch 30	do	52,250	50,000
Missouri Pr & Lt 1st 5½s 1955	May 3	do	52,250	50,000
Missouri Pr & Lt 1st 5½s 1955	May 14	do	26,000	25,000
Missouri Pr & Lt 1st 5½s 1955	July 12	do	51,000	50,000
Missouri Pr & Lt 1st 5½s 1955	July 28	Investors Mutual Corp	25,500	25,000
Missouri Pr & Lt 1st 5½s 1955	Aug 2	Graham Parsons & Co	51,000	50,000
Missouri Pr & Lt 1st 5½s 1955	Aug 3	Paine Webber & Co	25,625	25,000
Missouri Pr & Lt 1st 4½s 1958	Nov 23	First National Corp	68,062	75,000
Missouri Pub Serv 1st 5s 1947	Mch 19	Kountze Brothers	49,750	50,000
Mon W Pa P Ser 1st & Ref 5½s '53	Jan 21	Atlantic Merrill Oldham	26,062	25,000
Mon W Pa P Ser 1st & Ref 5½s '53	Jan 23	Paine Webber & Co	26,062	25,000
Mon W Pa P Ser 1st & Ref 5½s '53	Mch 31	L F Rothschild & Co	25,937	25,000
Mountain States Pr 1st 6s 1938	Apr 3	Paine Webber & Co	52,500	50,000
Mountain States Pr 1st 6s 1938	Apr 10	Stone Webster Blodget	14,665	14,000
Mountain States Pr 1st 6s 1938	Apr 23	do	1,047	1,000
Mountain States Pr 1st 6s 1938	May 3	Old Colony Corp	10,475	10,000
Mountain States Pr 1st 6s 1938	May 10	do	26,187	25,000
Mountain States Pr 1st 6s 1938	July 25	Stone Webster Blodget	10,350	10,000
Mountain States Pr 1st 6s 1938	July 27	Paine Webber & Co	52,000	50,000
Nevada-Calif Elec 1st Tr 5s 1956	Jan 24	Hambleton & Co	24,281	25,000
Nevada-Calif Elec 1st Tr 5s 1956	Jan 28	do	24,281	25,000
New Eng G & Elec Conv Deb 5s 1947	Mch 27	Harris Forbes & Co	100,000	100,000
New Eng G & Elec Conv Deb 5s 1947	Apr 2	First National Corp	50,000	50,000
New Eng G & Elec Conv Deb 5s 1947	Apr 7	do	50,000	50,000
New Eng G & Elec Conv Deb 5s 1947	July 3	do	49,000	50,000
New Eng G & Elec Conv Deb 5s 1947	July 6	Brown Bros & Co	4,875	5,000
New Eng G & Elec Conv Deb 5s 1947	July 6	do	17,505	18,000
New Eng G & Elec Conv Deb 5s 1947	July 13	First National Corp	48,750	50,000
New Eng G & Elec Conv Deb 5s 1947	July 17	Brown Bros & Co	9,750	10,000
New Eng G & Elec Conv Deb 5s 1947	July 19	Kountze Brothers	24,437	25,000
New Eng G & Elec Conv Deb 5s 1947	July 24	Brown Bros & Co	21,450	22,000
New Eng G & Elec Conv Deb 5s 1948	Dec 20	Harris Forbes & Co	58,050	60,000
New Eng G & Elec Conv Deb 5s 1948	Dec 21	E H Rollins & Sons	58,050	60,000
New Eng Pr Assoc Deb 5s 1948	Apr 11	Harris Forbes & Co	99,750	100,000
New Eng Pr Assoc Deb 5s 1948	Apr 20	Estabrook & Co	49,875	50,000
New Eng Pr Assoc Deb 5s 1948	Apr 21	Guaranty Co of N Y	49,875	50,000
New Eng Pr Assoc Deb 5s 1948	May 1	First National Corp	49,875	50,000
New Eng Pr Assoc Deb 5s 1948	May 2	Paine Webber & Co	49,875	50,000

MASSACHUSETTS MUTUAL LIFE INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
New Eng Pr Assoc Deb 5s 1948	May 19	First National Corp	$ 49,875	$ 50,000
New Eng Pr Assoc Deb 5s 1948	May 29	do	49,875	50,000
New Eng Pr Assoc Deb 5s 1948	June 21	Estabrook & Co	48,000	50,000
New Eng Pr Assoc Deb 5s 1948	June 29	Coffin & Burr	48,000	50,000
New Orl Pub Serv 1st & Ref 5s 1952	Jan 5	Brown Bros & Co	1,975	2,000
New Orl Pub Serv 1st & Ref 5s 1952	Jan 27	do	2,988	3,000
New Orl Pub Serv 1st & Ref 5s 1952	July 21	do	34,125	35,000
New Orl Pub Serv 1st & Ref 5s 1955	Jan 13	do	43,835	44,000
New Orl Pub Serv 1st & Ref 5s 1955	July 19	do	7,840	8,000
New Orl Pub Serv 1st & Ref 5s 1955	July 21	do	16,660	17,000
New Rochelle Wr Co 1st 5½s 1951	Jan 12	Tifft Brothers	25,625	25,000
New Rochelle Wr Co 1st 5½s 1951	Feb 27	Brown Bros & Co	26,000	25,000
New Rochelle Wr Co 1st 5s 1951	Mch 23	do	24,812	25,000
N Y Steam Corp 1st 5s 1951	May 24	National City Co	51,125	50,000
N Y Steam Corp 1st 5s 1951	June 29	do	51,125	50,000
N Y Wr Service 1st 5s 1951	Jan 18	G L Ohrstrom & Co	24,937	25,000
Northern Conn Pr 1st & Ref 5½s '46	Jan 4	Putnam & Storer Inc	5,087	5,000
Northern Conn Pr 1st & Ref 5½s '46	Jan 11	do	10,175	10,000
Northern Conn Pr 1st & Ref 5½s '46	Apr 3	F L Putnam & Co	5,150	5,000
Northern N Y Ut 1st Ln & Ref 7s '46	July 12	L F Rothschild & Co	6,012	5,000
Northern N Y Ut 1st Ln & Ref 6s '43	May 28	Arthur Perry & Co	26,687	25,000
North N Y Ut 1st Ln & Ref 5½s '49	May 5	do	26,187	25,000
No Ohio Tr & Lt Gen & Ref 6s '47	June 19	National City Co	53,250	50,000
No States Pr 1st Ln & Gen 5½s 1950	Apr 6	Brown Bros & Co	10,487	10,000
No States Pr 1st Ln & Gen 5½s 1950	Apr 17	do	41,950	40,000
Northwestern Pub Serv 1st 5s 1957	Jan 16	Puntam & Storer	24,187	25,000
Northwestern Pub Serv 1st 5s 1957	Mch 15	Old Colony Corp	24,468	25,000
Northwestern Pub Serv 1st 5s 1957	Mch 24	do	24,468	25,000
Northwestern Pub Serv 1st 5s 1957	Mch 29	do	24,468	25,000
Northwestern Pub Serv 1st 5s 1957	Apr 7	do	24,468	25,000
Northwestern Pub Serv 1st 5s 1957	Apr 30	A B Leach & Co	24,562	25,000
Northwestern Pub Serv 1st 5s 1957	July 18	do	95,250	100,000
Ohio River Edison 1st S F 6s 1948	July 20	L F Rothschild & Co	53,125	50,000
Ohio Wr Serv 1st 5s 1958	May 15	Coffin & Burr	49,625	50,000
Ohio Wr Serv 1st 5s 1958	May 19	Brown Bros & Co	49,625	50,000
Ohio Wr Serv 1st 5s 1958	May 25	G L Ohrstrom & Co	74,437	75,000
Okla Gas & Elec 1st 5s 1950	Mch 14	First Natl Corp	50,937	50,000
Okla Gas & Elec 1st 5s 1950	Mch 21	do	51,250	50,000
Okla Gas & Elec 1st 5s 1950	Apr 6	Rutter & Co	36,006	35,000
Okla Gas & Elec 1st 5s 1950	May 10	Graham Parsons & Co	25,625	25,000
Okla Gas & Elec 1st 5s 1950	May 10	Paine Webber & Co	15,412	15,000
Okla Gas & Elec 1st 5s 1950	July 12	Rutter & Co	25,125	25,000
Okla Pr & Wr 1st 5s 1948	Mch 8	Harris Forbes & Co	96,250	100,000
Okla Pr & Wr 1st 5s 1948	Mch 14	Brown Bros & Co	48,125	50,000
Okla Pr & Wr 1st 5s 1948	Mch 21	First Natl Corp	96,250	100,000
Penn-Ohio P & Lt 1st & Ref 5½s '54	Jan 14	National City Co	26,187	25,000
Penn State Wr 1st 5½s 1952	Jan 28	P W Chapman & Co	98,750	100,000
Penn State Wr 1st 5½s 1952	Feb 4	Brown Bros & Co	48,875	50,000
Penn State Wr 1st 5½s 1952	Mch 9	do	173,687	175,000
Philadelphia Co Sec 5s 1967	July 11	L F Rothschild & Co	49,562	50,000
Philadelphia Co Sec 5s 1967	July 11	do	24,812	25,000
Philadelphia Co Sec 5s 1967	July 20	do	74,437	75,000

MASSACHUSETTS MUTUAL LIFE INS CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Portland El Pr 1st Ln & Ref 6s 1947	Feb 8	National City Co	$ 25,937	$ 25,000
Portland El Pr 1st Ln & Ref 6s 1947	Feb 11	do	25,937	25,000
Portland El Pr 1st Ln & Ref 6s 1947	Apr 12	do	27,300	26,000
Portland El Pr 1st Ln & Ref 6s 1947	Apr 20	do	25,200	24,000
Portland El Pr 1st Ln & Ref 6s 1947	June 19	do	51,937	50,000
Potomac Edison 1st 5½s 1949	Aug 10	Old Colony Corp	25,812	25,000
Pub Serv of Col 1st & Ref 5½s 1954	Jan 3	Paine Webber & Co	51,875	50,000
Pub Serv o fCol 1st & Ref 5½s 1954	Jan 13	Hambleton & Co	12,270	12,000
Pub Serv of Col 1st & Ref 5½s 1954	Mch 5	Tifft Brothers	26,000	25,000
Pub Serv of Col 1st & Ref 5½s 1954	Mch 8	Old Colony Corp	39,520	38,000
Pub Serv of Col 1st & Ref 5½s 1954	Mch 31	Paine Webber & Co	26,000	25,000
Pub Serv of Col 1st & Ref 5½s 1954	Apr 10	Brown Bros & Co	52,000	50,000
Pub Serv of Col 1st & Ref 5½s 1954	May 3	Hambleton & Co	13,292	13,000
Pub Serv of Col 1st & Ref 5½s 1954	June 7	Rutter & Co	12,480	12,000
Pub Serv of Col 1st & Ref 5½s 1954	July 24	Graham Parsons & Co	50,625	50,000
Pub Serv of Col 1st & Ref 5½s 1954	July 24	Paine Webber & Co	51,500	50,000
Pub Ser of N Ill 1st L & Ref 5½s '62	Apr 28	Wood Struthers & Co	27,437	25,000
Pub Ser of N Ill 1st L & Ref 5½s '62	May 4	do	16,462	15,000
Pub Ser of N Ill 1st L & Ref 5½s '62	May 11	do	10,975	10,000
Pub Serv of Okla 1st 5s 1961	Mch 29	Bond & Goodwin	25,187	25,000
Pub Serv of Okla 1st 5s 1961	July 6	Graham Parsons & Co	24,562	25,000
Pub Serv of Okla 1st 5s 1957	Dec 1	Kountze Brothers	49,187	50,000
Pub Serv of N J Sec 5½s 1956	Jan 21	First National Corp	26,218	25,000
Pub Serv of N J Sec 5½s 1956	Jan 27	Brown Bros & Co	52,375	50,000
Puget Sd Pr & Lt 1st & Ref 5½s '49	Jan 11	National City Co	25,812	25,000
Puget Sd Pr & Lt 1st & Ref 5½s '49	Mch 8	Hambleton & Co	26,093	25,000
Puget Sd Pr & Lt 1st & Ref 5½s '49	Mch 12	Tifft Brothers	26,093	25,000
Puget Sd Pr & Lt 1st & Ref 5½s '49	Mch 15	Hambleton & Co	26,062	25,000
Puget Sd Pr & Lt 1st & Ref 5½s '49	May 26	Rutter & Co	52,000	50,000
Puget Sd Pr & Lt 1st & Ref 5½s '49	June 5	National City Co	25,937	25,000
St Louis Co Wr 1st 5s 1945	July 31	P W Chapman & Co	98,750	100,000
San Ant Pub Serv 1st & Ref 5s 1958	Mch 30	First National Corp	49,750	50,000
San Ant Pub Serv 1st & Ref 5s 1958	Apr 21	Graham Parsons & Co	197,625	200,000
San Ant Pub Serv 1st & Ref 5s 1958	June 27	do	24,500	25,000
San Ant Pub Serv 1st & Ref 5s 1958	July 26	First National Corp	49,000	50,000
Sedalia Wr 1st 5½s 1947	Jan 4	Putnam & Storer	10,150	10,000
Sierra & San Fran Pr 2d 5s 1949	Feb 10	Moody Brothers & Co	49,375	50,000
Sierra & San Fran Pr 2d 5s 1949	Mch 12	Kountze Brothers	49,875	50,000
Sierra & San Fran Pr 2d 5s 1949	Mch 24	Rutter & Co	50,500	50,000
Sierra & San Fran Pr 2d 5s 1949	Apr 4	do	50,500	50,000
Sierra & San Fran Pr 2d 5s 1949	May 5	do	50,000	50,000
Sierra & San Fran Pr 2d 5s 1949	June 30	do	48,750	50,000
Sierra & San Fran Pr 2d 5s 1949	July 7	do	48,750	50,000
Sierra & San Fran Pr 2d 5s 1949	July 11	do	24,312	25,000
Sierra & San Fran Pr 2d 5s 1949	July 19	do	24,375	25,000
Southern Calif Gas 1st & Ref 5½s '52	Mch 21	Stone Webster Blodget	26,187	25,000
Southern Col Pr 1st 6s 1947	Jan 3	Rutter & Co	79,125	75,000
Southern Col Pr 1st 6s 1947	Jan 23	do	26,375	25,000
Southwest Pr 1st 5s 1957	Mch 28	Old Colony Corp	49,437	50,000
Southwest Pr 1st 5s 1957	Apr 13	Paine Webber & Co	24,812	25,000
Southwestern Lt & Pr 1st 5s 1957	Jan 10	Rutter & Co	48,750	50,000
Southwestern Lt & Pr 1st 5s 1957	Jan 13	do	63,375	65,000

MASSACHUSETTS MUTUAL LIFE INS CO—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Southwestern Lt & Pr 1st 5s 1957	Jan 16	Rutter & Co	$ 24,375	$ 25,000
Southwestern Lt & Pr 1st 5s 1957	Jan 31	do	9,750	10,000
Southwestern Lt & Pr 1st 5s 1957	Mch 8	Paine Webber & Co	24,500	25,000
Southwestern Lt & Pr 1st 5s 1957	Mch 13	Rutter & Co	49,000	50,000
Southwestern Lt & Pr 1st 5s 1957	Mch 22	Curtis & Sanger	24,500	25,000
Southwestern Lt & Pr 1st 5s 1957	Jan 3	Moody Bros & Co	9,600	10,000
Southwestern Lt & Pr 1st 5s 1957	Mch 12	Paine Webber & Co	24,500	25,000
Southwestern Pr & Lt 1st Ln 5s 1943	Jan 14	Stephens & Co	50,000	50,000
Southwestern Pr & Lt 1st Ln 5s 1943	Mch 19	First Natl Corp	50,062	50,000
Suburban Lt & Pr 1st Coll 5½s 1952	Jan 4	Brown Bros & Co	49,500	50,000
Suburban Lt & Pr 1st Coll 5½s 1952	Jan 27	do	24,750	25,000
Tenn Elec Pr 1st & Ref 6s 1947	Jan 20	L F Rothschild & Co	80,531	75,000
Tenn Elec Pr 1st & Ref 6s 1947	July 11	do	53,125	50,000
Texas Cities Gas 1st 5s 1948	June 9	Paine Webber & Co	98,250	100,000
Texas Cities Gas 1st 5s 1948	June 12	Brown Bros & Co	196,500	200,000
Texas Cities Gas 1st 5s 1948	June 29	First Natl Corp	97,250	100,000
Texas Cities Gas 1st 5s 1948	July 2	Brown Bros & Co	97,250	100,000
Texas Pr & Lt 1st & Ref 5s 1956	Mch 14	First Natl Corp	50,625	50,000
Texas Pr & Lt 1st & Ref 5s 1956	Mch 16	do	25,312	25,000
Texas Pr & Lt 1st & Ref 6s 1956	July 9	Lee Higginson & Co	24,937	25,000
Unit Lt & Pr 1st Ln & Con 5½s '59	July 25	Rutter & Co	50,000	50,000
Unit Lt & Pr 1st Ln & Con 5½s '59	Nov 12	do	50,500	50,000
United Pr & Lt 1st 5s 1947	Dec 17	Harris Forbes & Co	48,375	50,000
United Tel 1st Coll 5½s 1957	Mch 17	Brown Bros & Co	24,187	25,000
United Tel 1st Coll 5½s 1957	Apr 7	do	24,187	25,000
United Tel 1st Coll 5½s 1957	June 1	do	24,187	25,000
Utah Lt & Trac 1st & Ref 5s 1944	May 1	Harris Forbes & Co	50,000	50,000
Utah Lt & Trac 1st & Ref 5s 1944	May 24	do	50,000	50,000
Utah Lt & Trac 1st & Ref 5s 1944	June 2	do	49,750	50,000
Utah Lt & Trac 1st & Ref 5s 1944	July 14	do	49,000	50,000
Utah Pr & Lt 1st 5s 1944	May 8	Graham Parsons & Co	25,687	25,000
Virginia El & Pr 1st & Ref 5s 1955	Mch 2	First Natl Corp	51,125	50,000
Virginia El & Pr 1st & Ref 5s 1955	July 9	Stone Webster Blodget	99,750	100,000
Water Serv Cos Coll Tr 5s 1942	Jan 16	G L Ohrstrom & Co	24,187	25,000
Water Serv Cos Coll Tr 5s 1942	Feb 3	do	24,187	25,000
Water Serv Cos Coll Tr 5s 1942	Mch 16	Brown Bros & Co	24,187	25,000
West Texas Util 1st 5s 1957	Mch 21	Arthur Perry & Co	49,125	50,000
West Texas Util 1st 5s 1957	May 21	do	24,687	25,000
West Texas Util 1st 5s 1957	June 8	do	24,687	25,000
West Texas Util 1st 5s 1957	June 21	Old Colony Corp	24,312	25,000
West Texas Util 1st 5s 1957	July 6	do	24,312	25,000
West Texas Util 1st 5s 1957	July 18	A B Leach & Co	97,250	100,000
West Texas Util 1st 5s 1957	July 25	Graham Parsons & Co	48,625	50,000
West Virginia Wr Serv 1st 5s 1951	Jan 5	G L Ohrstrom & Co	23,937	25,000
West Virginia Wr Serv 1st 5s 1951	Jan 18	do	23,937	25,000
West Virginia Wr Serv 1st 5s 1951	Mch 24	do	97,750	100,000
West Virginia Wr Serv 1st 5s 1951	Mch 29	do	48,875	50,000
West Virginia Wr Serv 1st 5s 1951	Mch 31	do	48,875	50,000
West Virginia Wr Serv 1st 5s 1951	May 3	Graham Parsons & Co	14,625	15,000
West Virginia Wr Serv 1st 5s 1951	June 1	Brown Bros & Co	34,125	35,000
West Virginia Wr Serv 1st 5s 1951	June 19	Graham Parsons & Co	23,875	25,000
West Virginia Wr Serv 1st 5s 1951	June 26	do	23,750	25,000

MASSACHUSETTS MUTUAL LIFE INS CO—(Cont'd 8)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
West Uni Gas & Elec 1st 5½s 1955	June 12	Harris Forbes & Co	$105,000	$100,000
West Uni Gas & Elec 1st 5½s 1955	July 2	do	104,000	100,000
West Uni Gas & Elec 1st 5½s 1955	July 17	do	51,750	50,000
West Uni Gas & Elec 1st 5½s 1955	July 27	do	51,750	50,000
Wisconsin Hyd Elec 1st 5s 1947	Jan 4	Brown Bros & Co	23,812	25,000
Wisconsin Hyd Elec 1st 5s 1947	Mch 9	do	24,312	25,000
New York Dock 1st 4s 1951	July 18	A B Leach & Co	84,750	100,000
500 sh Gulf States Ut $5.50 Cum Pf	June 16	Brown Bros & Co	48,875	....
			$20,669,337	$21,005,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil & Puget Sound 1st 4s 1949	Apr 21	Exchange	$ 15,100	$ 20,000
Chic Mil & Puget Sound 1st 4s 1949	Apr 21	do	60,400	80,000
Chic M & St P Gen & Ref 4½s 2014	Apr 21	do	37,750	50,000
Chic M & St P Gen & Ref 4½s 2014	Apr 21	do	151,000	200,000
C M & St P Gen & Ref Conv 5s 2014	Apr 21	do	11,325	15,000
C M & St P Gen & Ref Conv 5s 2014	Apr 21	do	45,300	60,000
Chic Mil & St Paul Deb 4s 1934	Apr 21	do	60,400	80,000
Chic Mil & St Paul Deb 4s 1934	Apr 21	do	241,600	320,000
Galv H & S A M & P Ext 2d 5s '31	Nov 13	Paine Webber & Co	50,000	50,000
Galv H & S A M & P Ext 2d 5s '31	Nov 15	do	50,000	50,000
Galv H & S A M & P Ext 2d 5s '31	Dec 5	Brown Bros & Co	75,000	75,000
Galv H & S A M & P Ext 2d 5s '31	Dec 17	Harris Forbes & Co	25,000	25,000
Hudson & Manhatt 1st 4½s 1957	Feb 28	Transfer	36,218	41,000
Mil L Sh & W Ext & Imp S F 5s '29	Nov 5	First Natl Corp	50,000	50,000
Pere Marq L E & D Riv Coll 4½s '32	Nov 12	Rutter & Co	49,187	50,000
Rio Grande Western 1st Tr 4s 1939	Sept 1	Brown Bros & Co	450,000	500,000
St Louis & San Fran Gen 6s 1931	Dec 15	First Natl Corp	51,000	50,000
St Louis & San Fran Gen 5s 1931	Nov 20	do	75,000	75,000
St Louis & San Fran Gen 5s 1931	Dec 17	Harris Forbes & Co	25,000	25,000
St L Iron Mtn & So Gen Con 5s 1931	Oct 19	Rutter & Co	50,000	50,000
St L Iron Mtn & So Gen Con 5s 1931	Oct 23	do	50,000	50,000
St L Iron Mtn & So Gen Con 5s 1931	Oct 25	Brown Bros & Co	150,000	150,000
St L Iron Mtn & So Gen Con 5s 1931	Oct 29	Harris Forbes & Co	100,000	100,000
St L Iron Mtn & So Gen Con 5s 1931	Nov 1	do	50,000	50,000
Seaboard Air 1st & Con 6s 1945	Feb 21	Brown Bros & Co	45,000	50,000
Sioux City & Pac 1st Gtd 3½s 1936	Dec 12	Stephens & Co	126,960	138,000
Tex & Pac L Div 1st 5s 1931	Dec 3	Kountze Bros.	50,125	50,000
Tex & Pac L Div 1st 5s 1931	Dec 3	G L Ohrstrom & Co	75,375	75,000
Tex & Pac L Div 1st 5s 1931	Dec 20	Harris Forbes & Co	60,300	60,000
Tex & Pac L Div 1st 5s 1931	Dec 21	E H Rollins & Sons	60,300	60,000
3,250 rts Asso G&El Cv Deb 4½s '48	Apr 5	Harris Forbes & Co	4,875	....
Consol G El L & P 1st Ref S F 6s '49	May 8	Wood Struthers & Co	26,531	25,000
Eastern Mich Edison 1st 5s 1931	Dec 1	Kountze Bros	50,250	50,000
Indiana Gas Util 1st 5s 1946	Apr 1	Exchange	119,111	125,000
Long Isl Wr 1st 5½s 1955	Apr 1	do	26,000	25,000
N Y Edison 1st Ln & Ref 6½s 1941	May 23	R L Day & Co	117,000	100,000
N Y Edison 1st Ln & Ref 6½s 1941	May 25	do	43,290	37,000
N Y Edison 1st Ln & Ref 6½s 1941	May 26	do	4,680	4,000
N Y State G & Elec 1st 5½s 1962	Apr 1	Exchange	25,000	25,000
Penn Pub Serv 1st & Ref 5s 1954	Apr 1	do	141,177	150,000

SOUTHERN HOME INS CO OF THE CAROLINAS
Charleston, S. C.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 4½s 1929	Oct 29	S C Natl Bank	$ 60,037	$ 60,000
Edgefield Co S C Hwy 4¾s 1934	Jan 4	Caldwell & Co	9,172	9,000
Edgefield Co S C Hwy 4¾s 1935	Jan 4	do	6,132	6,000
Lancaster S C St Imp 5s 1947	Jan 13	do	10,379	10,000
Continental Gas & Elec Deb 5s 1958	Feb 1	Bonbright & Co	9,525	10,000
Natl Pub Ser Corp Sec Gld Deb 5s '78	Apr 27	Blyth Witter & Co	9,325	10,000
Montague Corp 1st S F 6s 1929	Apr 9	Peoples Securities Co	8,000	8,000
J F Prettyman & Sons 1st 6s 1932	Feb 27	do	5,000	5,000
J F Prettyman & Sons 1st 6s 1936	Feb 27	do	5,000	5,000
Volunteer Portland Cement 1st 7s '38	July 13	S C Natl Bank	5,156	5,000
Wheeling Steel 1st & Ref 4½s 1953	Apr 9	do	4,637	5,000
20 sh Brandon Corp 7% Pf	July 1	Brandon Corp	2,040	2,000
50 sh Chiquola Mfg Co 6% Pf	Oct 29	Brandt & Lewis	5,100	5,000
100 sh Union Buffalo Mills 7% 1st Pf	Apr 16	Savannah Fire Ins Co	10,150	10,000
			$149,656	$150,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas Cert 4½s 1929	Nov 30	S C Natl Bank	$ 45,014	$ 45,000
Georgetown Co S C Sch Dist 6s 1943	Apr 5	do	4,260	4,000
Georgetown Co S C Bridge 5s '31-32	Jan 13	Caldwell & Co	8,186	8,000
Georgetown Co S C Sch Dist 5s '28-30	Apr 14	S C Natl Bank	12,222	12,000
Georgetown Co S C Sch Dist 5s '33-5	Apr 14	do	6,079	6,000
New England G & El Conv Deb 5s '47	Feb 1	Bonbright & Co	9,875	10,000
No Amer Edison Deb 5s 1957	Apr 9	S C Natl Bank	5,131	5,000
Inland Steel Deb 5½s 1945	Apr 5	do	2,070	2,000
20 sh Brandon Mills 7% 1st Pf	July 1	Brandon Mills	2,040	2,000

NORTHERN INS CO OF NEW YORK
83 Maiden Lane, New York

W Mason
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L	Mch-Sept	Various	$395,665	$385,000
Alabama Gt Southern 1st Cons 4s '43	Feb 15	Field Glore & Co	24,531	25,000
Atlan Coast Line Gen 4½s 1964	Jan 6	Wood Struthers & Co	51,750	50,000
Chic M St P & Pac Conv Adj 5s 2000	Oct 4	National City Co	19,062	25,000
Great Northern Gen 5½s 1952	July 12	Wood Struthers & Co	54,500	50,000
Missouri Pac 1st & Ref 5s 1965	July 12	do	50,500	50,000
Missouri Pac Gen 4s 1975	July 12	do	7,825	10,000
St Louis-San Fran 4s 1950	July 12	do	44,500	50,000
Hotel Drake N Y C 1st 6s 1939	Aug 29	Greenebaum Sons Sec	5,000	5,000
Hotel Victoria N Y C 1st 6s 1943	Aug 29	do	5,000	5,000
40 sh Atch Top & S Fe Com	Apr 26	Direct	4,000	4,000
200 sh Carolina Clinchfld & O Com	Dec 28	Adams & Peck	20,000	20,000
250 sh Kansas C Southern Com	Dec 28	Chas D Barney & Co	22,025	....
150 sh N Y Cent Com	Aug 10	Wood Struthers & Co	17,760	15,000
250 sh N Y Lack & Western Com	Various	Adams & Peck	27,500	25,000
500 sh Pere Marquette Com	Nov 26	Wood Struthers & Co	72,725	50,000
100 sh United N J RR & Cnl Com	Sept 12	Adams & Peck	22,000	10,000
100 sh Warren RR Com	Sept 12	do	7,000	5,000

NORTHERN INS CO OF NEW YORK—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
250 sh Buff Niag & East Pr 1st Pf	Aug 10	Wood Struthers & Co	$ 23,937	$........
1,200 sh Amer Tel & Tel Com	Mch-July	Various	205,160	....
750 sh Cincinnati Gas & Elec Pf	Apr 26	A Lewisohn & Sons	75,750	75,000
50 sh Detroit Edison Com	Dec 13	Wood Struthers & Co	8,830	5,000
3,000 sh Pacific Gas & Elec Pf	May-July	do	86,250	75,000
500 sh Alpha Portland Cmnt Com	July 12	do	23,500	....
1,000 sh Amer Metal Pf	Mch-July	do	113,250	100,000
500 sh Amer Tobacco Pf	Mch 12	Halsted & Harrison	59,900	50,000
200 sh Borden Co Com	Apr 10	Wood Struthers & Co	22,392	10,000
500 sh Chile Copper Co Com	Mch 12	Halsted & Harrison	19,325	12,500
300 sh Corn Products Refin Pf	Mch 14	Wood Struthers & Co	42,375	30,000
500 sh Eastman Kodak Com	Aug 30	do	92,625	....
1,000 sh Fleischmann Co Com	Jan 26	Halsted & Harrison	72,837	....
1,000 sh General Elec Com	Aug-Oct	Wood Struthers & Co	168,650	....
250 sh Natl Biscuit Com	July 31	do	41,062	6,250
500 sh Postum Co Com	Various	Halsted & Harrison	30,662	....
250 sh Pullman Inc Com	Mch 26	V C Brown & Co	21,481	....
200 sh Natl Sugar Refin Com	Oct 22	Wood Struthers & Co	33,493	20,000
500 sh Simmons Boardman Pub Pf	Dec 27	A Lewisohn & Sons	24,000	....
500 sh Texas Gulf Sulphur Com	Nov 26	Wood Struthers & Co	38,287	....
250 sh Tobacco Products	Mch 12	Halsted & Harrison	30,843	25,000
500 sh U S Steel Pf	Mch 21	Wood Struthers & Co	70,625	50,000
50 sh Yale & Towne Com	Apr 18	Direct	3,000	1,250
			$2,159,583	$1,244,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Illinois Cent Eq Tr 4½s 1928	July 12	Wood Struthers & Co	$ 15,000	$ 15,000
St Louis-San Fran 5s 1950	July 12	do	25,312	25,000
St L Iron Mtn & So Uni & Ref 4s '29	Oct 4	Halsted & Harrison	44,250	45,000
So Pac Oregon Lines 4½s 1977	Jan 6	Wood Struthers & Co	51,925	50,000
Consumers Power 5s 1952	July 12	do	51,650	50,000
Illinois Bell Tel 5s 1956	July 12	do	26,075	25,000
Kansas C Pr & Lt 5s 1952	July 12	do	25,887	25,000
N Y C W 72nd St 5½s 1928	Apr 1	Lawyers Mtg Co	10,000	10,000
N Y C W 72nd St 5½s 1928	Apr 1	N Y Title & Mtge Co	5,000	5,000
750 sh Atlanta Birm & Coast Pf	Apr 26	Jos Walker & Sons	78,157	75,000
300 sh Pere Marquette Pr Pf	July 12	Wood Struthers & Co	29,463	30,000
500 sh Southern Rwy Pf	July 12	do	49,930	50,000
500 sh Chile Copper Com	Nov 26	do	31,457	12,500
1,000 sh Fleischmann Com	Nov 26	do	80,785	....
1,000 sh General Elec Special	Aug 31	do	110,072	100,000
200 sh Natl Sugar Refin Com	Oct 30	do	34,954	20,000

STATE MUTUAL LIFE ASSUR CO
340 Main St., Worcester, Mass.

B H Wright
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Australia Ext L 5s 1955	Mch 17	Harris Forbes & Co	$ 98,250	$100,000
Montreal Can S F 5s 1954	Jan 12	Natl City Co of Boston	107,500	100,000
St Petersburg Fla 6s 1933-1936	Feb 16	Eldredge & Co	105,409	100,000
Can Northern Ry S F Deb 7s 1940	Aug 23	Salomon Bros Hutzler	50,400	45,000
Can Northern Ry S F Deb 7s 1940	Sept 5	do	5,600	5,000
Central Pac 5s 1960	Feb 24	Wood Struthers & Co	41,800	40.000
Central Pac 5s 1960	Feb 29	do	62,700	60,000
Chic Mil St Paul & Pac 5s 1975	Mch 14	do	77,700	80.000
Chic Mil St Paul & Pac 5s 1975	Mch 31	Reorganization	19,425	20,000
Chic Mil St Paul & Pac 5s 1975	Oct 11	Natl City Co of Boston	94,125	100,000
Chic Mil St P & Pac ConvAdj5s2000	Mch 31	Reorganization	50,400	80,000
Chic Rock Isl & Pac 4½s 1952	Mch 8	Guaranty Co of N Y	48,187	50,000
Chic Rock Isl & Pac 4½s 1952	Mch 9	Natl City Co of Boston	24,000	25,000
Chic Rock Isl & Pac 4½s 1952	Apr 21	do	24,062	25,000
Erie RR 1st S F 6s 1955	Feb 24	L F Rothschild & Co	85,406	75,000
Erie RR 1st 6s 1957	Feb 23	do	85,500	75,000
Grand Trunk of Can Deb S F 6s 1936	Sept 27	Salomon Bros Hutzler	21,295	20,000
Grand Trunk of Can Deb S F 6s 1936	Oct 2	do	31,940	30,000
Great Northern Gen 7s 1936	Sept 14	L F Rothschild & Co	28,218	25,000
Internatl-Great Northern 1st 5s 1956	Mar 2	Guaranty Co of N Y	51,000	50,000
Kans City Ft Scott&MemphRef4s1936	Sept 28	Wood Struthers & Co	93,375	100,000
Pennsylvania RR 5s 1964	Feb 21	L F Rothschild & Co	78,281	75,000
St Louis-San Fran Cons 4½s 1978	July 27	Guaranty Co of N Y	44,125	50,000
St Louis-San Fran Cons 4½s 1978	Aug 7	First Natl Corp	44,125	50,000
Southern Ry Dev & Gen 6½s 1956	July 31	Wood Struthers & Co	60,375	50,000
Southern Ry Dev & Gen 6½s 1956	Aug 6	do	60,350	50,000
Texarkana & Ft Smith 1st 5½s 1950	Oct 30	Natl City Co of Boston	89,332	86,000
Alabama Pr Co 5s 1968	Sept 7	Harris Forbes & Co	49,625	50,000
Amer Gas & Elec Deb 5s 2028	May 7	White Weld & Co	50,375	50,000
Amer Gas & Elec Deb 5s 2028	May 8	Blyth, Witter & Co	25,187	25,000
Amer Gas & Elec Deb 5s 2028	May 9	Bonbright & Co	50,375	50,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Oct 24	Harris Forbes & Co	24,000	25,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Oct 27	Bonbright & Co	24,000	25,000
Bellows Falls Hy-Elec 1st 5s 1958	Nov 2	Kingsley & Adams	24,437	25,000
Bellows Falls Hy-Elec 1st 5s 1958	Nov 2	Harris Forbes & Co	24,437	25,000
Bellows Falls Hy-Elec 1st 5s 1958	Nov 2	Paine Webber & Co	24,437	25,000
Bellows Falls Hy-Elec 1st 5s 1958	Nov 2	Edward B Smith & Co	24,437	25,000
Bellows Falls Hy-Elec 1st 5s 1958	Nov 5	Bodell & Co	24,437	25,000
Birmingham Elec 1st & Ref 4½s 1968	Mar 20	Harris Forbes & Co	47,500	50,000
Calif Wr Serv 1st 5s 1958	Aug 8	Atlantic-Merrill Oldham	49,000	50,000
Calif Wr Serv 1st 5s 1958	Sept 12	Coffin & Burr	24,500	25,000
Cent Ill Pub Serv 1st & Ref 5s 1956	Jan 18	Atlantic-Merrill Oldham	50,875	50,000
Cent Ill Pub Serv 1st & Ref 5s 1956	Jan 23	Halsey Stuart & Co	50,750	50,000
Colorado Pr 1st 5s 1953	Feb 4	Jackson & Curtis	15,562	15,000
Colorado Pr 1st 5s 1953	Feb 4	do	5,187	5,000
Consol Wr of Utica 4½s 1958	Sept 26	J G White & Co	46,125	50,000
Duke Pr 1st & Ref 4½s 1967	Jan 5	Guaranty Co of N Y	48,875	50,000
Florida Pr & Lt 1st 5s 1954	Feb 2	Estabrook & Co	49,000	50,000
Florida Pr & Lt 1st 5s 1954	Feb 15	Coffin & Burr	24,562	25,000
Florida Pr & Lt 1st 5s 1954	Mch 26	Estabrook & Co	24,812	25,000
Gatineau Pr 1st 5s 1956	Oct 20	Harris Forbes & Co	48,500	50,000
Georgia Pr 1st & Ref 5s 1967	Oct 6	Guaranty Co of N Y	24,437	25,000

STATE MUTUAL LIFE ASSUR CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Green Mtn Pr 1st 5s 1948	Oct 13	Bodell & Co	$ 24,062	$ 25,000
Green Mtn Pr 1st 5s 1948	Oct 15	Coffin & Burr	24,062	25,000
Green Mtn Pr 1st 5s 1948	Oct 16	G L Ohrstrom & Co	24,062	25,000
Gulf States Util 5s 1956	Jan 19	Parkinson & Burr	24,937	25,000
Huntington Wr Corp 1st 5s 1954	Feb 17	W C Langley & Co	24,750	25,000
Interstate Pr 1st 5s 1957	Mar 24	Atlantic-Merrill Oldham	24,687	25,000
Interstate Pr 1st 5s 1957	Mar 24	Coffin & Burr	24,687	25,000
Kansas Pr & Lt 1st 5s 1957	Feb 2	Halsey Stuart & Co	49,875	50,000
Minnesota Pr & Lt 1st & Ref 5s 1955	Jan 21	L F Rothschild & Co	47,322	46,000
Montreal Lt Ht&PrConsSF1stRef5s'51	Feb 7	Wood Grundy & Co	103,000	100,000
Narragansett Elec 1st 5s 1957	Jan 24	Harris Forbes & Co	23,345	23,000
Narragansett Elec 1st 5s 1957	Jan 28	do	25,375	25,000
Narragansett Elec 1st 5s 1957	Feb 3	do	52,780	52,000
New York Pr & Lt Corp 1st 4½s 1967	Feb 7	Bonbright & Co	95,250	100,000
N Y Steam Corp 1st 5s 1951	Sept 17	Graham Parsons & Co	24,906	25,000
N Y Wr Serv 1st 5s 1951	Feb 1	Coffin & Burr	24,937	25,000
N Y Wr Serv 1st 5s 1951	Feb 8	do	24,937	25,000
Ohio Power 1st & Ref 4½s 1956	Mar 2	Jackson & Curtis	28,725	30,000
Ohio Power 1st & Ref 4½s 1956	Mar 2	Guaranty Co of N Y	19,150	20,000
Orange & Rockland Elec 1st 5s 1958	Mar 23	W L Langley & Co	99,500	100,000
Peninsular Tel 1st 5½s 1951	Sept 14	Bodell & Co	51,187	50,000
Penna-Ohio Pr & Lt1st&Ref5½s1954	Aug 31	E H Rollins & Sons	25,625	25,000
Penna-Ohio Pr & Lt1st&Ref5½s1954	Sept 12	do	25,750	25,000
Philadelphia Co 5s 1967	Jan 5	Lee Higginson & Co	97,750	100,000
Portland Gas & Coke1st&Gen4½s1940	Feb 18	Harris Forbes & Co	48,750	50,000
Seattle Ltg Ref 5s 1949	Aug 13	do	48,250	50,000
Shawin Wr & Pr 1st CTSF4½s1967	Jan 19	Lee Higignson & Co	48,750	50,000
Tenn Elec Pr 1st & Ref 5s 1956	Aug 8	Atlantic-Merrill Oldham	49,375	50,000
Texas Pr & Lt 1st & Ref 5s 1956	Jan 19	L F Rothschild & Co	25,062	25,000
Texas Pr & Lt 1st & Ref 5s 1956	Oct 12	Wood Struthers & Co	24,937	25,000
Utah Lt & Traction 1st &Ref5s1944	Mch 31	Harris Forbes & Co	25,000	25,000
Utah Lt & Traction 1st &Ref5s1944	Apr 3	American Tr Co	20,050	20,000
Utah Lt & Traction 1st &Ref5s1944	Apr 6	Harris Forbes & Co	5,012	5,000
Utah Pr & Lt 1st & Gen 4½s 1944	Apr 2	Coffin & Burr	24,125	25,000
Utah Pr & Lt 1st & Gen 4½s 1944	Apr 3	Harris Forbes & Co	48,250	50,000
50 sh N Y Central	July 25	Subscrip "Rights"	5,000	5,000
			$3,801,551	$3,812,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Boston Mass 3½s 1932	Apr 27	R L Day & Co	$ 98,380	$100,000
Boston Mass 3½s 1944	Apr 27	do	47,760	50,000
Boston Mass 4s 1946	Apr 27	do	50,890	50,000
California 4s 1931	Apr 27	Harris Forbes & Co	100,000	100,000
Cuyahoga Co Ohio 6s 1929	Dec 5	Worcester Co Natl Bk	25,148	25,000
Hamilton Ohio 4¼s 1929	Dec 5	do	3,991	4,000
Hamilton Co Tenn 4½s 1929	Dec 5	do	49,664	50,000
Lakewood Ohio 5½s 1929	Dec 5	do	5,009	5,000
Lorain Ohio 5s 1929	Dec 5	do	3,991	4,000
Oakland Cal 4½s 1929	Dec 5	do	9,994	10,000
Spokane Wash 4½s 1931	Apr 27	Graham Parsons & Co	50,375	50,000
Wilmington N C 4¾s 1929	Dec 5	Worcester Co Natl Bk	3,984	4,000
Wilmington N C 4¾s 1929	Dec 5	do	10,956	11,000

STATE MUTUAL LIFE ASSUR CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil & St Paul 4s 1934	Mch 30	Reorganization	$ 69,825	$100,000
Lake Sh & Mich Southern 4s 1928	Apr 12	Worcester Co Natl Bk	100,000	100,000
Lake Sh & Mich Southern 4s 1931	Apr 27	Graham Parsons & Co	98,750	100,000
Oregon Sh Line Ref 4s 1929	Dec 4	Worcester Co Natl Bk	98,604	100,000
St Louis Bridge Co 1st 7s 1929	Dec 4	do	100,493	100,000
Southern Pac C T 5s 1944	Apr 12	do	100,000	100,000
Alabama Pr 1st & Ref 4½s 1967	Sept 7	Harris Forbes & Co	47,250	50,000

ALLIANCE INS CO

1600 Arch St., Philadelphia, Pa.

John J Connor
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
50 sh Amer Tel & Tel	June 12	Thos A Biddle & Co	$ 8,837	$ 5,000
52 sh Amer Tel & Tel	July 25	Direct	5,200	5,200
76 sh Atch Top & S Fe	Jan 5	Thos A Biddle & Co	14,683	7,600
24 sh Atch Top & S Fe	Apr 10	Direct	2,400	2,400
100 sh Central of N J	Aug 29	Thos A Biddle & Co	30,140	10,000
500 sh Colum G & Elec 6% Cu Pf	Sept 22	Eastman Dillon & Co	53,625	50,000
400 sh Consol Gas N Y $5 Cum Pf	Sept 20	do	39,442	
400 sh General Motors 7% Cum Pf	Sept 22	Post & Flagg	49,950	40,000
300 sh General Motors 7% Cum Pf	Sept 25	Thos A Biddle & Co	37,500	30,000
100 sh General Motors 7% Cum Pf	Sept 25	do	12,745	10,000
Georgia Pr 1st & Ref 5s 1967	Oct 3	Drexel & Co	48,750	50,000
41 sh Northern Cent	July 27	Thos A Biddle & Co	3,544	2,050
10 sh Northern Cent	Aug 17	E W French & Co	862	500
100 sh Northern Cent	Aug 20	Thos A Biddle & Co	8,645	5,000
12 sh Northern Cent	Aug 22	do	1,022	600
24 sh Northern Cent	Aug 28	E W French & Co	2,046	1,200
126 sh Northern Cent	Aug 31	Adams & Peck	10,741	6,300
50 sh Northern Cent	Sept 5	Thos A Biddle & Co	4,262	2,500
5 sh Northern Cent	Oct 5	do	426	250
Pennsylvania 5s 1951	Feb 10	Girard Trust Co	147,341	125,000
1,500 sh Pennsylvania RR	Sept 19	Thos A Biddle & Co	97,200	75,000
50 sh Pitts Ft Wayne & Chic Pf	Aug 2	do	7,812	5,000
1,100 sh Shell Union Oil	Mch 21	Jesup & Lamont	28,477	
900 sh Shell Union Oil	Mch 22	do	23,310	
1,000 sh Shell Union Oil	Aug 1	Post & Flagg	26,150	
143 sh Un N J RR & Can 10% Gu	Sept 25	Adams & Peck	31,102	14,300
U S A 4th LL 4¼s 1938	Jan 18	Bk of No Amer & Tr	103,875	100,000
U S A Treas Note 3½s 1932	Jan 25	Pennsylvania Co	400,000	400,000
U S Steel S F 5s 1963	Mch 7	Thos A Biddle & Co	4,358	4,000
			$1,204,180	$591,900

Bonds & Stocks SOLD	Date	To Whom	Price	Par
rts Atch Top & S Fe	Feb 29	Thos A Biddle & Co	$ 276	$
Philadelphia 4s 1975	Feb 10	Girard Tr Co	100,000	100,000
Philadelphia Elec 1st & Ref 4½s '67	Sept 13	Thos A Biddle & Co	32,000	32,000
U S A 3rd LL 4¼s 1928	Jan 25	Exchange	400,000	400,000

INDEMNITY INS CO OF NORTH AMERICA
Philadelphia, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Notes 3½s 1932	Jan 26	Pennsylvania Co	$225,000	$225,000
U S A Treas 3⅜s 1943	Aug 8	U S A Govt	75,000	75,000
U S A 4th L L 4¼s 1938	Jan 17	Salomon B & Hutzler	103,875	100,000
U S A 4th L L 4¼s 1938	May 9	Bk of No Amer & Tr	128,398	125,000
U S A 4th L L 4¼s 1938	May 2	do	51,406	50,000
U S A 4th L L 4¼s 1938	June 12	Girard Trust Co	101,875	100,000
U S A 4th L L 4¼s 1938	June 12	First Natl Corp of Bost	50,937	50,000
U S A 4th L L 4¼s 1938	July 6	Salomon B & Hutzler	101,875	100,000
Pennsylvania 5s 1951	Feb 11	Girard Trust Co	94,298	80,000
Pennsylvania 5s 1951	Aug 17	W H Newbold's Son	4,620	4,000
Columbia Gas & Elec Deb 5s 1952	Feb 18	Bankers Trust Co	100,375	100,000
80 sh Atch Top & S Fe	June 5	Thos A Biddle & Co	15,460	8,000
20 sh Atch Top & S Fe	Apr 10	Direct	2,000	2,000
400 sh Central RR of N J	Aug 28	Thos A Biddle & Co	120,760	40,000
740 sh Chic & Northwestern Pf	July 31	Roosevelt & Son	103,600	74,000
20 sh Pitts Ft Wayne & Chic Pf	Oct 6	Thos A Biddle & Co	3,065	2,000
83 sh Amer Tel & Tel	June 12	do	14,670	8,300
217 sh Amer Tel & Tel	July 25	Amer Tel & Tel Co	21,724	21,700
100 sh Columbia Gas & Elec 6% Pf	Sept 19	Eastman Dillon & Co	10,725	10,000
100 sh Columbia Gas & Elec 6% Pf	Sept 19	do	10,725	10,000
700 sh Columbia Gas & Elec 6% Pf	Sept 18	do	75,200	70,000
1,500 sh Consol Gas of N Y Pf$5Cum	Sept 17	do	147,300	
1,000 sh Consol Gas of N Y Pf$5Cum	Sept 18	do	98,700	
200 sh Pub Serv El & G 6% CumPf	Aug 7	Thos A Biddle & Co	21,450	20,000
100 sh Pub Serv El & G 6%CumPf	Aug 8	do	10,725	10,000
400 sh Pub Serv of N J 7% Pf	June 28	do	50,900	40,000
200 sh Pub Serv of N J 7% Pf	June 29	do	25,450	20,000
200 sh Pub Serv of N J 7% Pf	July 19	do	25,250	20,000
100 sh Pub Serv of N J 7% Pf	July 30	do	12,525	10,000
200 sh Pub Serv of N J 7% Pf	July 24	do	25,300	20,000
100 sh Pub Serv of N J 7% Pf	July 31	do	12,525	10,000
200 sh Pub Serv of N J 7% Pf	Aug 22	do	25,050	20,000
200 sh Pub Serv of N J 7% Pf	Aug 15	do	25,050	20,000
100 sh Pub Serv of N J 7% Pf	Aug 14	do	12,525	10,000
100 sh Pub Serv of N J 7% Pf	Aug 7	do	12,525	10,000
100 sh Pub Serv of N J 7% Pf	Sept 19	do	12,525	10,000
1,500 sh EIduP de Nem Cum Deb Stk	July 27	Chars D Barney & Co	171,750	150,000
500 sh Lackawanna Securities	Apr 19	Thos A Biddle & Co	25,837	
500 sh Lackawanna Securities	Apr 4	do	25,787	
800 sh Lackawanna Securities	May 9	do	41,340	
500 sh Lackawanna Securities	May 9	do	25,587	
200 sh Lackawanna Securities	May 8	do	10,335	
500 sh Lackawanna Securities	June 30	do	23,575	
500 sh Lackawanna Securities	July 3	do	23,575	
500 sh Lackawanna Securities	July 18	do	24,137	
200 sh Lackawanna Securities	July 20	Eastman Dillon & Co	9,630	
500 sh Lackawanna Securities	July 23	do	24,075	
750 sh Lackawanna Securities	Sept 13	do	35,362	
1,200 sh Lackawanna Securities	Sept 13	do	56,580	
100 sh Lackawanna Securities	Sept 17	do	4,715	
100 sh Lehigh Coal & Navig	Feb 27	Direct	5,000	5,000
2,000 sh Shell Union Oil	Apr 16	Jesup & Lamont	55,637	

INDEMNITY INS CO OF NORTH AMERICA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
1,600 sh Shell Union Oil	June 20	Jesup & Lamont	$ 41,840	$
400 sh Shell Union Oil	June 23	do	10,460	
1,000 sh Shell Union Oil	July 31	Post & Flagg	26,150	
3,000 sh Standard Oil of Calif	Mch 20	Thos A Biddle & Co	168,875	
4,000 sh Standard Oil of N J	Mch 20	do	156,750	100,000
300 sh Texas Corp	Mch 27	Jesup & Lamont	15,652	7,500
100 sh Union Oil of Calif	Aug 25	do	5,105	2,500
500 sh Union Oil of Calif	Aug 22	do	25,500	12,500
500 sh Union Oil of Calif	Aug 21	do	25,400	12,500
700 sh Union Oil of Calif	Aug 23	do	35,497	17,500
200 sh Union Oil of Calif	Aug 24	do	10,147	5,000
100 sh Union Oil of Calif	Sept 11	Thos A Biddle & Co	5,067	2,500
400 sh Union Oil of Calif	Sept 12	do	20,270	10,000
100 sh Union Oil of Calif	Sept 13	do	5,067	2,500
600 sh Westmoreland Coal	June 15	do	29,040	30,000
250 sh Westmoreland Coal	Oct 24	do	10,225	12,500
100 sh Westmoreland Coal	Nov 7	do	4,115	5,000
50 sh Westmoreland Coal	Nov 8	do	2,070	2,500
200 sh Ohio Oil	Mch 2	Jesup & Lamont	12,185	5,000
100 sh Ohio Oil	Mch 3	do	6,080	2,500
300 sh Ohio Oil	Mch 5	do	18,240	7,500
200 sh Ohio Oil	Mch 6	do	12,147	5,000
200 sh Ohio Oil	Mch 7	do	12,147	5,000
100 sh Ohio Oil	Mch 12	do	6,080	2,500
200 sh Ohio Oil	Mch 13	do	12,160	5,000
			$3,172,587	$1,885,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
rts Atch Top & S Fe Com	Feb 29	Thos A Biddle & Co	$ 295	$
800 sh Standard Oil of Calif	May 8	do	50,612	
1,200 sh Standard Oil of Calif	Nov 23	Post & Flagg	90,912	
700 sh Standard Oil of N J	May 8	Thos A Biddle & Co	32,959	17,500
U S A 3rd L L 3⅜s 1928	Jan 25	The Penna Co	225,000	225,000
U S A 3rd L L 3⅜s 1928	July 6	Salomon B & Hutzler	100,750	100,000
U S A 3rd L L 3⅜s 1928	Aug 8	The Penna Co	75,000	75,000
Chic Mil & Puget S 4s 1949	Mch 28	Thos A Biddle & Co	36,775	50,000
Los Angeles Calif 4½s 1947	Mch 23	Estabrook & Co	26,281	25,000
Philadelphia 4s 1972	Feb 11	Girard Trust Co	100,000	100,000
General Asphalt S F Conv 6s 1939	May 4	Thos A Biddle & Co	80,496	72,000
300 sh Ohio Oil	May 8	do	19,668	7,500
1,000 sh Ohio Oil	Nov 30	Jesup & Lamont	76,952	25,000
Lackawanna Securities	Sept 5	Liquidation	8,202	

COLUMBIAN NATIONAL LIFE INS CO

77 Franklin St., Boston, Mass.

Francis P Sears
Vice President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cameron Co Tex Rd 5s 1937	Mch 2	W K Terry & Co	$ 10,167	$ 10,000
Cameron Co Tex Rd 5s 1938	Mch 2	do	5,096	5,000
Cameron Co Tex Rd 5s 1939	Mch 2	do	5,108	5,000
Cameron Co Tex Rd 5s 1941	Mch 2	do	5,131	5,000
Corpus Christi Tex Wr 6s 1943-1948	Dec 13	Eldredge & Co	54,093	50,000
Dare Co N C Rd & Br 6s 1950	Jan 6	Walter Woody Hdinger	5,577	5,000
Dare Co N C Rd & Br 6s 1952	Jan 6	do	5,607	5,000
Dare Co N C Rd & Br 6s 1954	Jan 6	do	5,635	5,000
Dare Co N C Rd & Br 6s 1956	Jan 6	do	5,660	5,000
Dare Co N C Rd & Br 6s 1958	Jan 9	do	5,682	5,000
Drumright Okla Sch Dist Fdg 6s 1936	June 19	Magnus & Co	3,143	3,000
Drumright Okla Sch Dist Fdg 6s 1941	July 18	do	9,622	9,000
Edinburg Tex Cons Sch Dist 6s 1944	Mch 14	Paine Webber & Co	13,280	12,000
Edinburg Tex Cons Sch Dist 6s 1948	Mch 14	do	1,122	1,000
Edinburg Tex Cons Sch Dist 6s 1950	Mch 14	do	13,558	12,000
Edinburg Tex Funding 6s 1952	Sept 19	W C Thornburgh & Co	5,331	5,000
Edinburg Tex Funding 6s 1953	Sept 19	do	5,337	5,000
Edinburg Tex Funding 6s 1968	Sept 19	do	16,205	15,000
Florence Ala Ref 6s 1957	July 16	Walter Woody Hdinger	5,155	5,000
Levy Co Fla Hwy 5½s 1950	Mch 26	Minton Lampert & Co	25,439	25,000
Manatee Co Fla Hwy 5½s 1945	Mch 10	Walter Woody Hdinger	26,423	25,000
Morgan Co Tenn Sch 6s 1958	Sept 28	Wm R Compton Co	28,599	25,000
Ogden City Utah Pvg Dist 6s 1928	Jan 13		2,500	2,500
Orange Co Fla Rd 5s 1952	Nov 13	Minton Lampert & Co	6,965	7,000
Pinellas Co Fla Sch Dist 6s 1943	Mch 14	W C Thornburgh & Co	5,290	5,000
Pinellas Co Fla Sch Dist 6s 1944	Mch 14	do	10,605	10,000
Pinellas Co Fla Sch Dist 6s 1946	Mch 14	do	10,646	10,000
Pinellas Co Fla Hwy 5½s 1949	Nov 26	do	5,077	5,000
Pinellas Co Fla Hwy 5½s 1950	Nov 26	do	10,158	10,000
Pinellas Co Fla Hwy 5½s 1952	Nov 26	do	10,166	10,000
Hidalgo Co Tex Rd 5½s 1950	Mch 12	E M Hamlin & Co	26,524	25,000
San Jacinto Co Tex Rd Ref 5½s 1946	Nov 13	Walter Woody Hdinger	5,171	5,000
Shelby Co Tex Rd & Br 5½s 1958	Feb 20	W C Thornburgh & Co	13,271	12,000
Shelby Co Tex Rd & Br 5½s 1959	Feb 20	do	14,397	13,000
Shelby Co Tex Rd & Br 5½s 1961	Feb 20	do	11,106	10,000
Shelby Co Tex Rd & Br 5½s 1962	Feb 20	do	11,119	10,000
Shelby Co Tex Rd & Br 5½s 1963	Feb 20	do	5,566	5,000
Walton Co Fla Rd & Br 5½s 1951	Nov 23	Brown-Crummer Co	24,625	25,000
A C & Y Gen & Ref 5½s 1945	Various	John Heard & Co	5,000	5,000
A C & Y Eq Tr Ctfs 4½s 1940-41	Mar 10	Guardian Tr Co Cleve	25,000	25,000
Boonville St L & Southern 1st 5s 1951	Nov 20	Freeman & Co	2,716	3,000
Boonville St L & Southern 1st 5s 1951	Dec 10	do	442	500
Chic Mil St P & Pac 5s 1975	Nov 2	Reorganization	10,000	10,000
Chic Mil St P & Pac Adj Conv 5s 2000	Nov 2	do	35,719	40,000
Georgia Florida & Ala 1st 6s 1952	Jan 12	Bond & Goodwin	24,937	25,000
Kansas Okla & Gulf Ry 1st 6s 1976	Mch 9-13	Rutter & Co	25,375	25,000
Midland Valley Adj 5s 1953	Various	Lilley Blizzard & Co	21,970	25,000
Missouri Pac Sec 5¼s 1946	July 27	West & Co	4,962	5,000
Missouri Pac Sec 5¼s 1949	July 27	do	4,962	5,000
Missouri Pac Sec 5¼s 1950	July 27	do	4,962	5,000
Missouri Pac Sec 5¼s 1951	July 27	do	4,962	5,000
Missouri Pac Sec 5¼s 1952	July 27	do	4,962	5,000

COLUMBIAN NATIONAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Appalachian Pr Sec 7s 1936	Various	Bonbright & Co	$ 27,512	$ 25,000
Arizona Edison 1st 5s 1948	Jan 26	Coffin & Burr	23,937	25,000
Bellows Falls Hy-Elec 1st 5s 1959	Nov 2	C D Parker & Co	24,437	25,000
Canton-Akron Consol Ry 5s 1933	Feb 16	Hodenpyl Hardy Sec Co	14,587	15,000
Canton-Akron Consol Ry 5s 1933	Nov 9	A C Allyn & Co	4,750	5,000
Cent Ark Pub Serv 1st CollTr5s1948	Mch 1-8	Dowling Swain Shea	23,562	25,000
Cent Ark Pub Serv 1st CollTr5s1948	Dec 18	Lee Higginson & Co	23,687	25,000
Cent Gas & Elec 1st Coll Tr 5½s 1946	Jan 3	Curtis Stephenson & Co	24,500	25,000
Cent Gas & Elec 1st Coll Tr 5½s 1946	Jan 9	H M Byllesby & Co	48,375	50,000
Cent Gas & Elec 1st Coll Tr 5½s 1946	July 2	B F White & Co	24,375	25,000
Central Power 1st 5s 1957	Feb 27	Brown Bros & Co	24,437	25,000
Cent States Pr & Lt 1st 5½s 1953	Jan 6	Curtis Stephenson & Co	49,000	50,000
Community Pr & Lt 1st 5s 1957	Feb 3-15	Byam Whitney & Co	48,500	50,000
Consol Cities Lt Pr & Tract 1st5s1962	Jan 28	H D Knox & Co	22,625	25,000
Defiance Gas & Elec 1st&Ref7s1942	Jan 27	Claflin Hubbard Jenkins	9,080	8,000
Defiance Gas & Elec 1st & Ref 7s '42	Various	do	20,397	18,000
Defiance Gas & Elec 1st&Ref7s1942	June 4-15	do	2,265	2,000
Defiance Gas & Elec 1st & Ref 7s '42	July 11	do	2,260	2,000
General Pub Serv Conv Deb 5s 1953	Feb 14	Stone Webster Blodgett	24,250	25,000
Georgia-Carolina Pr 1st S F 5s 1952	Mch 7	J G White & Co	23,875	25,000
Georgia Pr & Lt Co 1st 5s 1978	Nov 16	Howe Snow & Co	23,375	25,000
Inland Pr & Lt Co 1st Coll 6s 1957	May 11-15	do	28,190	27,000
Inland Pr & Lt Co 1st Coll 6s 1957	June 8	Spencer Trask & Co	3,135	3,000
Inland Pr & Lt Co 1st Coll 6s 1957	June 21	do	20,800	20,000
Interstate Pub Serv 1st &Ref6½s1949	Jan 20	Atlantic-Merrill Oldham	6,525	6,000
Kanawha Tract & Elec1st&Ref5s1936	May 15	do	24,750	25,000
Kentucky Util 1st 6½s 1948	Various	Lee Higginson & Co	27,375	25,000
Luzerne Co Gas & Elec SFConv7s1944	Various	Baker Young & Co	49,557	43,000
Luzerne Co Gas & ElecSFConv7s1944	June 16	do	8,067	7,000
Malone Lt & Pr 1st 5½s 1956	Various	Arthur Perry & Co	8,733	8,500
Malone Lt & Pr 1st 5½s 1956	Various	do	16,400	16,000
Mountain States Pr 1st 6s 1938	Dec 28	H M Byllesby & Co	5,162	5,000
Municipal Gas of Tex 1st 6s 1935	Dec 12	Arthur Perry & Co	25,656	25,000
Municipal Serv Coll Tr S F 6s 1956	Various	Baker Young & Co	50,862	50,000
Natl Gas & Elec 1st Col Tr 5½s 1953	June 25	Spencer Trask & Co	24,500	25,000
New Orl Pub Serv Gen 4½s 1935	Dec 10-17	Lilley Blizzard & Co	23,187	25,000
New Orl Pub Serv Income 6s 1949	Dec 10-12	do	24,000	25,000
No Amer Edison Deb 5½s 1963	Sept 20	Dillon Read & Co	24,937	25,000
No Ohio Pr & Lt Gen Ref 5½s 1951	Dec 13-19	American Natl Co	27,382	28,000
No Ohio Pr & Lt Gen Ref 5½s 1951	Dec 14	Shawmut Corp of Bost	21,587	22,000
Oklahoma Nat Gas 1st 6s 1946	Dec 24-27	Arthur Perry & Co	49,687	50,000
Okla Pr Holding 1st S F 5¼s 1943	Various	H M Byllesby & Co	21,000	21,000
Oklahoma Pr & Wr 1st 5s 1948	Mar 7	do	23,875	25,000
Peoples Lt & Pr 1st 5½s 1941	July 11-27	Eaton & Howard	24,250	25,000
Portland Elec Pr 1st Ref 6s 1947	June 28	Natl City Co of Boston	25,875	25,000
Portland Elec Pr 5½s 1951	Various	Baker Young & Co	25,000	25,000
Portland Elec Pr 5½s 1951	Dec 11	Halsey Stuart & Co	49,375	50,000
Potomac Edison 1st & Ref 6s 1949	Jan 10	Atlantic-Merrill Oldham	5,250	5,000
Power Corp of N Y 1st 6s 1942	Dec 14	Guardian Detroit Co	10,250	10,000
Quincy Rwy 1st 5s 1932	Dec 14	P F Fox & Co	9,525	10,000
Republic Serv 1st Coll Tr 5s 1951	Feb 3	Baker Young & Co	23,437	25,000
St Cloud Pub Serv 1st 6s 1934	Various	do	11,845	11,500
St Cloud Pub Serv 1st 6s 1934	Various	do	6,695	6,500
St Cloud Pub Serv 1st 6s 1934	Various	do	12,350	12,000

COLUMBIAN NATIONAL LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
St Cloud Pub Serv 1st 6s 1934	Sept 25	Baker Young & Co	$ 3,060	$ 3,000
St Cloud Pub Serv 1st 6s 1934	Various	do	3,591	3,500
St Joseph Gas 1st 5s 1937	Various	G W Walker & Co	24,125	25.000
Southern Calif Gas Coll Tr 5s 1937	Jan 5	Stone Webster Blodget	47,625	50 000
Southn Cities Util 1st & Coll Tr5s1958	May 29	F S Emery & Co	23,437	25,000
Texas-Louisiana Pr 1st 6s 1946	May 12	R E Wilsey & Co	25,375	25,000
Tide Water Pr 1st & Ref 6s 1942	June 25	Eaton & Howard	10,350	10,000
Tide Water Pr 1st & Ref 6s 1942	July 17	do	5,162	5,000
Tide Water Pr Gen 6s 1946	Aug 20	E H Rollins & Sons	10,000	10,000
United Lt & Pr Deb 6½s 1974	Feb 6	Eaton & Howard	53,125	50,000
United Public Util 1st 5½s 1947	Aug 3	Hale Waters & Co	23,937	25,000
Wash Gas & Elec 1st 5½s 1953	Feb 1	A C Allyn & Co	24,937	25,000
West United Gas & Elec 5½s 1955	Nov 19	E H Rollins & Sons	51,125	50,000
Sec Bldg Minn 1st S F 6½s 1945	July 16-23	Minton Lampert & Co	62,350	65,000
205 sh Boston & Maine 1st Ref	June 28	Jackson & Curtis	16,318	20,500
45 sh Boston & Main 1st Ref	July 2	do	3,641	4,500
500 sh Gulf Mobile & Northern Pf	May 14-18	do	54,125	50,000
250 sh Missouri-Kan-Tex 7% Pf	June 28	do	26,050	25,000
250 sh Missouri-Kan-Tex 7% Pf	Sept 15	do	26,000	25,000
125 sh Pennsylvania Com	May 29	Direct	6,250	6,250
500 sh Pitts & Lake Erie Cap	Dec 12-14	Jackson & Curtis	70,250	25,000
500 sh Amer Pr & Lt $6 Pf	Oct 3	do	51,625	
50 sh Cent Miss Vall Elec Prop Pf	Dec 14	Stone Webster Blodget	4,400	5,000
50 rts Detroit Edison Cap	Dec 3	Jackson & Curtis	907	
50 sh Detroit Edison Cap	Dec 19	Detroit Edison Co	5,000	5,000
320 sh Eastern Tex Elec Com	Dec 19	Exchange	31,962	
48 sh Edison Elec Illum Bost Cap	Various	Jackson & Curtis	12,544	4,800
254 sh Edison Elec Illum Bost Cap	Various	do	66,733	25,400
48 sh Edison Elec Illum Bost Cap	Apr 1	do	12,376	4,800
250 sh Empire Dist Elec 6% Pf	July 3	R W Pressprich & Co	25,375	25,000
250 sh Empire Dist Elec 6% Pf	Various	do	24,896	25,000
200 sh No Amer Edison $6 Pf	July 2	Jackson & Curtis	20,100	
50 sh No Amer Edison $6 Pf	Sept 11	do	5,025	
200 sh Puget Sound Pr & Lt $6 Pf	July 2-6	Hale Waters & Co	20,367	
100 sh Puget Sound Pr & Lt $6 Pf	July 9	Estabrook & Co	10,175	
200 sh Puget Sound Pr & Lt $6 Pf	Sept 25	Jackson & Curtis	19,740	
350 sh Soeastern Pr & Lt Pf	Various	Hale Waters & Co	31,107	
200 sh Soeastern Pr & Lt Pf	Sept 25	Jackson & Curtis	17,640	
			$2,749,974	$2,424,250

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Southern Cities Util 1st Ln 6s 1951	May 29	S S Emery & Co	$ 26,562	$ 25,000
Bethlhm & NazarethPsngrRy1st5s1929	Sept 11	Lilly Blizzard & Co	23,750	25.000
Chic Mil & St Paul 4s 1934	Nov 2	Exchange	24,568	25,000
Chic Mil & St Paul 4½s 2014	Nov 2	do	21,151	25,000
St Jas Manitoba Cons Deb 5½s 1956	Nov 28	Morris Bros Corp	15.106	16.200
Eastern Tex El Con Notes 5½s 1930	Dec 19	Exchange	33,562	32,000
Mountain States Pr 1st 6s 1938	Dec 28	H M Byllesby & Co	5,250	5,000
Noteholders Liquidation Co	Jan 10	Distribution of Assets	360	

AMERICAN RESERVE INS CO
85 John St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
600 rts Pub Serv of N J Com	Jan 11	Public Serv Corp of N J	$	$
Pub Serv of N J 6% Pf Inst	Jan 31	Subscription	1,000	1,000
200 sh Chesapeake Corp Com	Feb 2	Paine Webber & Co	16,040	
5 sh First Natl Bank of N Y	Feb 14	do	18,000	500
100 rts Atch Top & S Fe Com	Feb 15	Direct		
Natl Dairy Products Deb 5¼s 1948	Feb 16	Paine Webber & Co	24,687	25,000
Assoc Tel Util Conv Deb 5s 1942	Feb 16	do	23,687	25,000
200 sh Rossia Ins Co of Amer	Feb 20	do	34,650	5,000
25 sh Chatham-Phen Natl Bk & Tr	Mch 16	do	15,250	2,500
St Louis-San Fran Cons 4½s 1978	Mch 20	do	24,187	25,000
25 rts Chatham-Phen Natl Bk & Tr	Mch 22	Direct		
25 sh Chatham-Phen Corp	Mch 27	Subscription	250	
40 sh Pub Serv of N J 6% Pf Inst	Mch 30	do	1,000	1,000
4,094 sh Brit Colonial Fire Ins Instlmt	Mch 29	Direct	20,470	20,470
100 sh Credit Alliance Corp	Apr 2	Paine Webber & Co	18,300	
Commonwealth Tel 1st 5s 1948	Apr 5	do	24,750	25,000
100 sh Atch Top & S Fe Com	Apr 9	do	19,375	10,000
200 sh Union Oil of Calif	Apr 10	do	10,135	5,000
400 sh Lackawanna Secur Com	Apr 23	Calvin Truesdale	20,470	
Hoboken Ferry Co 1st 5s 1946	Apr 24	do	5,000	5,000
Ill Commercial Tel 1st 5s 1948	Apr 26	Paine Webber & Co	24,937	25,000
4 sh Atch Top & S Fe Com	Apr 26	Direct	400	400
4,094 sh Brit Colonial Fire Ins Instlmt	Apr 26	do	20,470	20,470
Southwest Gas Util 1st S F 6½s 1943	May 10	Edmund Seymour & Co	24,812	25,000
200 sh N Y Chic & StL6%CumPf	May 14-16	Calvin Truesdale	22,000	20,000
200 sh Electric Pr & Lt $7 Pf	May 14	do	22,012	
300 sh North Amer Car $6 1st Pf	May 17	do	28,725	
250 sh Veeder-Root Inc Cap	May 21	Paine Webber & Co	10,562	
200 sh Ill Commercial Tel $6 Pf	May 25	do	19,750	
4,094 sh Brit Colonial Fire Ins Instlmt	May 25	Direct	20,470	20,474
500 sh Amer Superpower Pf	May 28	Various	47,937	
Southwest Gas Util 1st S F 6½s 1943	June 7	Edmund Seymour & Co	25,000	25,000
100 sh Atch Top & S Fe Com	June 12	Calvin Truesdale	18,600	10,000
10 sh Atlantic Coast Line Com	June 12	do	1,780	1,000
200 sh Norfolk & Western Com	June 12	Paine Webber & Co	36,325	20,000
300 sh N Y Central Com	June 12-13	Calvin Truesdale	51,850	30,000
400 sh Union Pacific Com	June 12-13	do	77,350	40,000
200 sh Del Lack & Western	June 12-14	do	27,450	10,000
100 sh Balt & Ohio Com	June 13	Paine Webber & Co	10,787	10,000
200 sh Chesapeake Corp Com	June 13	do	13,685	
100 sh Great Northern 5% Pf	June 13	do	9,720	10,000
200 sh Southern Pacific	June 13	do	24,150	20,000
200 sh Kennecott Copper	June 14	do	17,040	
100 sh N Y Chic & St Louis Com	June 14	do	12,962	10,000
250 sh Veeder-Root Inc Cap	June 14	do	11,125	
200 sh Rossia Ins Co of Amer	June 15	do	30,550	5,000
200 sh Lackawanna Securities Com	June 28	Calvin Truesdale	9,330	
10 sh Atlantic Coast Line Ref	June 28	do	5	
40 sh Pub Serv of N J 6% Pf Inst	June 30	Subscription	1,000	1,000
300 rts N Y Central Com	July 2	Direct		
200 sh Lake Superior Dist Pr 7% Pf	July 10	Paine Webber & Co	20,950	20,000
Natl Rubber Mach 1st Conv 6s 1943	Aug 1	Calvin Truesdale	27,750	25,000

AMERICAN RESERVE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Glen Alden Coal Cap	Aug 13	Calvin Truesdale	$ 15,025	$
200 sh Consol Cigar Com	Aug 20	do	19,440	
30 sh N Y Central Com	Aug 28	Subscription	3,000	3,000
Middle West Util 5½s 1929	Aug 30	Paine Webber & Co	24,983	25,000
Sowest G U S F 6½s '43 Ref on chg	Aug 30	Edmund Seymour & Co	687	
100 rts Credit Alliance Corp	Aug 31	Credit Alliance Corp		
20 sh Credit Alliance Corp	Sept 1	Subscription	2,000	
Middle West Util 5½s '29 Ref on chg	Sept 4	Paine Webber & Co	45	
Comwlth Subsidiary Corp 5½s 1948	Sept 7	do	24,187	25,000
40 sh Pub Serv of N J Cum Pf Instl	Sept 29	Subscription	1,080	1,000
110 rts Bank of Manhattan Co	Oct 29	Bank of Manhattan Co		
U S Rubber 1st & Ref 5s 1947	Nov 16-27	Calvin Truesdale	11,721	13,000
200 sh Internatl Paper&Pr7% CumPf	Dec 1	Exchange	20,400	20,000
Credit Alliance Conv Deb 5½s 1938	Dec 12	Paine Webber & Co		
360 sh Credit Alliance Com	Dec 13	Stock Increase		
200 sh Southern Rwy Com	Dec 31	Calvin Truesdale	29,550	20,000
304 rts Atch Top & S Fe Com	Dec 31	Direct		
			$1,121,759	$630,810

Bonds & Stocks SOLD	Date	To Whom	Price	Par
600 rts Pub Serv of N J	Feb 24	N Y Trust Co	$ 256	$
No Amer Car S F Conv 6s 1936	May 17	Calvin Truesdale	31,375	25,000
Sowest Gas Utilities 6½s 1943	May 21	Edward Seymour & Co	25,000	25,000
110 rts Bank of Manhattan Co	Nov 1	Paine Webber & Co	8,029	
Kemsley Millbourn & CoDebSF6s1942	Nov 8	Calvin Truesdale	40,000	20,000
200 sh Internatl Paper 7% Cum Pf	Dec 1	Exchange	20,400	20,000
400 sh Rossia Ins Co of Amer	Dec 31	Paine Webber & Co	97,996	10,000

AMERICAN & FOREIGN INS CO

60 Beaver St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 3⅜s 1929	Various	Salomon B & Hutzler	$ 74,512	$ 75,000
U S A Treas Cert 3⅞s 1929	Aug 3	do	129,634	130,000
U S A Treas Cert 3¼s 1928	Various	do	199,220	200,000
U S A Treas Cert 4¼s 1952	Oct 23	do	83,648	75,000
Atch Top & S Fe 1st Ref 4½s 1962	Oct 22	Hallgarten & Co	50,000	50,000
Atch Top & S Fe 1st Re 4½s 1962	Oct 23	Richard Whitney & Co	24,937	25,000
Chic Rock Isl & Pac 4s 1988	Feb 9	Royal Ins Co Ltd	46,562	50,000
Erie RR Ref & Imp 5s 1967	Oct 10	Hallgarten & Co	23,768	25,000
Erie RR Gen Conv 4s 1953	Nov 20	do	12,930	15,000
Florida East Coast 1st & Ref 5s 1974	Sept 25	Winslow Lanier & Co	43,945	50,000
Great Northern Gen 4½s 1976	Oct 25	Hallgarten & Co	32,732	33,000
Illinois Cent Deb 4¾s 1966	May 4	Salomon B & Hutzler	25,500	25,000
Missouri Pac 1st & Ref 5s 1977	Apr 5	Stephens & Co	25,406	25,000
Missouri Pac 1st & Ref 5s 1977	May 4	Salomon B & Hutzler	25,375	25,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	Hallgarten & Co	24,750	25,000
Missouri Kan Tex Pr Ln 4½s 1978	Oct 22	do	28,275	30,000
St Louis San Fran Pr Ln 4s 1950	Oct 23	do	26,340	30,000
Southern Pac 4½s 1968	Apr 5	Stephens & Co	49,750	50,000

AMERICAN & FOREIGN INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Southern Ry Dev & Gen 6½s 1956	Oct 25	Hallgarten & Co	$ 8,568	$ 7,000
Wabash Ry Ref & Gen 5s 1976	Oct 22	do	50,295	50,000
Amer Gas & Elec Deb 5s 2028	Various	Salomon B & Hutzler	44,225	45,000
Amer Tel & Tel S F Deb 5½s 1943	Various	do	43,050	40,000
Massachusetts Gas S F Deb 5½s '46	Nov 2	do	36,487	35,000
Pacific Gas & Elec Gen & Ref 5s '42	Feb 9	Royal Ins Co Ltd	51,687	50,000
Chesapeake Corp Conv Coll Tr 5s '47	Oct 25	Winslow Lanier & Co	39,720	40,000
Standard Oil of N J Deb 5s 1946	Oct 25	Salomon B & Hutzler	41,280	40,000
Youngstown Sh & Tube 1st S F 5s '78	Nov 8	do	25,312	25,000
20 sh Amer Tel & Tel Cap 9s	July 2	Direct	2,000	2,000
500 sh Consol Gas of N Y $5 Cum Pf	Aug 29	Hallgarten & Co	50,500	
750 sh Lackawanna Securities	Oct 26	Joseph Walker & Sons	37,500	
			$1,357,914	$1,272,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	June 20	Federal Reserve Bk	$ 500	$ 500
U S A Treas 4¼s 1952	Various	Salomon B & Hutzler	84,434	75,000
U S A Treas Cert 3⅜s 1929	Oct 23	do	74,601	75,000
U S A Treas Cert 3⅞s 1929	Oct 23-31	do	129,593	130,000
U S A Treas Cert 3¼s 1928	Oct 23-26	do	199,476	200,000
Calgary Alb Treas Note 7s 1928	June 6	Farmers Ln & Tr Co	500	500
N Y City 3½s 1928	Nov 1	Central Union Tr Co	35,000	35,000
Syracuse N Y Park 4½s 1928	May 2	do	4,665	4,665
Wadesborough N C St & Ref 5s 1928	July 1	Farmers Ln & Tr Co	2,000	2,000
Atlantic Coast Line Coll 4s 1952	July 12	Prudential Ins Co	5,520	6,000
Balt & Ohio 1st 4s 1948	July 18	do	23,375	25,000
Chic Mil & St P 1st Mtg 6s 1934	July 5	Farmers Ln & Tr Co	3,082	3,000
Lehigh Val Ter 1st Mtg 5s 1941	Various	Prudential Ins Co	45,300	45,000
Buff Gen Elec Gen & Ref 5s 1956	Aug 8	Salomon B & Hutzler	19,413	19,000
Duquesne Light 1st 4½s 1967	July 30	do	29,797	30,000
Pub Serv El & G 1st & Ref 4½s '67	Various	do	97,170	100,000
West Penn Pr 1st 5s 1956	July 12	Prudential Ins Co	51,250	50,000
Amer Sm & Ref 1st 5s 1947	Aug 9	Hallgarten & Co	1,016	1,000
			$806,696	$801,665

RELIANCE MARINE INS CO LTD

60 Beaver St., New York

W L H Simpson
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Gt Britain & No Ireland Fdg 4s 1990	Various	Salomon B & Hutzler	$74,906	$ 82,450
U S A Treas 3⅜s 1947	Various	do	164,150	160,000
			$239,056	$242,450

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Various	Salomon B & Hutzler	$126,025	$125,500
U S A 3rd L L 4¼s 1928	June 20	Federal Reserve Bk	50,031	50,000
U S A 4th L L 4¼s 1938	Various	Salomon B & Hutzler	61,575	60,000
			$237,631	$235,500

ALBANY INS CO

83 State St., Albany, N. Y.

Ledyard Coggswell
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Cert 4½s 1929	Oct 2	N Y State Natl Bk	$ 29,971	$ 30,000
Chic Mil St Paul & Pac 5s 1975	Mch 28	do	4,875	5,000
Oregon Short Line 4s 1929	Various	do	9,850	10,000
Philadelphia Co Deb 5s 1967	Mch 2	do	4,981	5,000
Amer Gas & Elec Deb 5s 2028	May 3	do	15,150	15,000
Amer Tel & Tel Coll Tr 4s 1929	Oct 26	do	14,850	15,000
Central States Elec Conv Deb 5s 1948	Jan 10	do	14,475	15,000
Columbia Gas & El Deb 5s 1952	Jan 10	do	10,050	10,000
Peoples Gas Lt & Coke 4½s 1929	Dec 28	do	14,850	15,000
Postal Tel & Cable Coll Tr 5s 1953	Aug 17	Exchange	26,672	30,500
Natl Dairy Prod Deb 5¼s 1948	Mch 2	N Y State Natl Bk	4,956	5,000
United Biscuit of Amer Deb 6s 1942	Mch 2	do	5,062	5,000
Youngstown Sh & Tube 1st S F 5s '78	Jan 13	do	10,125	10,000
200 sh St L & San Fran 6% 2nd Pf	Sept 17	do	19,294	20,000
50 sh Amer Foreign Pr 7% 1st Pf	Mch 5	do	5,406	
50 sh Electric Pr & Lt 7% Pf	Mch 2	do	5,456	
215-15/40 sh North Amer Co Com	Various	do	12,300	
25 sh E I duP de N 6% Cu Deb Stk	Apr 19	do	2,875	2,500
			$211,200	$193,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Columbus RR 4s 1939	Nov 12	N Y State Natl Bk	$ 4,387	$ 5,000
Detroit & Mackinac 4s 1995	Dec 29	do	9,750	13,000
Florida East Coast 1st Ref 5s 1974	Nov 10	do	29,225	35,000
Lake Sh & Mich Southern 4s 1928			10,000	10,000
St Louis & San Fran Cum 6s 1955			6,000	6,000
Seaboard Air Line 6s 1945	Nov 14	N Y State Natl Bk	3,921	5,000
Virginia & So Western 1st 5s 1958	Nov 12	do	27,712	30,000
Commercial Cable 1st 4s 2397	Aug 17	Exchange	19,622	25,000
Electric Securities Coll Tr 5s 1946			8,240	8,000
Scranton Elec 1st Ref 5s 1937	May 3	N Y State Natl Bk	5,225	5,000
Aluminum Co of Am S F 5s 1952			2,100	2,000
Consol Cigar S F 6s 1906			5,100	5,000
Standard Oil of N Y 6½s 1933			5,150	5,000
U S Steel 2nd 5s 1963			1,100	1,000
Brown Co 1st. S F 5½s 1946	Dec 15	N Y State Natl Bk	15,000	15,000
18 sh Bklyn Manhatt Tran Pf	Nov 10	do	1,599	
50 sh Bklyn Manhatt Tran Com	Nov 12	do	3,293	
50 sh Connecticut Ry & Ltg Pf	Nov 19	do	3,625	5,000
50 sh Detroit & Mackinac Pf	Mch 10	do	3,250	5,000
52 sh Interboro Rapid Tran Com	Mch 8	do	1,722	5,200
120 sh Consolidated Gas 5% Com	Feb 3	do	16,437	
100 sh Mackay Co Pf	Exchange	do	7,050	10,000

ORIENT INS CO

20 Trinity St., Hartford, Conn.

A G McIllmaine Jr
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Cert 4¾s 1929	Oct 15	Phoenix St Bk & Tr	$100,000	$100,000
Shawin W & P 1st&Coll S F 4½s '67	Aug 10	Lee Higginson & Co	42,250	50,000
100 sh Atlantic C Elec $6 Cum Pf	Mch 21	Bolles & Co	11,200	
100 sh Dayton Pr & Lt 6% Cum Pf	Apr 3	do	10,975	10,000
200 sh Empire Dist Elec 6% Cum Pf	Mch 19	do	20,250	20,000
100 sh Memphis Pr & Lt $6 Cum Pf	Mch 21	do	10,925	
200 sh Ohio Power 6% Cum Pf	Mch 6-8	do	21,700	20,000
500 sh Pub Serv of N J 6% Cum Pf	Mch 16	do	53,125	50,000
100 sh Scranton Elec $6 Cum Pf	Mch 21	do	11,725	
100 sh Scranton Elec $6 Cum Pf	Apr 18	Amer Gas & Elec	10,000	
300 sh Scranton Elec $6 Cum Pf	June 25	Putnam & Co	32,700	
250 sh Sioux C G & El 7% Cum Pf	Apr 11	Bolles & Co	27,375	25,000
			$357,225	$275,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas 4s 1954-44	June 20	Lon & Lancashire Ins	$ 51,539	$ 50,000
U S A Treas 4s 1954-44	July 17	Law Union & Rock Ins	20,615	20,000
Agricult Sec Coll Tr 6s 1934	Mch 6	Prin Distribution	420	420
5 sh Factory Ins Assn Bldg Corp	Feb 6	F I A Bldg Assn Corp	500	500

BOSTON MFRS MUTUAL FIRE INS CO

185 Franklin St., Boston, Mass.

Joseph F. Gray
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Philadelphia Co 5s 1967	Jan 3	A B Leach & Co	$ 4,887	$ 5,000
Philadelphia Co 5s 1967	Jan 3	E M Hamlin & Co	14,662	15,000
Louisiana Pr & Lt 5s 1957	Jan 3	Wm R Compton Co	14,625	15,000
Philadelphia Co 5s 1967	Jan 3	B J Baker & Co	9,775	10,000
Philadelphia Co 5s 1967	Jan 3	Curtis & Sanger	9,775	10,000
Philadelphia Co 5s 1967	Jan 3	H M Byllesby & Co	9,775	10,000
Philadelphia Co 5s 1967	Jan 3	Stembridge Nims & Co	9,775	10,000
Philadelphia Co 5s 1967	Jan 3	Hayden Stone & Co	48,875	50,000
Ohio Power 4½s 1956	Jan 6	Dillon Read & Co	23,625	25,000
Missouri Kan & Tex 4½s 1978	Jan 10	E M Hamlin & Co	9,950	10,000
Missouri Kan & Tex 4½s 1978	Jan 16	Shawmut Corp	15,000	15,000
Shawinigan Wr & Pr 4½s 1967	Jan 18	do	4,762	5,000
Associated Elec 4½s 1953	Feb 1	B J Baker & Co	14,100	15,000
Gatineau Pr 5s 1956	Feb 2	Dillon Read & Co	14,962	15,000
Associated Elec 4½s 1953	Feb 3	B J Baker & Co	9,400	10,000
Missouri Kan & Tex 4½s 1978	Feb 3	The Natl City Co	24,875	25,000
Associated Elec 4½s 1953	Feb 6	Wm R Compton Co	9,400	10,000
Kan City Southern 3s 1950	Feb 9	F S Emery & Co	40,187	50,000
Old Colony Invest Tr 4½s 1947	Feb 10	Old Colony Corp	46,875	50,000
Associated Elec 4½s 1953	Feb 20	B J Baker & Co	9,400	10,000
Kan City Southern Rwy 3s 1950	Mch 2	F S Emery & Co	39,750	50,000
Associated Elec 4½s 1953	Mch 9	B J Baker & Co	4,700	5,000
Shawinigan Wr & Pr 4½s 1967	Mch 9	Brown Bros & Co	23,812	25,000
Shawinigan Wr & Pr 4½s 1967	Mch 16	Jackson & Curtis	23,812	25,000
St Louis-San Fran 4½s 1978	Apr 3	B J Baker & Co	24,187	25,000

BOSTON MFRS MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Ohio Pr 4½s 1956	Apr 13	Arnold & Sears Inc	$ 9,675	$ 10,000
Denver & Rio G Western 5s 1978	May 1	B J Baker & Co	14,362	15,000
Toronto Harb Comm 4½s 1953	May 25	Dillon Read & Co	24,937	25,000
Duke Power 4½s 1967	May 25	Stone Webster Blodget	24,437	25,000
St Louis-San Fran 4½s 1978	June 7	E M Hamlin & Co	23,187	25,000
St Louis-San Fran 4½s 1978	June 7	Arthur Perry & Co	9,150	10,000
Colorado & Southern 4½s 1935	June 7	B J Baker & Co	22,885	23.000
Colorado & Southern 4½s 1935	June 11	do	24,875	25,000
St Louis-San Fran 4½s 1978	June 12	Arthur Perry & Co	9,050	10,000
St Louis-San Fran 4½s 1978	June 14	J G White & Co	4,500	5,000
Colorado & Southern 4½s 1935	June 15	B J Baker & Co	1,990	2,000
Denver & Rio G Western 5s 1978	June 20	Old Colony Corp	23,937	25,000
St Louis & San Fran 4½s 1978	July 9	Wm R Compton Co	24,187	25,000
Shawinigan Wr & Pr 4½s 1968	July 17	Arnold & Sears Inc	24,375	25,000
Puget Sd Pr & Lt 5½s 1949	Oct 11	Lee Higginson & Co	15,375	15,000
Pennsylvania Co 4¾s 1963	Nov 26	Chase Securities Corp	74,062	75.000
Pennsylvania Co 4¾s 1963	Nov 26	E A Watson & Co	9,875	10,000
Pennsylvania Co 4¾s 1963	Nov 26	Shawmut Corp	4,937	5,000
Pennsylvania Co 4¾s 1963	Nov 26	Dowling Swain & Shea	7,900	8,000
Pennsylvania Co 4¾s 1963	Nov 26	Edw B Smith & Co	9,875	10,000
Pennsylvania Co 4¾s 1963	Nov 26	Dillon Read & Co	14,812	15,000
Pennsylvania Co 4¾s 1963	Dec 3	Curtis & Sanger	1,975	2,000
Pittsburg & W Virginia 4½s 1958	Dec 20	Brown Bros & Co	24,062	25,000
Gatineau Pr 5s 1956	Dec 24	Lee Higginson & Co	48,500	50,000
Chic Mil St Paul & Pac 5s 2000		Exchange	4,000	20,000
Chic Mil St Paul & Pac 5s 1975		do	1,000	5,000
			$918,875	$985,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Duquesne Light 4½s 1967	Jan 3	Lee Higginson & Co	$ 50,250	$ 50,000
Electrical Securities 5s 1956	Jan 5	do	51,500	50,000
Shawinigan Wr & Pr 6s 1950	Jan 5	do	52,500	50,000
United Elec Securities 5s 1955	Jan 5	do	25,750	25,000
Electrical Securities 5s 1955	Jan 27	Curtis & Sanger	51,500	50,000
United Elec Securities 5s 1955	Jan 27	do	25,750	25,000
Associated Elec 5½s 1946	Jan 30	do	25,887	25,000
Shawinigan Wr & Pr 4½s 1967	Mch 12	Lee Higginson & Co	24,312	25,000
Shawinigan Wr & Pr 4½s 1967	Mch 19	do	24,375	25,000
St Louis & San Fran 6s 1955	Mch 21	Weld Grew & Co	25,356	25,000
Carolina Pr & Lt 5s 1956	Mch 29	do	51,962	50,000
Chic & Northwestern 6½s 1928	Apr 16	Lee Higginson & Co	5,000	5,000
Penn RR 6½s 1936	Nov 21	Chase Securities Co	109,875	100,000
Ohio Power 5s 1952	Nov 27	Lee Higginson & Co	50,250	50,000
Niag Lockport & Ont Pr 5s 1955	Dec 11	Curtis & Sanger	51,587	50,000
Oregon Short Line 4s 1929	Dec 12	do	29,415	30.000
Duke Power 4½s 1967	Dec 29	Weld Grew & Co	24,500	25,000
Duquesne Light 4½s 1967	Dec 29	Curtis & Sanger	63,570	65,000
Chic Mil & St Paul 4s 1934		Exchange	5,000	25,000
			$748,341	$750,000

FIRE REASSURANCE CO OF NEW YORK

85 John St., New York

B N Carvalho
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
34 rts Seaboard Natl Bank	Jan 9	Seaboard Natl Bank	$	$
200 rts Public Serv of N J 8% Pf	Jan 18	Direct		
50 rts Public Serv of N J 6% Pf	Jan 18	do		
5 rts Public Serv of N J 6% Pf	Jan 18	do		
100 sh Pitts & Lake Erie Com	Jan 19	Taylor Thorne & Co	15,275	5,000
100 sh St Louis-San Fran Com	Jan 24	do	11,462	10,000
2 sh Seaboard Natl Bank	Jan 27	Bank of Manhattan Co	600	200
17 sh Pub Srv N J 6% Pf 1st Instl	Jan 27	Subscription	425	425
4 sh Seaboard Natl Bank	Feb 2	F E Kingston & Co	3,160	400
100 rts Atch Topeka & S Fe Com	Feb 15	Direct		
200 rts Public Serv of N J 8% Pf	Feb 16	do		
Public Serv of N J Conv Deb 4½s '48	Feb 17	Bank of Manhattan Co	1,960	2,000
100 sh Amer Mach & Fdry 7% Pf	Feb 23	Taylor Thorne & Co	11,300	10,000
2,040 rts Amer Superpower	Feb 25	Direct		
510 sh Amer Superpower	Mch 5	Subscription	16,830	
100 rts St Louis San Fran Com	Mch 26	Direct		
17 sh Pub Srv N J 6% Pf Instlmt	Mch 28	Subscription	425	425
2,047 sh Brit Colonial Fire Ins Instlmt	Mch 29	Direct	10,235	10,235
1,210 sh Amer Pr & Lt $6 Pf	Apr 6	Exchange	72,500	
4 sh Atch Top & S Fe Com	Apr 25	Subscription	400	400
200 sh Balt & Ohio Com	Apr 25	Taylor Thorne & Co	22,800	20,000
200 sh Ill Central Com	Apr 25	do	27,750	20,000
100 sh Columbia Gas & El 6% Pf	Apr 26	do	10,900	10,000
2,047 sh Brit Colonial Fire Ins Instlmt	Apr 26	Direct	10,235	10,235
510 sh Amer Superpower Pf	Apr 26	Stock Dividend		
100 rts Pennsylvania Com	May 1	Direct		
4 rts Pennsylvania Com	May 4	Paine Webber & Co	8	
100 sh Continental Natl Bk & Tr	May 4	do	55,900	10,000
100 rts Southern New Eng Tel Com	May 8	Direct		
75 sh St L-S Fran 6% Pf Instlmnt	May 12	Subscription	3,750	3,750
Bons du Tresor 5s 2003	May 16	Exchange	7,156	7,864
60 rts Guaranty Tr of N Y	May 24	Direct		
2,047 sh Brit Colonial Fire Ins Instlmt	May 25	do	10,235	10,235
13 sh Pennsylvania RR Com	May 28	Subscription	650	650
25 rts Bankers Tr Co	June 11	Direct		
20 sh Guaranty Tr Co	June 12	Subscription	6,000	2,000
3 rts Bankers Tr Co	June 15	Thomson Fenn & Co	213	
200 sh Chicago Pneumatic Tool	June 18-19	W R K Taylor & Co	24,150	20,000
200 sh Amer Tel & Tel Com	June 19	do	35,750	20,000
50 rts Amer Exch-Irving Tr	June 25	Direct		
75 sh St L-S Fran 6% Pf Instlmt	June 27	Subscription	1,875	1,875
7 sh Bankers Tr Co	June 28	do	5,250	700
25 sh Southern New Eng Tel Com	June 28	do	2,500	2,500
17 sh Pub Srv N J 6% Pf Instlmt	June 28	do	425	425
110 rts New York Central RR Com	July 2	Direct		
87 sh Pennsylvania RR Com	July 13	Spencer Trask & Co	5,681	4,350
2 rts Amer Exch-Irving Tr	July 13	F E Kingston & Co	46	
13 sh Amer Exch-Irving Tr	July 13	Subscription	4,550	1,300
252 sh Manufacturers Tr Co	Aug 16	Par Value Change	45,692	6,300
11 sh N Y Central Com	Aug 24	Subscription	1,100	1,100
Bons du Tresor 5s 2003	Aug 30	Banque Scalbert	78	
200 sh Pere Marquette Cum Pf	Various	W R K Taylor & Co	19,615	20,000

FIRE REASSURANCE CO OF NEW YORK—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Pitts & Lake Erie Com	Sept 13	W R K Taylor & Co	$ 14,900	$ 5,000
200 sh Louisville & Nash Com	Sept 14	do	29,200	20,000
40 sh Bank of Manhattan Co	Sept 14	Paine Webber & Co	32,200	4,000
75 sh St L-S Fran 6% Pf Instlmnt	Sept 26	Subscription	1,875	1,875
17 sh Pub Srv N J 6% Cm Pf Inst	Sept 27	do	459	425
125 sh St Louis-San Fran 6% Pf	Various	W R K Taylor & Co	12,153	12,500
32 sh Bank of Manhattan Co	Oct 19	F E Kingston Co	27,488	3,200
50 sh Natl Shawmut Bk of Boston	Oct 23	Robt C Buell & Co	16,650	5,000
10 sh Natl Fire Ins Co	Oct 26	do	11,350	1,000
210 rts Bank of Manhattan Co	Oct 29	Direct		
210 rts Bank of Manhattan Co	Oct 29	do		
30 sh Bank of Manhattan Co	Nov 16	Subscription	13,500	3,000
100 sh St Louis-San Fran Com	Dec 5	W R K Taylor & Co	11,762	10,000
200 sh Norfolk & Western Com	Dec 5	do	38,125	20,000
10 sh Natl Fire Ins Co	Dec 12	Francis R Cooley & Co	11,450	1,000
40 rts Seaboard Natl Bk	Dec 15	Direct		
1 sh Seaboard Natl Bk	Dec 21	Paine Webber & Co	735	100
100 sh Koppers G & C $5 Cum Pf	Dec 24	W C Langley & Co	10,100	10,000
225 rts Internatl Tel & Tel Com	Dec 29	Direct		
1/9 sh Seaboard Natl Bank	Dec 31	Paine Webber & Co	48	
9 sh Seaboard Natl Bank	Dec 31	Subscription	2,700	900
100 sh General Elec Com	Dec 31	W R K Taylor & Co	21,930	
104 rts Atch Top & S Fe Com	Dec 31	Direct		
50 rts Royal Bank of Canada	Dec 31	Royal Bank of Canada		
			$703,352	$310,369

Bonds & Stocks SOLD	Date	To Whom	Price	Par
550 sh Washington Wr Pr Com	Apr 6	Exchange	$ 72,500	$ 55,000
2,550 sh American Superpower	May 8	W R K Taylor & Co	143,610	
Bons du Tresor 6s	May 16	Exchange	8,091	7,895
63 sh Manufacturers Tr Co	Aug 16	Manufacturers Tr Co	45,692	6,300
Public Serv of N J 4½s 1948	Sept 10	W R K Taylor & Co	2,991	2,000

MUTUAL LIFE INS CO OF BALTIMORE

Charles & Chase Sts., Baltimore, Md.

Paul M Burnett
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Akron Ohio Wr & Sr 4½s 1942	Feb 3	Baker Watts & Co	$ 46,172	$ 44,000
Akron Ohio Sewer 5½s 1943	Feb 14	Westheimer & Co	10,355	9,000
Akron Ohio Wr Wks 5½s 1943	Feb 14	do	6,903	6,000
Durham Co N C Co Home 4¼s 1934	Feb 14	do	7,054	7,000
Durham Co N C Rd & Br 4¼s 1934	Feb 14	do	3,023	3,000
Arkansas 4¼s 1951	Feb 14	do	10,302	10,000
Houston Tex 4¼s 1934	Feb 16	do	10,103	10,000
Maryland Gen Const 4¼s 1935-43	Feb 17	Baker Watts & Co	52,347	50,000
U S A 4th L 1933-38	Feb 20	do	103,875	100,000
Maryland 4¼s 1931	Feb 20	Westheimer & Co	10,155	10,000
U S A 4th L L 4¼s 1933-38	Feb 27	Baker Watts & Co	103,812	100,000
Montgomery Co Md Rd 4½s 1933-47	Mch 28	do	79,156	75,000
Ill Bell Tell 5s 1956	May 11	do	10,566	10,000

FIRE REASSURANCE CO OF NEW YORK—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Virginia Ry 1st 5s 1962	May 18	Baker Watts & Co	$ 5,357	$ 5,000
Arkansas Pr & Lt 1st & Ref 5s 1956	May 18	do	5,010	5,000
Niag Falls Pr Ref & Gen 6s 1932	May 18	do	5,291	5,000
Balt Co Md Rd 4½s 1934	May 18	do	41,036	40,000
Balt Co Md Rd 4½s 1935	May 18	do	36,041	35,000
Balt Co Md Rd 4½s 1936	May 18	do	41,338	40,000
Balt Co Md Rd 4½s 1937	May 18	do	32,147	31,000
Clev Cin C & S L Rf & Imp 4½s '77	May 18	do	5,010	5,000
Balt & Ohio 1st 5s 1948	May 18	do	5,360	5,000
U S A Cert 3⅞s 1929	June 22	Merchants Natl Bank	199,937	200,000
Baltimore Md Coupon 4s 1937	July 16	Baker Watts & Co	99,250	100,000
W Va Rd 4s 1959	July 26	do	49,513	50,000
Illinois Hwy 4s 1949	Aug 1	do	19,654	20,000
Illinois Hwy 4s 1956	Aug 1	do	83,259	85,000
Baltimore Sewer Imp 3½s 1980	Aug 20	Paul M Burnett	880	1,000
San Paulo Brazil S F G B 6s 1968	Aug 28	Baker Watts & Co	4,712	5,000
Standard Oil of N J Deb 5s 1946	Aug 29	do	1,027	1,000
Standard Oil of N J Deb 5s 1946	Sept 7	do	4,108	4,000
United Rwys & Elec 4s 1949	Sept 10	do	687	1,000
United Rwys & Elec 4s 1949	Sept 10	do	1,374	2,000
United Rwys & Elec 4s 1949	Sept 10	do	1,374	2,000
Anne Arundel Co Md Rd 4½s 1937	Sept 11	do	5,109	5,000
Anne Arundel Co Md Rd 4½s 1938	Sept 11	do	15,358	15,000
Dodge Bros Deb 6s 1940	Sept 15	do	4,910	5,000
U S A Treas Cert 4½s 1929	Sept 20	Real Estate Tr Co	50,000	50,000
Anaconda Copper 6s 1953	Sept 21	Baker Watts & Co	10,520	10,000
Uruguay 6s 1960	Sept 28	do	4,860	5,000
Chile Copper Deb 5s 1947	Oct 1	do	950	1,000
Baltimore Sewer Imp 3½s 1980	Oct 17	Paul M Burnett	3,150	3,500
5 sh Mercantile Tr & Dep Co	Nov 1	Real Estate Trust Co	2,307	250
Houston Oil 5½s 1938	Dec 13	Baker Watts & Co	5,010	5,000
Corpus Christi Tex 6s 1937	Dec 20	do	5,310	5,000
Fairmont W Va 4½s 1944	Dec 20	do	3,000	3,000
Birmingham Rwy Lt & Pr 4½s 1954	Dec 26	do	9,545	10,000
Duquesne Light 4½s 1967	Dec 26	do	9,995	10,000
Standard Oil of N J 5s 1946	Dec 26	do	7,206	7,000
Standard Oil of N J 5s 1946	Dec 26	do	3,088	3,000
Virginia Rwy 1st 5s 1962	Dec 27	do	1,044	1,000
Virginia Rwy 1st 5s 1962	Dec 27	do	4,178	4,000
Australia 5s 1957	Dec 28	do	959	1,000
Australia 5s 1957	Dec 28	do	3,838	4,000
New South Wales 5s 1958	Dec 29	do	3,748	4,000
New South Wales 5s 1958	Dec 29	do	934	1,000
Amer Tel & Tel Deb 5s 1960	Dec 29	do	4,218	4,000
Amer Tel & Tel Deb 5s 1960	Dec 29	do	3,163	3,000
Amer Tel & Tel Deb 5s 1960	Dec 29	do	3,163	3,000
			$1,261,769	$1,238,750

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

THE UNITED STATES MERCHANTS & SHIPPERS INS CO

1 So. William, New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Lawyers Mtg Cert 5½s 1932	Jan 3	Direct	$ 5,000	$ 5,000
Lawyers Mtg Cert 5s 1933	Mch 1	do	2,750	2,750
Lawyers Mtg Cert 5s 1933	Apr 2	do	7,500	7,500
Lawyers Mtg Cert 5s 1933	May 1	do	1,250	1,250
Lawyers Mtg Cert 5s 1933	May 14	do	7,500	7,500
United Drug 5s 1953	Apr 2	Cent Union Tr Co	36,000	36,000
Southern Pacific Conv 4s 1929	May 17	Potter & Co	49,837	50,000
International Cement 5s 1948	May 16	McDermott & Co	24,474	25,000
U S Steel 5s 1963	May 8	Cent Union Tr Co	1,097	1,000
Cuba 5s 1944	Aug 6	Blake Bros & Co	1,009	1,000
Lawyers Mtg Cert 5½s 1933	Sept 5	Direct	2,750	2,750
Postal Tel & Cable 5s 1953	Sept 17	Potter & Co	23,800	25,000
U S A Treas Cert 4½s 1929	Sept 18	Cent Union Tr Co	99,968	100,000
Bank Acceptance 4⅝s 1928	Aug 24	Shawmut Corp Boston	9,133	9,147
Bank Acceptance 4⅝s 1928	Aug 24	do	6,388	6,400
Bank Acceptance 4⅝s 1928	Aug 24	Discount Corp of N Y	18,459	18,500
Bank Acceptance 4⅝s 1928	Aug 24	Shawmut Corp Boston	110,159	110,500
Bank Acceptance 4⅝s 1928	Aug 24	Discount Corp of N Y	27,433	27,529
Bank Acceptance 4⅝s 1928	Aug 24	Salomon Bros & Hutzler	129,532	130,000
Bank Acceptance 4⅝s 1928	Aug 24	do	198,207	199,000
Bank Acceptance 4⅝s 1928	Aug 20	do	81,185	81,710
Bank Acceptance 4⅝s 1928	Aug 24	do	1,576	1,587
Lawvers Mtg Cert 5½s 1933	Oct 1	Direct	7,500	7,500
Bank Acceptance 4½s 1928	Oct 4	Guaranty Trust Co	198,650	200,000
Lawyers Mtg Cert 5½s 1934	Nov 1	Direct	5,250	5,250
Lawyers Mtg Cert 5½s 1933	Nov 13	do	7,500	7,500
U S A Treas Cert 4¼s 1929	Dec 18	Cent Union Tr Co	24,945	25,000
U S A Treas Cert 4¼s 1929	Dec 18	do	24,945	25,000
500 sh Endicott Johnson Com	Feb 18	Blake Bros & Co	39,912	25,000
300 sh Southern Ry Com	Feb 15	Potter & Co	43,275	30,000
35 sh American Metal Pf	Mch 30	Cent Union Tr Co	3,517	3,500
550 sh American Metal Pf	May 28	do	55,500	55,000
15 sh American Metal Pf	June 1	do	1,728	1,500
20 sh Yale & Towne Com	Apr 19	do	1,200	500
62 sh E I du P de Nemours Deb	Apr 24	do	7,130	6,200
500 sh Crucible Steel Pf	May 15	Blake Bros & Co	60,225	50,000
125 sh Pennsylvania RR Com	May 31	Cent Union Tr Co	6,250	6,250
140 sh American Snuff Pf	May 28	Blake Bros & Co	16,275	14,000
60 sh American Snuff Pf	June 13	do	6,975	6,000
4 rts E I du P de Nemours Deb	Apr 20	Direct		
90 sh Liggett & Myers Tob Com	July 13	Blake Bros & Co	7,679	2,250
100 sh N Y Central Com	July 13	do	16,900	10,000
200 sh Tidewater Oil Pf	July 13	do	17,615	20,000
200 sh Texas Corp Com	July 13	Potter & Co	11,835	5,000
200 sh Vacuum Oil Com	July 13	do	15,440	5,000
100 sh Atch Top & S Fe Com	July 13	do	18,600	10,000
200 sh Standard Oil of N J	July 13	do	8,605	5,000
10 sh N Y Central Com	Aug 31	Cent Union Tr Co	1,012	1,000
200 sh Atlantic Coast Line Com	Sept 14	Blake Bros & Co	33,162	20,000
200 sh Underwd Elliott Fisher Com	Sept 17	do	14,135	
200 sh Southern Pac Com	Sept 17	do	25,212	20,000

THE UNITED STATES MERCHANTS & SHIPPERS INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Cudahy Packing Com	Sept 17	Blake Bros & Co	$ 14,785	$ 10,000
200 sh Union Pacific Com	Sept 17	Potter & Co	39,325	20,000
100 sh Kennecott Copper Com	Sept 17	do	9,920	
100 sh Calumet & Ariz Copper Com	Sept 17	do	10,900	1,000
100 sh Royal Bk of Canada Com	Sept 17	do	39,800	10,000
200 sh Southern Pac Com	Oct 5	Blake Bros & Co	24,212	20,000
100 sh Cudahy Packing Com	Oct 10	do	6,792	5,000
400 sh American Metal Com	Nov 12	Potter & Co	20,720	
200 sh Cudahy Packing Com	Nov 12	do	13,410	10,000
100 sh Texas Corp Com	Nov 12	do	6,992	2,500
500 sh So Porto Rico Sugar Com	Nov 12	Blake Bros & Co	21,612	
100 sh Northern States Pr Com	Dec 17	Potter & Co	14,212	10,000
200 sh Standard Gas & Elec Com	Dec 17	Blake Bros & Co	15,040	
100 sh Calumet & Ariz Mining Com	Dec 17	Potter & Co	11,125	1,000
100 sh Canadian Bk of Comrce Com	Dec 19	Henderson & Co	31,550	10,000
100 sh United Fruit Com	Dec 17	Potter & Co	14,125	
300 sh Southern Pac Com	Dec 17	Blake Bros & Co	37,762	30,000
			$1,858,275	$1,545,075

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Pub Serv El & Gas 1st Ref 5½s '64	Feb 24	Potter & Co	$ 26,250	$ 25,000
U S Steel 5s 1963	May 1	Cent Union Tr Co	1,100	1,000
Amer Gas & Elec 6s 2014	May 1	do	27,500	25,000
N Y Cent Lines Eq Tr 5s 1928	June 1	do	3,000	3,000
U S Treas Note 3½s 1932	July 13	Blake Bros & Co	96,968	100,000
Cuba 5s 1944	Sept 4	Speyer & Co	1,000	1,000
Shawmut of Boston 4⅝s 1928	Sept 5	Cent Union Tr Co	9,133	9,147
Shawmut of Boston 4⅝s 1928	Sept 7	do	6,388	6,400
Shawmut of Boston 4⅝s 1928	Sept 17	do	110,159	110,500
Discount Corp of N Y 4⅝s	Sept 10	do	18,459	18,500
Discount Corp of N Y 4⅝s	Sept 20	do	27,433	27,529
Salomon Bros & Hutzler 4⅝s	Sept 21	do	129,532	130,000
Salomon Bros & Hutzler 4⅝s	Sept 24	do	198,207	199,000
Salomon Bros & Hutzler 4⅝s	Oct 5	do	81,185	81,710
Salomon Bros & Hutzler 4⅝s	Oct 19	do	1,576	1,587
Guaranty Trust Co 4½s	Nov 27	do	198,650	200,000
Natl Zinc 7s 1928	Dec 31	do	10,000	10,000
300 sh Amer Sugar Ref Pf	Feb 17	Blake Bros & Co	30,550	30,000
600 sh U S Smelt Ref & Mining Pf	Feb 17	Potter & Co	31,658	30,000
200 sh U S Smelt Ref & Mining Pf	Mch 6	do	10,561	10,000
400 sh Inland Steel Pf	Apr 1	Blake Bros & Co	46,000	40,000
600 sh United Drug 1st Pf	Apr 13	Cent Union Tr Co	36,000	30,000
200 sh Internatl Cement Pf	Apr 19	do	22,000	20,000
500 sh Amer Metal Pf	June 1	do	55,500	50,000
4 rts E I du P de Nemours Deb	Apr 26	do	2	
220 sh Yale & Towne Pf	Sept 26	Blake Bros & Co	14,426	5,500
100 sh Calumet & Ariz Com	Nov 9	Potter & Co	12,149	1,000

WESTERN ASSURANCE CO
110 William St., New York

Whist & Company
U S Managers

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Atch Top & S Fe Com	Jan 3	Henderson & Co	$ 19,225	$ 10,000
200 sh Southern Pacific Com	Jan 3	do	24,700	20,000
Julius Kayser & Co Deb 5½s 1947	Jan 6	do	21,165	20,000
25 sh Norfolk & Western Com	Jan 16	do	4,662	2,500
100 sh Norfolk & Western Com	Jan 19	do	18,612	10,000
755 Cornelia Av Apt Chic1st6½s1934	Jan 19	do	5,000	5,000
100 sh Goodrich Co B F Pf	Jan 23	do	11,150	10,000
100 sh Goodrich Co B F Pf	Jan 23	do	11,162	10,000
Nevada-Calif Elec 1st Tr 5s 1956	Feb 8	Dominion Sec Corp	24,312	25,000
Nevada-Calif Elec 1st Tr 5s 1956	Feb 8	do	9,725	10,000
Central States Elec Conv Deb 5s 1948	Feb 8	do	48,250	50,000
Bancitaly Mtg R Est 1st Coll 5½s 1947	Feb 8	do	50,625	50,000
100 sh Atch Top & S Fe Com	Mch 1	Henderson & Co	18,450	10,000
Okla Nat Gas 1st 5s 1948	Mch 2	Dominion Sec Corp	24,000	25,000
100 sh Atlantic Coast Line Com	Mch 8	Henderson & Co	17,125	10,000
100 sh American Pr & Lt Pf	Mch 26	do	10,637	
300 sh American Pr & Lt Pf	Mch 26	do	31,987	
100 sh American Pr & Lt Pf	Apr 10	do	10,737	
100 rts Yale & Towne Com	Apr 1	Direct		
200 sh Standard Oil of Indiana Com	Apr 13	Henderson & Co	15,540	5,000
200 sh Standard Oil of Indiana Com	Apr 13	do	15,590	5,000
100 sh Standard Oil of Indiana Com	Apr 16	do	7,795	2,500
100 sh American Tobacco Com	Apr 16	do	17,025	5,000
500 sh American Wrwks & Elec6% Pf	Apr 20	E A Pierce & Co	52,937	
Avalon Apts Chic Rl Est 6s 1933	Apr 25	H Dalmar & Co	5,000	5,000
96 sh Atch Top & S Fe Com	Apr 26	Henderson & Co	18,204	9,600
4 rts Atch Top & S Fe Com	Apr	Direct		
4 sh Atch Top & S Fe Com	Apr	do	400	400
100 sh American Tobacco Com	Apr 26	Henderson & Co	15,625	5,000
Internatl Cement Conv Deb 5s 1948	May 1	Hayden Stone & Co	24,187	25,000
200 sh Standard Oil of N J Com	May 4	Henderson & Co	9,180	5,000
300 sh Standard Oil of N J Com	May 7	do	13,770	7,500
100 sh American Radiator Com	May 10	do	14,650	2,500
100 sh Lehigh Coal & Navig Com	May 17	do	13,075	5,000
100 sh United Fruit Com	May 18	do	14,225	
200 sh Standard Oil of N J Com	June 6	do	8,955	5,000
200 sh Standard Oil of N J Com	June 8	do	8,855	5,000
100 sh Corn Products Refin Com	June 13	do	6,830	2,500
Clarkwood Apt Bldg Chic 6s 1932-3	June 19	H Dalmar & Co	5,000	5,000
100 sh Standard Oil of N J Com	June 8	Henderson & Co	4,365	2,500
100 sh Standard Oil of N J Com	June 19	do	4,265	2,500
100 sh American Radiator Com	June 12	do	13,725	2,500
100 sh Lehigh Coal & Navig	June 12	do	14,275	5,000
Bancitaly Mtg 5s 1948	July 31	Dominion Sec Corp	49,875	50,000
U S A Treas 3⅜s 1947	July 13	Henderson & Co	9,865	10,000
100 sh Chic & North Western Com	Aug 3	do	8,245	10,000
100 sh Chic & North Western Com	Aug 3	do	8,207	10,000
100 sh Standard Oil of Kentucky Com	Aug 8	do	12,950	2,500
100 sh United Fruit Com	Aug 8	do	13,700	
Goodyear Tire & Rub 1stCollTr5s1957	Aug 28	do	1,819	2,000
Goodyear Tire & Rub 1stCollTr5s1957	Aug 29	do	909	1,000
100 sh Underwood Elliot Fisher Com	Aug 28	do	7,017	

WESTERN ASSURANCE CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Underwood Elliot Fisher Com	Aug 28	Henderson & Co	$ 7,017	$
100 sh Columbian Carbon Com	Sept 12	do	9,507	
300 sh Great Western Sugar Com	Sept 17	do	10,132	
200 sh Goodrich B F Co Pf	Sept 26	do	22,100	20,000
100 sh Underwood Elliot Fisher Com	Oct 9	do	7,180	
100 sh Underwood Elliot Fisher Com	Oct 15	do	7,267	
100 sh Atlantic Coast Line Com	Oct 11	do	15,925	10,000
100 sh United Fruit Com	Oct 18	do	13,575	
100 sh Childs Co Pf	Oct 19	do	10,625	10,000
200 sh Youngstown Sh & Tube Com	Oct 23	do	18,340	
100 sh Columbian Carbon Com	Oct 25	do	9,495	
100 sh Calif Packing Com	Oct 31	do	7,467	
100 sh Youngstown Sh & Tube Com	Nov 7	do	9,245	
100 sh Standard Oil of Calif Com	Nov 7	do	6,417	
100 sh Corn Products Refin Com	Nov 7	do	8,420	2,500
100 sh Corn Products Refin Com	Nov 8	do	8,520	2,500
300 sh Texas Corp Com	Nov 7	do	20,677	7,500
40 sh Childs Co Pf	Nov 12	do	4,130	4,000
125 sh Babcock & Wilcox Com	Nov 14	John C Shipman & Co	15,156	12,500
100 sh Calif Packing Com	Nov 20	Henderson & Co	7,467	
100 sh Calif Packing Com	Nov 20	do	7,467	
10 rts Columbian Carbon Com	Nov 20	Columbian Carbon Co		
10 sh Columbia Carbon Com	Nov 20	do	700	
25 sh Babcock & Wilcox Com	Nov 22	John C Shipman & Co	3,006	2,500
50 sh Babcock & Wilcox Com	Nov 22	do	6,062	5,000
300 sh Texas Corp Com	Nov 22	Henderson & Co	22,215	7,500
100 sh Northern States Pr Com	Nov 22	do	14,825	10,000
200 sh American Metal Com	Dec 7	do	10,885	
100 sh American Metal Com	Dec 6	do	5,730	
200 sh American Metal Com	Dec 6	do	11,485	
100 sh Standard Oil of N J Com	Dec 12	do	5,305	2,500
100 sh Standard Oil of N J Com	Dec 18	do	5,205	2,500
200 sh American Rolling Mills Com	Dec 26	do	19,290	5,000
100 sh Standard Oil of N J Com	Dec 27	do	5,417	2,500
100 sh N Y Central Com	Dec 17	do	18,125	10,000
600 rts Texas Corp Com	Nov 15	Texas Corp		
			$1,131,975	$582,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Julius Kayser & Co Deb 5½s 1947	Jan 16	Henderson & Co	$ 21,385	$ 20,000
75 Maiden Lane Corp 6s 1935	Jan 1	75 Maiden Lane Corp	1,000	1,000
100 sh Consol Gas of N Y Com	Feb 6	Henderson & Co	12,750	
100 sh Consol Gas of N Y Com	Feb 9	do	13,475	
Dominion Svgs & Invest Soc	Feb 6	Dividend	1,875	1,875
Toronto Ont 5½s 1944	Feb 8	Dominion Sec Corp	37,947	35,000
Toronto Ont 6s 1940	Feb 8	do	11,203	10,000
Toronto Ont 5½s 1945	Feb 8	do	48,955	45,000
Ontario Can 5s 1948	Feb 8	do	37,611	35,000
100 sh Chic Mil & St Paul Com	Feb 14	Henderson & Co	1,700	10,000
Pub Serv of N J 5½s 1956	Mch 2	Dominion Sec Corp	26,500	25,000
100 sh Consol Gas of N Y Com	Mch 20	Henderson & Co	13,875	

WESTERN ASSURANCE CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Consol Gas of N Y Com	Apr 9	Henderson & Co	$ 14,900	$
100 sh Yale & Towne Com	Apr 12	do	100	
Northern Canada Pr 6s 1945	Apr 20	E A Pierce & Co	51,500	50,000
100 sh N Y Central Com	Apr 3	Henderson & Co	17,500	10,000
Los Angeles Ry 1st Ref 5s 1940	May 10	do	8,580	10,000
100 sh Northern Pacific Com	May 11	do	10,275	10,000
Los Angeles Ry 1st Ref 5s 1940	May 29	do	12,832	15,000
100 sh Lehigh Coal & Navig Com	June 4	do	15,325	5,000
Canada War Loan 5½s 1934	June 11	Transfer	20,000	20,000
P Burns & Co 6½s 1943	June 11	do	57,180	57,000
Montreal Que 4½s 1949	June 11	do	14,972	22,386
200 sh Consol Gas of N Y Pf	June 28	Henderson & Co	20,300	
Dominion Svgs & Invest Soc	June 28	Dividend	1,875	1,875
Bancitaly Mtg Rl Est 1stColl5½s1947	July 7	Bancitaly Mtg	51,500	50,000
100 sh Corn Products Refin Com	Aug 17	Henderson & Co	8,205	2,500
100 sh Standard Oil of N Y Com	Sept 7	do	3,635	2,500
Los Angeles Ry 1st Ref 5s 1940	Sept 5	do	8,580	10,000
200 sh Chic & North Western Com	Sept 21	do	17,410	20,000
Los Angeles Ry 1st Ref 5s 1940	Oct 23	Harrison Smith & Co	17,150	20,000
100 sh Union Carbide & Carbon Com	Oct 11	Henderson & Co	17,525	
100 sh Western Union Tel Com	Oct 27	do	18,075	10,000
100 sh Standard Oil of N Y Com	Nov 8	do	3,835	2,500
100 sh Standard Oil of N Y Com	Nov 8	do	3,735	2,500
100 sh Standard Oil of N Y Com	Nov 16	do	3,885	2,500
100 sh Standard Oil of N Y Com	Nov 21	do	3,985	2,500
Dominion Svgs & Invest Soc	Nov 5	Dividend	1,500	1,500
100 sh United Gas & Imp Com	Nov 15	Henderson & Co	15,625	5,000
100 sh Ohio Oil Com	Nov 19	do	7,780	2,500
100 sh Standard Oil of Kentucky Com	Nov 19	do	17,275	2,500
100 sh Standard Oil of Indiana Com	Nov 21	do	9,005	2,500
100 sh Lehigh Coal & Navig Com	Nov 22	J C Shipman & Co	16,575	5,000
100 sh Illinois Pipe Line Com	Nov 30	Henderson & Co	29,015	10,000
100 sh Standard Oil of N Y Com	Dec 3	do	4,085	2,500
100 sh Standard Oil of N Y Com	Dec 5	do	4,185	2,500
100 sh Standard Oil of Calif Com	Dec 10	do	6,932	
100 sh Columbian Carbon Com	Dec 10	do	10,600	
10 sh Columbian Carbon Com	Dec 10	do	1,055	
100 sh Columbian Carbon Com	Dec 12	do	10,725	
100 sh Youngstown Sh & Tube Com	Dec 12	do	10,075	
100 sh Great Western Sugar Com	Dec 12	do	3,610	
100 sh Great Western Sugar Com	Dec 12	do	3,635	
200 sh Amer Wrwks & Elec 6% Pf	Dec 17	Dominion Sec Corp	21,175	
100 sh Amer Wrwks & Elec 6% Pf	Dec 20	do	10,587	
200 sh Amer Wrwks & Elec 6% Pf	Dec 20	do	21,175	
100 sh Great Western Sugar Com	Dec 24	Henderson & Co	3,585	
200 sh Texas Corp Com	Dec 26	do	13,015	5,000
200 sh Texas Corp Com	Dec 31	do	13,215	5,000
200 sh Texas Corp Com	Dec 31	do	13,190	5,000
600 rts Texas Corp Com	Dec 31	do	2,400	
100 sh Standard Oil of N Y Com	Dec 26	do	4,285	2,500
100 sh Standard Oil of N Y Com	Dec 26	do	4,385	2,500
100 sh Allis Chalmers Mfg Com	Dec 31	do	18,825	10,000
100 sh Youngstown Sh & Tube Com	Dec 31	do	11,175	

STUYVESANT INS CO
111 William St., New York

J S Frelinghuysen
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y N H & Hart 1st & Ref 4½s '67	Jan 5	Chas D Barney & Co	$ 9,112	$ 10,000
200 sh Missouri Pac Pf	Jan 19	Hayden Stone & Co	22,400	20,000
Chic Mil & St Paul Conv 4½s 1932	Jan 25	Exchange	26,957	38,000
200 sh Bklyn Manhatt Trans Pf	Jan 27	Hayden Stone & Co	16,900	
200 sh Armour & Co of Ill Pf	Jan 27	do	15,800	20,000
20 sh Public Serv Corp 6% Pf	Jan 27	do	2,040	2,000
100 sh Armour & Co of Del Pf	Feb 14	do	9,100	10,000
200 sh Bklyn Manhatt Trans	Feb 17	do	11,450	
1,500 sh Chic Mil & St Paul	Feb 16	Assessment	42,075	
Chic Mil & St Paul 5s 1975	Feb 16	Hayden Stone & Co	34,290	36,000
1,500 sh Chic Mil & St Paul New Stk	Feb 16	do	93,214	150,000
300 sh General Cable Corp 7% Pf	Mch 12	Chas D Barney & Co	33,150	30,000
300 sh Internatl Cement	Mch 15	Hayden Stone & Co	20,250	
75 sh Chatham Phenix Corp	Mch 21	Direct	750	
Amer Smelt & Refin 6s 1947	Mch 22	Hayden Stone & Co	1,090	1,000
Amer Smelt & Refin 6s 1947	Mch 22	do	1,090	1,000
Amer Smelt & Refin 6s 1947	Mch 22	do	1,090	1,000
200 sh Anaconda Copper	Mch 23	Chas D Barney & Co	11,200	10,000
Amer Smelt & Refin 6s 1947	Mch 23	Hayden Stone & Co	1,090	1,000
200 sh Balt & Ohio Com	Mch 24	do	23,325	20,000
200 sh Chile Copper	Mch 28	Kidder Peabody & Co	7,825	5,000
200 sh Vick Chemical	Mch 31	Chas D Barney & Co	13,000	
300 sh American Metal 6% Pf	Apr 5	do	33,300	30,000
200 sh American Metal 6% Pf	Apr 5	do	22,400	20,000
200 sh Atch Top & S Fe Com	Apr 9	Hayden Stone & Co	38,600	20,000
200 sh Standard Oil Calif	Apr 11	Walter J Fahy & Co	11,775	
100 sh Warner-Quinlan 6½% CCPf	Apr 20	Hayden Stone & Co	9,975	10,000
100 sh F W Woolworth	Apr 26	do	18,700	2,500
30 sh Internatl Paper 7% Cum Pf	Apr 26	do	32,100	30,000
Internatl Cement Conv Deb 5s 1948	Apr 26	do	24,187	25,000
100 sh Underwood Elliot Fisher	May 11	Chas D Barney & Co	7,237	
200 sh Certain-Teed Products	May 14	Hayden Stone & Co	11,000	20,000
200 sh Internatl Tel & Tel	May 23	do	34,750	20,000
200 sh Cerro de Pasco Copper	May 23	Chas D Barney & Co	14,525	
30 sh Internatl Cement Com	May 11	Hayden Stone & Co	1,950	
12 sh Chemical Natl Bank	May 28	Direct	6,428	1,200
300 sh Reading Co	June 20	Hayden Stone & Co	29,912	15,000
Amer Exch Irving Tr Stock	July 9	Direct	24,150	6,900
200 sh Chic Rock Isl & Pac	July 31	Hayden Stone & Co	23,450	20,000
100 sh Bklyn Manhatt Trans	July 31	do	6,400	
200 sh General Cable 7% Pf	Sept 6	Kissel Kinnicutt & Co	22,500	20,000
15 sh Public Serv of N J Pf	Aug 24	Direct	1,482	
300 sh Cerro de Pasco Mining	Sept 11	Chas D Barney & Co	25,350	
100 sh Standard Gas & Elec	Sept 20	Hayden Stone & Co	7,287	
100 sh Standard Gas & Elec	Sept 20	do	7,275	
300 sh Standard Gas & Elec	Sept 20	Chas D Barney & Co	21,900	
500 sh Howe-Sound Co	Sept 24	do	34,687	
200 sh Cerro de Pasco Mining	Sept 25	do	20,200	
500 sh Chickasha Cotton Oil	Sept 29	do	24,500	5,000
100 sh General Cable 7% Pf	Sept 29	do	11,500	10,000
2 rts N Y Title & Mtg	Nov 5	Direct		
17 sh N Y Title & Mtg	Nov 5	do	5,100	1,700

STUYVESANT INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Cerro de Pasco Copper	Nov 8	Chas D Barney & Co	$ 31,500	$
200 sh Allied Pr & Lt $5 1st Pf	Nov 19	Bonbright & Co	15,950	
300 sh Southern Pacific	Nov 21	Chas D Barney & Co	38,325	30,000
300 sh Fox Film Corp	Nov 22	Hayden Stone & Co	29,700	
100 sh Internatl Cement	Nov 28	do	8,387	
Republic Brass 1st 6% S F	Dec 22	Kissel Kinnicutt & Co	25,687	25,000
300 sh Republic Brass 7% Cum Pf	Dec 22	do	34,500	30,000
200 sh Internatl Prod 6% Cum Pf	Dec 27	Hayden Stone & Co	17,000	20,000
500 sh Republic Brass	Dec 28	Chas D Barney & Co	42,750	
271 sh Warner-Quinlan Co Com	Dec 28	Exchange	10,480	
300 sh Internatl Pr & Paper 7% Pf	Dec 28	do	32,100	30,000
			$1,216,203	$747,300

Bonds & Stocks SOLD	Date	To Whom	Price	Par
300 sh Internatl Paper Pf	Jan 16	Hayden Stone & Co	$ 32,250	$ 30,000
20 sh Kresge Co S S	Jan 16	do	2,310	2,000
Chesapeake & Ohio 4s 1989	Jan 19	do	4,731	5,000
N Y Gas El Lt Ht & Pr 4s 1949	Jan 19	do	4,887	5,000
Chesapeake & Ohio 4s 1989	Jan 22	do	4,725	5,000
200 sh General Electric	Jan 22	do	26,700	
400 sh Chic Mil & St Paul Com	Jan 23	do	7,200	40,000
80 sh Kresge S S Pf	Jan 23	do	9,240	8,000
200 sh Certain-Teed Products Com	Jan 24	do	12,000	
Chic Mil & St Paul 4½s 1932	Jan 26	Exchange	26,007	38,000
100 sh Chic Mil & St Paul Pf	Jan 28	Hayden Stone & Co	3,300	10,000
100 sh American Can Pf	Jan 31	do	13,900	10,000
Chic Mil & St Paul 4½s 1932	Feb 10	do	27,597	38,000
1,500 sh Chic Mil & St Paul Pf	Feb 16	Exchange	127,504	150,000
Chic Mil & St Paul 5s 1975	Mch 1	Hayden Stone & Co	34,290	36,000
300 sh General Cable Corp	Mch 14	do	23,137	
100 sh American Tobacco Pf	Mch 22	do	12,000	10,000
St L Iron Mtn & Southern 4s 1929	Mch 23	Chas D Barney & Co	24,838	25,000
Pacific Gas & Elec 1st Ref 5½s 1952	Mch 23	do	26,218	25,000
St Louis & Southwestern 1st 4s 1932	Mch 23	do	24,437	25,000
Oregon Short Line 4s 1929	Mch 23	do	24,937	25,000
Southern Pacific 4s 1949	Mch 23	do	24,937	25,000
Lake Sh Mich Southern 4s 1928	Mch 23	do	24,968	25,000
Kansas C Ft Scott & Mem Ref 4s '28	Mch 27	do	19,211	20,000
Broadway & 7th Ave RR 1st 5s 1943	Apr 2	do	8,000	10,000
200 sh Vick Chemical	Apr 9	do	13,600	
400 sh Atlantic Refining Com	Apr 16	Hayden Stone & Co	50,000	40,000
200 sh Certain-Teed Products	May 15	do	10,200	20,000
200 sh Anaconda Copper	May 23	Chas D Barney & Co	13,987	10,000
General Cable 5½s 1947	May 25	do	10,250	10,000
200 sh Bethlehem Steel	May 28	Hayden Stone & Co	12,450	20,000
100 sh Armour & Co of Del	May 28	do	9,375	10,000
200 sh Missouri Pac Pf	May 31	do	23,900	20,000
200 sh Internatl Tel & Tel	June 5	do	37,250	20,000
¼ rt Amer Exch Irving Tr	July 11	do	14	
700 sh Chic Mil & St Paul	Aug 18	do	35,000	70,000
30 sh Internatl Cement	Sept 20	do	2,175	
40 sh Associated Oil	Sept 20	do	1,920	1,000

STUYVESANT INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
300 sh Internatl Cement	Sept 20	Hayden Stone & Co	$ 21,825	$
100 sh Cerro de Pasco Copper	Sept 20	do	10,200	
100 sh Cerro de Pasco Copper	Sept 20	do	10,100	
300 sh Cerro de Pasco Copper	Sept 20	do	30,262	
2 rts N Y Title & Mtg	Nov 5	do	146	
1,000 sh Cuba Cane Sugr 7% Cum Pf	Nov 5	do	15,662	100,000
200 sh Consol Cigar Com	Nov 5	do	18,500	
200 sh Chic Rock Isl & Pac	Nov 5	do	26,800	20,000
800 sh Chic Mil & St Paul Pf	Nov 8	do	40,475	80,000
100 sh Warner-Quinlan 6½% C P	Dec 18	Transfer	10,500	10,000
300 sh Internatl Paper 7% Cum Pf	Dec 18	Exchange	32,100	30,000

AMERICAN MUTUAL LIABILITY INS CO

142 Berkeley St., Boston, Mass.

Charles E Hodges
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cent Illinois Pub Serv 1st 4½s 1967	Jan 13	Halsey Stuart & Co	$ 47,250	$ 50,000
Mortge Sec Corp Am 1st Ln 5½s '32	Jan 6	E H Rollins & Sons	49,625	50,000
Internatl Match S F Deb 5s 1947	Jan 23	Lee Higginson & Co	49,562	50,000
New Orleans Tex & Mex 1st 4½s '56	Various	Various	49,040	50,000
Internatl-Gt Northern 1st 5s 1956	Feb 6	do	50,939	50,000
Penn Central Lt & Pr 1st 4½s 1977	Feb 3	W C Langley & Co	23,750	25,000
Boston & Maine 1st 5s 1967	Feb 15	Roosevelt & Son	24,687	25.000
Cent Ill Pub Serv 1st & Ref 5s '56	Feb 15	Paine Webber & Co	50,875	50,000
Pacific Gas & El 1st & Ref 4½s '57	Feb 23	Hayden Stone & Co	24,687	25,000
Oriental Devel Ltd Ext Ln Deb 6s '53	Various	Curtis & Sanger	49,423	50,000
N Y N H & Hart Coll 5s 1930	Mch 2	F S Moseley & Co	75,468	75,000
Southern Pac 4½s 1968	Mch 6	Various	74,625	75,000
Buenos Aires Ext S F 6s 1961	Mch 9	do	96,250	100,000
Birmingham Elec 1st & Ref 4½s '68	Mch 20	Old Colony Corp	47,500	50,000
5th Av & 29th St Bldg N Y 1st 6s '48	Mch 23	Hayden Stone & Co	98,750	100,000
Interst Pub Serv 1st & Ref 4½s '58	Mch 26	Various	70,687	75,000
Penn Wr & Pr 1st & Ref 4½s 1968	Mch 28	Old Colony Corp	35,000	35,000
Utah Lt & Traction 1st & Ref 5s '44	Various	Salomon Bros & Hutzler	100,303	100,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	Apr 2	Harris Forbes & Co	48,250	50,000
St Paul & Kan C Sh Line 1st 4½s '41	Apr 4	National City Co	48,750	50,000
St Louis & San Fran Pr Ln 4s 1950	Apr 20	do	45,500	50,000
Cincinnati Gas & Elec 1st 4s 1968	Various	Various	138,587	150,000
Bethlehem Steel Sec 5s 1929	May 4	F S Moseley & Co	50,187	50,000
Amer Gas & Elec Deb 5s 2028	May 4-7	Various	50,375	50,000
New Brunswick Deb 5½s 1932	May 11	E H Rollins & Sons	77,531	75,000
Columbus Elec & Pr 4½s 1933	May 8	Stone Webster Blodgett	48,775	50,000
St Louis & San Fran Eq Tr 4s 1933	May 24	E H Rollins & Sons	74,238	75,000
Standard Oil Co N Y Deb 4½s 1933	June 4-14	F S Moseley & Co	9,900	10,000
Standard Oil Co N Y Deb 4½s 1934	June 4-14	do	9,900	10,000
Standard Oil Co N Y Deb 4½s 1935	June 4-14	do	4,950	5,000
Standard Oil Co N Y Deb 4½s 1939	June 4-14	do	24,750	25,000
Standard Oil Co N Y Deb 4½s 1940	June 4-14	do	24,750	25.000
Australia Ext Loan 4½s 1956	June 8-19	E A Watson & Co	89,620	100.000
Tokyo Elec Lt 1st 6s 1953	Aug 9	Blyth Witter & Co	45,125	50,000
Toledo & Ohio Cent Gen 5s 1935	Oct 11	F S Moseley & Co	50,000	50,000
Georgia Pr 1st & Ref 5s 1967	Oct 15	Coffin & Burr	24,437	25,000

AMERICAN MUTUAL LIABILITY INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Bellows Falls Hy-Elec 1st 5s 1958	Oct 30	Coffin & Burr	$ 58,650	$ 60,000
Prussia Ext Loan S F 6s 1952	Nov 1	Blair & Co	45,250	50,000
Nova Scotia Can Deb 4½s 1948	Nov 16	E H Rollins & Sons	48,275	50,000
Penn Co Sec 4¾s 1963	Nov 23	Hayden Stone & Co	98,750	100,000
New Orlns Pub Serv 1st & Ref 5s '55	Dec 4	F S Moseley & Co	48,625	50,000
Louisiana Pr & Lt 1st 5s 1957	Dec 17	Old Colony Corp	97,250	100,000
1,500 sh Duquesne Lt 5% Cum Pf	Various	Various	147,125	150,000
4,000 sh Pac Gas & Elec 6% Pf	Various	Chas Head & Co	113,000	100,000
2,000 sh Southrn Cal Ed 6% Cum Pf	Mch 6	E H Rollins & Sons	53,250	50,000
500 sh Amer Pr & Lt $6 Pf	Mch 28	Blyth Witter & Co	52,625	......
225 sh First Natl Bk Boston	Various	Various	103,200	22,500
1,000 sh Philadelphia Co 6% Cum Pf	Apr 5-6	Lee Higginson & Co	56,912	50,000
500 sh Pub Srv of N J 6% Cum Pf	May 11	Pub Serv Stk & Bond	57,375	50,000
40 sh Natl City Bank N Y	May 25	Natl City Bank	16,000	4,000
500 sh Pennsylvania RR	Various	Various	32,228	25,000
500 sh Amer Tel & Tel	Various	do	81,805	50,000
68 sh Chase Natl Bk & Chase Sec	June 29	Chase Natl Bank	29,326	6,800
50 sh N Y Central	Aug 21	Direct	5,000	5,000
500 sh Amer Superpower $6 Pf	Oct 4	Various	49,625	....
1,000 sh General Motors 7% Pf	Nov 22	Hayden Stone & Co	125,237	100,000
1,714 sh Unitd Sh Mch 6% Cum Pf	Various	do	53,605	42,850
			$3,257,167	$3,001,150

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cent Illinois Pub Srv 1st & Ref 5s '52	Jan 2	Halsey Stuart & Co	$ 52,672	$ 50,000
Argentine Ext S F 6s 1959	Feb 18-25	Curtis & Sanger	49,900	50,000
Argentine Ext S F 6s 1959	Feb 18-25	do	24,950	25,000
Argentine Ext S F 6s 1960	Feb 18-25	do	24,950	25,000
Pacific Gas & El 1st & Ref 5½s '52	Various	Chas Head & Co	78,750	75,000
Buenos Aires Ext S F 7s 1957	Mch 9	Direct	100,750	100,000
Consol Elec 1st 5s 1955	Mch 23	Hayden Stone & Co	100,000	100,000
Utah Pr & Lt 1st 5s 1944	Various	Salomon Bros & Hutzler	102,642	100,000
Amer Gas & El Deb 5s 2028	June 4	F S Moseley & Co	49,625	50,000
N Y Cent & Hudson Riv 4½s 2013	June 4	do	10,087	10,000
Northern Pacific Gen 3s 2047	June 4	do	10,425	15,000
Australia Ext Loan 5s 1955	June 8-19	E A Watson & Co	96,630	100,000
Chic & Northwestn 1st & Ref 5s 2037	Aug 16	Hayden Stone & Co	93,880	90,000
N Y C & Hud Riv Ref & Imp 5s 2013	Aug 16	do	105,567	100,000
Northern Pac Ref & Imp 6s 2047	Aug 16	do	112,050	100,000
Northern Pac Rf & Imp 4½s 2047	Aug 21-22	do	31,056	32,000
Northern Pac Rf & Imp 5s 2047	Aug 20-29	do	51,875	50,000
Lehigh Valley Gen 4s 2003	Various	do	87,245	100,000
Detroit City Gas 1st 6s 1947	Aug 1-23	Curtis & Sanger	14,994	14,000
Massachusetts Gas Cos 5½s 1946	Various	do	61,997	60,000
Duke-Price Pr 1st 6s 1966	Various	do	104,800	100,000
Union Pacific 1st Ln & Ref 4s 2008	Oct 15	Coffin & Burr	22,625	25,000
Youngstown Sh & Tube 1st 5s 1978	Oct 30	do	60,300	60,000
Poland Stab Loan 7s 1947	Nov 6-21	Chas Head & Co	43,900	50,000
50 sh Ipswich Mills 7% Cum Pf	May 28	F S Moseley & Co	584	5,000
50 rts N Y Central RR	June 30	Hayden Stone & Co	290	......
5 rts Chase Natl Bk & Chase Sec	June 23	do	149	......

SLOVENE PROGRESSIVE BENEFIT SOCIETY
255 W. 103rd St., Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Hollywood Fla 6s 1935	Apr 25	Harry Y Weissinger	$ 14,962	$ 15,000
Largo Fla 6s 1941	Aug 1	do	4,975	5,000
Largo Fla 6s 1942	Aug 1	do	4,975	5,000
Safety Harbor Fla 6s 1939	Aug 1	do	3,980	4,000
Safety Harbor Fla 6s 1946	Aug 1	do	3,980	4,000
Safety Harbor Fla 6s 1947	Aug 3	do	1,990	2,000
Cent Tex Tel 6s 1948	Dec 8	do	9,950	10,000
Inland Gas Corp 6½s 1938	Apr 2	do	9,975	10,000
Intermountain Wr & Pr 6½s 1944	Jan 18	do	14,512	15,000
Memphis Natural Gas 6s 1943	Nov 16	do	24,812	25,000
Terminals & Trans Corp 6½s 1947	Jan 18	Otis & Co	14,962	15,000
Westchester Serv 6s 1948	May 4	Harry Y Weissinger	9,775	10,000
Charles W. Harrah 6s 1936	Jan 18	Otis & Co	19,950	20,000
Fla Portland Cement 6½s 1932	Apr 28	Harry Y Weissinger	9,875	10,000
Gears & Forgings 6s 1940	Aug 1	Otis & Co	19,750	20,000
Gt Lakes Term Wrse Co Det 6½s '41	Dec 4	A C Allyn Co	9,950	10,000
Insurance Bldg Corp 6½s 1943	Sept 25	Otis & Co	19,900	20,000
Meyering Land Co Detroit 6s 1937	Jan 18	do	24,937	25,000
Loop Bldg Corp Chic 6½s 1940	Jan 18	do	15,112	15,000
Saratoga Victory Mills 6½s 1943	Dec 15	Harry Y Weissinger	19,750	20,000
Van Sweringen Co Cleve 6s 1938	Nov 9	Otis & Co	4,987	5,000
Northwest La Gas 6½s 1933	Jan 30	Harry Y Weissinger	9,975	10,000
Natl Acme Co 6s 1942	Jan 18	Otis & Co	19,750	20,000
			$292,787	$295,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Indiana Lt & Pr 6s 1942	Nov 16	Harry Y Weissinger	$ 26,250	$ 25,000
Keystone Tel 6s 1951	Dec 4	A C Allyn Co	10,100	10,000
North Penn Gas 5½s 1957	Dec 15	Harry Y Weissinger	20,200	20,000
Charles W. Harrah 6s 1936	Sept 25	Otis & Co	20,050	20,000
Howard Co Ark 5s 1930	Apr 20	Harry Y Weissinger	3,900	4,000
Howard Co Ark 5s 1931	Apr 20	do	1,950	2,000
Howard Co Ark 5s 1937	Apr 20	do	4,875	5,000
Poinsett Co Ark 5s 1931	Apr 20	do	3,900	4,000
Continental Gas & Elec 6½s 1964	Jan 18	Otis & Co	15,750	15,000
Florida Pub Serv 6s 1955	Jan 18	do	10,025	10,000
Natl Elec 6s 1945	Jan 18	do	15,750	15,000
No Carolina Pub Serv 5s 1956	Apr 20	Harry Y Weissinger	14,868	15,000
Northwest La Gas 6½s 1933	Mch 28	do	10,100	10,000
Tide Water Pr 6s 1946	Jan 18	Otis & Co	20,100	20,000
Benj F Mortenson Detroit 6s 1936	Jan 18	do	25,125	25,000
Bowman-Biltmore Hotel 7s 1934	May 4	Infantile Br S P B	5,000	5,000
Natl Acme 6s 1942	Aug 18	Otis & Co	20,400	20,000
Van Sweringen 7s 1929-30	Jan 18	do	10,100	10,000
			$238,443	$235,000

INDIANAPOLIS LIFE INS CO — Edward B Raub
2960 No. Meridian St., Indianapolis, Ind. — Vice President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	July 21	Fletcher American Co	$ 50,500	$ 50,500
Toronto Can Deb 5s 1938	July 25	F D Sheerin Co	5,125	5,000
Quebec Prov Deb 4½s 1956	July 26	do	3,022	3,000
Ottawa Can Deb 6s 1932	July 31	National City Co	1,036	1,000
Montreal Can S F 5s 1943	July 31	do	4,130	4,000
Brit Columbia Deb 5½s 1939	July 25	F D Sheerin Co	10,679	10,000
Alberta Deb 5s 1942	July 31	National City Co	15,462	15,000
Ontario Deb 6s 1943	July 25	F D Sheerin Co	11,432	10,000
Toronto Can Deb 4½s 1934	July 31	National City Co	985	1,000
Alberta Deb 5s 1943	July 31	do	15,477	15,000
Montreal Can S F 5s 1954	July 31	do	10,470	10,000
Montreal Can S F 5s 1954	July 25	Harris Tr Svgs Co	10,497	10,000
Saskatchewan Deb 5s 1943	July 31	National City Co	5,106	5,000
Winnipeg Can Deb 4½s 1957	July 26	F D Sheerin Co	1,985	2,000
Pamlico N C Rd 5s 1957	July 21	George H Burr Co	10,564	10,000
San Francisco Cal Wr 4½s 1953	July 23	A G Becker Co	2,071	2,000
Seattle Wash Sewer 4½s 1934	July 31	National City Co	4,053	4,000
Baton Rouge La Pvg 5s 1948	Aug 1	A G Becker Co	5,448	5,000
Dallas Co Tex Rd 4½s 1950	July 31	National City Co	15,384	15,000
Cuyahoga Falls O Sch 4½s 1942	July 19	Hill Joiner Co	5,092	5,000
Dallas Ill Wr 6s 1933	July 23	Meyer Kiser Bank	3,175	3,000
Columbiana Co O Rd 4½s 1937	Aug 7	Hill Joiner Co	10,188	10,000
Aitkin Co Minn Sch 5½s 1965	May 1	McGregor State Bank	2,000	2,000
San Fran Cal Blvd 4½s 1939	Sept 7	National City Co	10,267	10,000
Winnebago Co Ill Sch Sch 4½s 1948	July 19	Hill Joiner Co	5,086	5,000
Richland Co Ill Sch 4½s 1944	July 19	do	5,131	5,000
New Orleans La Sch 4½s 1966	July 19	A G Becker Co	18,628	18,000
Gary Ind Barrett Law 6s 1938	Dec 4	George W Welch Co	20,000	23,530
Irvington Mas Temple 3s 1941	Sept 22	J F Wild Co	150	150
			$263,148	$258,680

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

BANKERS & SHIPPERS INS CO — H B Forman
95 Maiden Lane, New York — Asst to President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Duquesne Light 5% Cum Pf	Jan 6	H M Byllesby & Co	$ 9,725	$ 10,000
250 sh Duquesne Light 5% Cum Pf	Jan 6	Various	21,881	22,500
25 sh Duquesne Light 5% Cum Pf	Jan 6	J H Holmes & Co	2,462	2,500
50 sh Duquesne Light 5% Cum Pf	Jan 13	Seaboard Natl Bank	4,925	5,000
100 sh Tide Water Oil5%CumConvPf	Jan 17	do	8,807	10,000
200 sh U S Rubber 8% 1st Pf	Jan 27	Mackay & Co	21,600	20,000
100 sh U S Rubber 8% 1st Pf	Feb 1	Seaboard Natl Bank	10,800	10,000
200 sh Missouri Pacific	Feb 4	Mackay & Co	22,025	20,000
300 sh Consol Gas of Balti 5%CumPf	Feb 8	Spencer Trask & Co	29,925	30,000
500 sh Ohio Power 6% Cum Pf	Mch 6	MaynardOakleyLawrence	53,375	50,000
Certain-teed Prod S F Deb 5½s '48	Mch 17	Blair & Co	49,250	50,000

BANKERS & SHIPPERS INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
St Louis-San Fran Cons 4¼s 1978	Mch 20	Herrick Berg & Co	$ 48,500	$ 50,000
100 sh Tide Water Oil 5%CumConvPf	Mch 26	Halstead & Harrison	8,820	10,000
200 sh American Pr & Lt $6 Cum Pf	Mch 29	White Weld & Co	21,200	
200 sh Tide Water Oil 5%CumConvPf	Apr 4	Halstead & Harrison	17,640	20,000
200 sh Pan Amer Pete & Trans Com	Apr 10	Mackay & Co	9,180	10,000
300 sh North Amer Edison $6 Pf	Apr 10	MaynardOakleyLawrence	31,237	
100 sh Amalgamated Leather7%CumPf	Apr 12	Vilas & Hickey	7,920	10,000
100 sh Natl Bellas Hess & Co 7% Pf	Apr 13	Otis & Co	10,325	10,000
100 sh Natl Bellas Hess & Co 7% Pf	Apr 17	do	10,325	10,000
100 sh Amalgamated Leather7%CumPf	Apr 18	Vilas & Hickey	8,007	10,000
200 sh Amer Smelting & Refin 7% Pf	May 14	Otis & Co	28,050	20,000
300 sh Vacuum Oil 5%	May 31	Dividend		7,500
Certain-Teed Products SFDeb5½s1948	May 31	Refund on Purch Price	1,125	
St. Louis-San Fran Cons 4½s 1978	June 8	Herrick Berg & Co	500	
Dodge Brothers Deb 6s 1940	June 11	Halstead & Harrison	46,850	50,000
300 sh St. Louis-San Fran 6% Pf	June 11	Seaboard Natl Bk	14,760	30,000
100 sh Tide Water Oil 5%CumConvPf	June 12	Halstead & Harrison	8,820	10,000
300 sh St Louis-San Fran 6% Pf	June 28	Installment	7,500	
Bklyn Manhatt Trans S F Deb 6s 1968	July 11	Morrison & Townsend	48,608	49,000
Bklyn Manhatt Trans S F Deb 6s 1961	July 11	do	992	1,000
Sinclair Cons Oil 1st Ln 6s 1930	July 13	Seaboard Natl Bank	24,656	25,000
U S A Treas 3⅜s 1943	July 17	Exchange	300,000	300,000
500 sh Safety Car Htg & Ltg	Aug 27	do		
100 sh Amer Smelting & Refin 7%	Sept 8	Spencer Trask & Co	13,725	10,000
700 sh Consol Gas of N Y 5% Pf	Sept 8	Salomon B & Hutzler	68,600	70.000
500 sh Pan Amer Pete & Trans $6	Sept 8	Spencer Trask & Co	21,175	25,000
U S A 4th L L 4¼s 1933-38	Sept 11	Seaboard Natl Bank	10,096	10,000
200 sh Amer Smelting & Refining Pf	Sept 14	do	27,450	20,000
300 sh St Louis-San Fran 6% Pf	Sept 27	Installment	7,341	
500 sh Goodyear Tire & Rub 7%1stPf	Nov 8	Vilas & Hickey	50,450	50,000
Georgia Pr 1st & Ref 5s 1967	Nov 8	Blair & Co	24,750	25,000
Bethlehem Steel Cons 5½s 1953	Nov 9	do	13,351	13,000
100 sh Public Serv of N J 6% Pf	Nov 9	Salomon B & Hutzler	10,650	10 000
Bethlehem Steel Cons S F 5s 1953	Nov 12	Blair & Co	2,055	2,000
Bethlehem Steel Cons S F 5½s 1953	Nov 13	do	10,270	10,000
Georgia Power 1st & Ref 5s 1967	Nov 13	do	24,750	25,000
Bethlehem Steel Cons S F 5½s 1953	Nov 14	do	4,108	4,000
200 sh Public Serv of N J 6% Pf	Nov 14	do	21,312	20,000
Bethlehem Steel Cons S F 5½s 1953	Nov 15	do	3,081	3,000
200 sh Public Serv of N J 6% Pf	Nov 15	do	21,350	20,000
Bethlehem Steel Cons S F 5½s 1953	Nov 19	do	7,189	7,000
Bethlehem Steel Cons S F 5½s 1953	Nov 27	do	9,265	9,000
Bethlehem Steel Cons S F 5½s 1953	Nov 27	do	2,059	2,000
Southern Ry Dev & Gen 6½s 1956	Nov 28	Mackay & Co	12,270	10,000
Southern Ry Dev & Gen 6½s 1956	Nov 30	do	7,362	6,000
Southern Ry Dev & Gen 6½s 1956	Dec 4	do	8,589	7,000
Southern Ry Dev & Gen 6½s 1956	Dec 5	do	6,135	5,000
Southern Ry Dev & Gen 6½s 1956	Dec 6	do	7,362	6,000
Southern Ry Dev & Gen 6½s 1956	Dec 7	do	6,135	5,000
Erie RR Ref & Imp 5s 1967	Dec 8	White Weld & Co	28,860	30,000
Chic Mil St Paul & Pac 5s 1975	Dec 8	Mackay & Co	23,781	25,000
Southern Ry Dev & Gen 6½s 1956	Dec 8	do	8,589	7,000
Union Oil of Calif 6s 1942	Dec 11	Blair & Co	2,181	2,000

BANKERS & SHIPPERS INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Erie RR Ref & Imp 5s 1967	Dec 12	White Weld & Co	$ 19,240	$ 20,000
Southern Dev & Gen 6½s 1956	Dec 12	Mackay & Co	2,454	2,000
Chic Mil St Paul & Pac 5s 1942	Dec 14	do	23,781	25,000
Dodge Brothers Deb 6s 1940	Dec 15	do	3,073	3,000
Dodge Brothers Deb 6s 1940	Dec 18	do	48,145	47,000
Southern Ry Dev & Gen 6½s 1956	Dec 26	do	2,454	2,000
Ohio Power 1st & Ref 4½s 1956	Dec 31	MaynardOakleyLawrence	8,343	9,000
			$1,458,321	$1,398,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Feb 4	Salomon B & Hutzler	$100,376	$100,000
U S A 3rd L L 4¼s 1928	Mch 6	Discount Corp	100,500	100,000
U S A 3rd L L 4¼s 1928	Mch 23	Chas E Quincy & Co	100,437	100,000
U S A 3rd L L 4¼s 1928	Apr 14	Salomon B & Hutzler	100,375	100,000
Anaconda Copper 7s 1938	June 6	Vilas & Hickey	6,590	5,000
U S A 3rd L L Coup Non-Call	July 13	Salomon B & Hutzler	25,007	25,000
300 sh U S Rubber 1st Pf	July 13	Seaboard Natl Bank	16,911	30,000
U S A 3rd L L 4¼s 1928	July 17	Exchange	300,000	300,000
Safety Car Htg & Ltg Cap Stk	Aug 27	do		50,000
Anaconda Copper 7s 1938	Aug 31	Vilas & Hickey	6,690	5,000
Anaconda Copper Deb 7s 1938	Sept 14	do	6,796	5,000
Anaconda Copper Deb 7s 1938	Sept 19	do	6,890	5,000
Anaconda Copper 7s 1938	Sept 27	do	6,990	5,000
U S Rubber 6½s 1935	Nov 8	do	47,962	50,000

HANOVER FIRE INS CO

34 Pine St., New York

R Emery Warfield
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3⅜s 1940-43	Aug 31	F C Childs & Co	$1,481,875	$1,500,000
Dodge Bros., Inc. 6s, 1940	Aug 31	Various	49,363	50,000
Goodyear Tire & Rub 5s, 1957	Mch 20	F P Ristine & Co	23,362	25,000
Industrial Inv 1st 6s 1933	Dec 10	Purdy Rennick & Co	20,000	20,000
United Drug 5s 1953	Mch 16	F P Ristine & Co	24,687	25,000
Underwrtrs Salv Bldg Chic 6s 1930-47	Feb 4	Direct	20,000	20,000
20 sh Atch Top & San Fe	Apr 27	do	2,000	2,000
77 sh N Y Central	Apr 28	do	7,700	7,700
125 sh Pennsylvania RR	May 25	do	6,250	6,250
4,500 sh Consol Gas N Y Com	Various	do	93,985	
1,500 sh Consol Gas N Y Pf	Sept 6	do	58,146	
1,000 sh Indpls Pr & Lt 7% Cum Pf	Mch 9	Pynchon & Co	104,000	
1,000 sh Sinclair Consol Oil Com	Mch 20	F P Ristine & Co	24,625	
500 sh Sinclair Consol Oil Pf	Mch 22	Millett Roe & Co	53,625	50,000
500 sh Public Serv N J	Nov 22	do	36,650	
1,000 sh Pub Ut Sec Del $6.50 Cu Pf	Dec 12	Pynchon & Co	98,500	
129 sh Utilities Pr & Lt	Various	Direct	80	
200 sh Bk of America	Various	Millett Roe & Co	34,790	5,000
5 sh Bk of Manhattan Co	Sept 29	do	6,567	800
25 sh Bankers Trust	June 29	Direct	18,750	2,500
100 sh Amer Exch Irving Tr	July 27	J K Rice Jr	36,950	10,000

HANOVER FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Chatham Phenix Corp	Mch 28	Direct	$	$
42 sh Chase Natl Bk	June 29	do	17,457	4,200
200 sh Equitable Tr Co	Various	Various	106,618	20,000
80 sh Guaranty Tr Co	Various	do	37,480	8,000
40 sh Natl City Bk	May 25	Direct	16,000	4,000
224 sh Seaboard Natl Bk	Various	do	106,876	22,400
100 sh E I duP de N 6% Deb Stk	Apr 24	do	11,709	10,000
500 sh General Elec	Various	Various	78,750	
500 sh Loose-Wiles Biscuit	Aug 27	Millett Roe & Co	30,025	12,500
300 sh General Motors	Dec 19	do	3,562	3,000
40 sh Lawyers Mortgage Co	Various	Direct	4,000	4,000
500 sh Internatl Harvester	Dec 17	Shearson Hammill & Co	47,537	
600 sh Montgomy Ward & Co Com	Various	Various	82,790	
1,000 sh Pan-Amer Petrol & Transp	Oct 29	do	52,987	50,000
375 sh Quaker Oats Com	Apr 23	Direct		
20 sh Sears Roebuck & Co	Various	do		
400 sh Texas Corp	Dec 20	F P Ristine & Co	25,620	10,000
100 rts Texas Corp	Dec 21	Millett Roe & Co	405	
525 sh U S Gypsum Com	Various	Direct	2,290	10,500
174 rts U S Gypsum Com	Sept 24	Shearson Hammill & Co	3,181	
67 sh U S Mtg & Trust	Jan 21	Direct	8,490	6,700
2,000 sh Vacuum Oil	Apr 30	do		50,000
500 sh Westinghouse Elec	Nov 23	Millett Roe & Co	68,875	25,000
			$2,909,564	$1,964,550

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 1st L L 4¼s 1932-47	Aug 31	F C Childs & Co	$505,000	$500,000
U S A 4th L L 4¼s 1933	Aug 31	do	1,011,250	1,000,000
Illinois Hwy 4½s 1928	May 1			
Anglo-Chil Cons Nitrate 7s 1945	Aug 24	Various	25,575	25,000
Galena Signal Oil Cons Deb 7s 1930	Jan 17	Millett Roe & Co	8,993	10,000
United Drug 6s 1944	Mch 16	F S Moseley & Co	26,875	25,000
300 sh Colorado & Southern	Mch 24	Millett Roe & Co	23,024	30,000
1,500 sh Brooklyn Edison	Sept 6	Brooklyn Edison	152,131	150,000
63 rts Bank of Manhattan Co	Nov 1	Millett Roe & Co	3,329	
76 rts Seaboard Natl Bk	Jan 19	Seaboard Natl Bk	2,355	
1½ rts Seaboard Natl Bk	Dec 21	do	139	
100 sh Union Tr Cleve	Nov 12	Millett Roe & Co	30,223	10,000
100 sh Amer Agric Chem Pf	Apr 11	do	7,428	10,000
5 sh Factory Ins Assn Bldg Corp	Feb 4	F I Assn Bldg Corp	500	500
400 sh Gillette Safety Razor	Mch 22	F P Ristine & Co	41,476	
250 sh Kelsey-Hayes Wheel	Sept 24	do	12,071	
Lackawanna Sec Distrib of Cap	Sept 1	Lacka Securities	414	
Lackawanna Sec Distrib of Cap	Sept 7	do	750	
500 sh Loose-Wiles Biscuit	Sept 14	Millett Roe & Co	41,645	12,500
1/10 sh Sears Roebuck & Co	Nov 2	Sears Roebuck	16	
5 rts U S Gypsum	July 9	U S Gypsum Co	36	

AMERICAN AUTOMOBILE FIRE INS CO
St. Louis, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Jan 10	Mark C Steinberg & Co	$ 15,600	$ 15,000
U S A 4th L L 4¼s 1938	Jan 10	Amer Auto Ins Co	15,600	15,000
Bendix Corp S F Sec 6s 1932	Feb 1	do	30,000	30,000
Consol Cement 1st S F 6½s 1941	Feb 1	do	24,250	25,000
W S Dickey Clay 1st 6s 1930	Feb 1	do	30,000	30,000
Little River Redwood 6s 1931	Feb 1	do	30,000	30,000
Zeigler Coal & Coke 1st S F 6½s '35	Feb 1	do	24,750	25,000
Ohio Pub Serv 1st & Ref 7s 1947	May 21	do	23,200	20,000
Union Elevated RR 1st 5s 1945	May 21	do	18,800	20,000
United Biscuit of Amer Deb 6s 1942	May 21	do	25,500	25,000
Amer Colortype S F Deb 6s 1942	Aug 11	do	28,800	30,000
Sherman Hotel 1st 5½s 1946	Aug 11	do	29,400	30,000
Jewelers Bldg of Chic 1st S F 6s 1950	Aug 11	do	30,000	30,000
Western Tab & Stat 1st S F 6s 1941	Aug 11	do	29,400	30,000
E W Scripps Deb 5½s 1943	Aug 11	do	29,100	30,000
Continental St 1st & Gen S F 6s '37	Aug 11	do	30,300	30,000
Wheeling Steel 1st & Ref 4½s 1953	Aug 11	do	27,000	30,000
Los Ang Gas & Elec Gen & Ref 6s '42	Nov 8	do	27,250	25,000
Elec Refrigeration Conv 6s 1936	Nov 8	do	21,300	30,000
W F Hall Prtg 1st & C T S F 5½s '47	Nov 8	do	29,700	30,000
Mt Hope Bridge 1st S F 6½s 1957	Nov 8	do	28,800	30,000
Natl Grocers S F 6½s 1932	Nov 8	do	29,700	30,000
Natl Radiator S F Deb 6½s 1947	Nov 8	do	24,300	30,000
New Jefferson Hotel 1st 6s 1941	Nov 8	do	29,700	30,000
No Redwood Lumber 1st 6s 1937	Nov 8	do	29,700	30,000
Pacific Mills Guar S F 6s 1945	Nov 8	do	29,700	30,000
W A Wieboldt & Co 1st S F 5½s '39	Nov 8	do	30,150	30,000
Commercial Inv Tr Conv Deb 6s 1948	Nov 8	do	29,550	30,000
Houston Oil of Tex S F Conv 5½s '38	Nov 8	do	20,400	20,000
Chicago Rwys 1st 5s 1927	Nov 8	do	32,400	40,000
Miehle Prtg Pr & M S F Deb 5½s '48	Nov 8	do	28,200	30,000
United Biscuit of Am Deb 6s 1942	Nov 8	do	9,950	10,000
Springfield Mo G & El 1st 5s 1957	Dec 19	do	29,475	30,000
Utah Lt & Tract 1st & Ref 5s 1944	Dec 19	do	38,500	40,000
Gotham Silk Hosiery S F Deb 6s 1936	Dec 19	do	30,000	30,000
A E Staley 1st S F 6s 1942	Dec 19	do	29,400	30,000
Union Rock Co 1st S F 6s 1947	Dec 19	do	28,200	30,000
Palmer Corp of La 1st S F 6s 1938	Dec 19	do	48,750	50,000
			$1,046,825	$1,080,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
West Tab & Stat 1st S F 6s 1941	Jan 9	Amer Auto Ins Co	$ 30,000	$ 30,000

NATIONAL TRAVELERS CASUALTY ASSO
Valley Natl Bank Bldg., Des Moines, Ia.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Philadelphia Co 5s 1967	Feb 4	Des Moines Natl Co	$ 4,900	$ 5,000
Philadelphia Co 5s 1967	Sept 18	do	4,950	5,000
Philadelphia Co 5s 1967	Sept 25	do	4,962	5,000
Associated Elec 4½s 1953	Feb 4	do	4,687	5,000
Natl Elec Pr 5s 1978	Feb 11	Wheelock & Co	4,712	5,000
Shaeffer Oil & Refin 6s 1933	Mch 22	H H Polk & Co	4,912	5,000
Houston Gulf Gas 6½s 1943	May 4	Metcalf Cowgill & Co	4,937	5,000
Houston Gulf Gas 6½s 1943	May 5	do	9,875	10,000
Houston Gulf Gas 6½s 1943	May 10	Blair & Co	4,937	5,000
Commonwealth Pub Util 5s 1929	Nov 26	DeWolf & Co	9,875	10,000
Commonwealth Pub Util 5s 1929	Dec 10	do	2,500	2,500
Missouri Vall Pub Serv 5s 1929	Dec 3	do	9,875	10,000
Missouri Vall Pub Serv 5s 1929	Dec 10	do	2,500	2,500
Iowa Southern Util 7% Pf Stk	Jan 9	Cummins Morrison Co	5,025	5,000
Iowa Southern Util 7% Pf Stk	Feb 25	Eugene McGuire & Co	1,040	1,000
Iowa Southern Util 7% Pf Stk	Mch 2	do	1,040	1,000
Iowa Southern Util 7% Pf Stk	Apr 9	do	104	100
Iowa Southern Util 7% Pf Stk	Sept 17	do	1,431	1,400
Iowa Southern Util 7% Pf Stk	Oct 5	do	410	400
Iowa Southern Util 7% Pf Stk	Nov 7	McMurray Hill Co	3,060	3,000
Iowa Pub Serv 6½% Pf Stk	Jan 12	H H Polk & Co	5,000	5,000
Philadelphia Co 6% Pf Stk	Jan 23	H M Byllesby & Co	5,212	5,000
Philadelphia Co 6% Pf Stk	Mch 8	do	5,212	5,000
Iowa Pr & Lt 7% Pf Stk	Feb 3	Cummins Morrison Co	3,105	3,000
Dodge Bros Inc 7% Pf Stk	Feb 15	Des Moines Natl Co	3,583	5,000
Northern States Pr 6% Pf Stk	Feb 20	H M Byllesby & Co	5,000	5.000
Iowa Southern Util 6½% Pf Stk	Feb 25	Eugene McGuire & Co	600	600
Iowa Southern Util 6½% Pf Stk	Apr 5	Des Moines Natl Co	396	400
Iowa Southern Util 6½% Pf Stk	Apr 17	Eugene McGuire & Co	100	100
West Texas Util 6% Pf Stk	Mch 20	DeWolf & Co	4,787	5,000
Natl Elec Pr 6% Pf Stk	Apr 10	do	4,712	5,000
Engineers Pub Serv 5% Pf Stk	Apr 19	Blair & Co	4,987	5,000
Assoc Gas & Elec 6% Pf Stk	May 1	Cummins Morrison Co	5,250	5,500
California-Oregon Pr 6% Pf Stk	Sept 15	H M Byllesby & Co	7,481	7,500
Southern Calif-Edison 5½% Pf Stk	Oct 16	Des Moines Natl Co	5,200	5,000
Mountain States Pr 7% Pf Stk	Dec 31	H M Byllesby & Co	4,110	4,000
			$150,474	$153,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
N J Water Co 5s 1950	Jan 24	H M Byllesby & Co	$ 4,750	$ 5,000
Assoc Elec 5½s 1946	Feb 4	Des Moines Natl Co	5,200	5,000
Rock Rapids Ia 5s 1933-1934	Feb 11	Cummins Morrison Co	5,227	5,000
Rock Rapids Ia 5s 1935	Feb 17	do	1,045	1,000
Iowa Pr & Lt 6s 1955	Feb 20	H M Byllesby & Co	5,250	5,000
Iowa Pr & Lt 6s 1955	Mch 20	DeWolf & Co	5,250	5,000
Iowa Pr & Lt 5½s 1956	Apr 10	Des Moines Natl Co	2,100	2,000
Amer Tel & Tel 6½s 1943	Mch 22	do	5,475	5,000
Wisconsin Pub Serv 5½s 1958	Apr 10	DeWolf & Co	5,325	5,000
Gatineau Pr 5s 1956	Apr 14	Blair & Co	5,025	5,000
Assoc Elec 5½s 1946	May 1	Cummins Morrison Co	5,250	5,000
Gt Lakes Util 5½s 1942	May 4	Metcalf Cowgill & Co	4,800	5,000
Gt Lakes Util 5½s 1942	May 5	Des Moines Natl Co	4,800	5,000

NATIONAL TRAVELERS CASUALTY ASSO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Duke Price Pr 6s 1966	May 5	Des Moines Natl Co	$ 5,312	$ 5,000
Northern Indiana Pub Serv 5s 1966	May 10	Blair & Co	5,175	5,000
Houston Gulf Gas 6½s 1943	Nov 26	DeWolf & Co	9,950	10,000
Houston Gulf Gas 6½s 1943	Dec 4	do	9,950	10,000
St Louis Gas & Coke 6s 1947	Dec 10	do	4,850	5,000
Iowa Pr & Lt 7% Pf Stk	Jan 14	W C McArthur	1,000	1,000
Iowa Pr & Lt 7% Pf Stk	Apr 5	do	1,990	2,000
Dodge Bros Inc 7% Pf Stk	Aug 11	Chrysler Corp	3,583	5,000
Chrysler Corp Stk	Aug 18	Lamson Bros	4,750	....
Iowa Southern Util 7% Pf Stk	Nov 16	W C McArthur	510	500
Iowa Southern Util 7% Pf Stk	Dec 17	do	510	500

LONDON GUARANTEE & ACCIDENT CO LTD

55 Fifth Ave., New York

C M Berger
U S Mgr

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Ft Dearborn Bldg Corp 1st S F 6s '62	Jan	Bonbright & Co	$ 10,275	$ 10,000
Southern Pac Coll 4s 1949	Feb	Wood Struthers & Co	47,250	50,000
Cleve Un Term 1st Mtg S F 4½s '77	Feb	Kidder Peabody & Co	50,937	50,000
N Y Cent Ref & Imp 5s 2013	Mch	Wood Struthers & Co	60,637	55,000
Ft Dearborn Bldg Corp 1st S F 6s '62	Mch	Bonbright & Co	9,292	9,000
Great Britain & Ireland 5½s 1937	June	London Guar & Acc	295,320	276,000
West Un Tel Trdg & Rl Est 4½s '50	June	Lee Higginson & Co	60,950	61,000
Atlantic Coast Line Gen 4½s 1964	June	Wood Struthers & Co	50,125	50,000
Detroit Riv Tunnel 1st 4½s 1961	July	Winslow Lanier & Co	25,125	25,000
Pitts Cin Chic & St Louis Gen 5s '70	July	do	43,600	40,000
Grand Rapids & Indiana 1st 4½s '41	July	do	30,000	30,000
Chesapeake & Ohio Gen 4½s 1992	Aug	do	49,375	50,000
Pacific Gas & Elec 1st & Ref 4½s '57	Sept	do	49,187	50,000
Cleve C C & St L Ref & Imp 4½s' 77	Sept	do	49,375	50,000
Alabama Pr 1st & Ref 4½s 1967	Sept	do	47,062	50,000
Chic Mil & St Paul Gen 4½s 1989	Sept	Wood Struthers & Co	97,000	100,000
Southern Calif Edison Ref 5s 1951	Oct	Winslow Lanier & Co	111,100	110,000
Pennsylvania Co 4¾s 1963	Nov	Wood Struthers & Co	49,687	50,000
Ft Dearborn Bldg Corp 1st S F 6s '62	Dec	Allyn & Co	2,050	2,000
Ft Dearborn Bldg Corp 1st S F 6s '62	Dec	Bonbright & Co	10,300	10,000
Public Serv of No Ill 1st & Ref 5s '56	Dec	Wood Struthers & Co	41,200	40,000
Chic Mil & St Paul Gen 4s 1989	Dec	do	26,062	30,000
Atch Top & S Fe 1st & Ref 4½s '62	Dec	do	29,325	30,000
			$1,245,238	$1,228,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Canada War Loan 5s 1931	May	London Guar & Acc	$ 73,730	$ 73,000
Canada Victory Loan 5½s 1934	May	do	93,375	90,000
Canada War Loan 5s 1937	May	do	28,485	27,000
Alberta & Gt Waterways 1st 5s 1959	June	do	136,000	136,000
Canadn Nthn & CanNatlSFDeb6½s'46	June	do	61,000	50,000
Canadian Pac Con Deb Stk 4s Perp	June	do	90,000	100,000
Southern Pacific 1st Ref 4s 1955	Dec	do	88,112	95,000
Lehigh Valley Gen Con 4s 2003	Dec	do	89,125	100,000
Atch Top & S Fe Gen 4s 1995	Dec	do	121,225	130,000

NATIONAL GUARANTY FIRE INS CO
60 Park Place, Newark, N. J.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Nova Scotia Deb 4½s 1952	June 7	Nesbitt Thomson & Co	$ 5,051	$ 5,000
Montreal Que S F 4½s 1966	June 7	do	10,191	10,000
Toronto Ont Gen Cons Deb 4½s '40	June 7	do	9,978	10,000
Balt & Ohio Ref & Gen 1995	Dec 10	McGlinn & Co	5,460	5,000
Balt & Ohio 1st Ln & Ref 4s 1959	Jan 20	L F Rothschild & Co	4,481	5,000
Boston & Maine 1st 5s 1967	Sept 27	McGlinn & Co	4,885	5,000
Canadian Natl Ry 4½s 1954	June 7	Nesbitt Thomson & Co	10,103	10,000
Canadian Northern Deb Stk 3½s 1958	Oct 13	A E Anies & Co Ltd	2,707	3,406
Canadian Northern Deb Stk 3½s 1958	Nov 9	Nesbitt Thomson & Co	1,168	1,460
Chic Rock Isl & Pac Sec 4½s 1952	Jan 20	Hayden Stone & Co	4,835	5,000
Erie RR Ref & Imp 5s 1967	Sept 19	McGlinn & Co	4,760	5,000
Illinois Cent 4¾s 1966	May 17	Lazard Freres	10,175	10,000
Missouri Pac 1st & Ref 5s 1977	Apr 10	First Natl Corp	10,150	10,000
Missouri Pac 1st & Ref 5s 1977	May 18	McGlinn & Co	10,125	10,000
Mobile & Ohio Ref & Imp 4½s 1977	Jan 20	L F Rothschild & Co	4,950	5,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	G M P Murphy & Co	9,875	10,000
St Louis-San Fran Cons 4½s 1978	Sept 26	McGlinn & Co	4,485	5,000
Western Md Ry 1st & Ref 5½s '77	Sept 19	do	4,910	5,000
Cities Service Co Deb 5s 1958	July 27	do	4,722	5,000
Gatineau Pr 1st 5s 1956	July 30	do	4,922	5,000
Postal Tel & Cable Coll Tr 5s 1953	Aug 6	L F Rothschild & Co	4,762	5,000
Shaw Wr & Pr 1st & Coll Tr 4½s '67	Aug 3	McGlinn & Co	4,712	5,000
Childs Co Deb 5s 1943	Apr 13	Tucker Anthony & Co	9,600	10,000
Interstate Ir & Steel 1st S F 5½s '46	Jan 23	A G Becker & Co	4,987	5,000
Mack Trucks Rl Est Sec 6s 1935	Jan 20	Hayden Stone & Co	5,293	5,000
100 sh White Sewing Machine 4% Pf	Mch 20	McGlinn & Co	5,405	5,000
50 sh Amer Pr & Lt $5 Pf	May 16	Otis & Co	4,769	....
4 sh Pub Serv of N J 6% Cum Pf	Sept 13	Direct	409	400
50 sh Pub Serv of N J 7% Cum Pf	Mch 20	McGlinn & Co	5,962	5,000
200 sh So Calif Edison 6% Pf	Apr 12	Guaranty Co of N Y	5,490	5,000
3 sh Chase Natl Bank of N Y	June 18	Direct	1,323	300
7 sh Guaranty Trust of N Y	June 4	do	2,237	700
50 sh Internatl Paper 7% Cum Pf	Oct 18	McGlinn & Co	4,910	5,000
50 sh Republic Iron & Steel Com	Sept 15	do	4,478	5,000
50 sh Spiegal May St Co 6½% C Pf	Nov 28	Otis & Co	4,875	5,000
			$197,151	$191,266

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Hud & Manhatt Adj 5s 1957	Mch 10	Post & Flagg	$ 9,192	$ 10,000
Asso Elec Co Conv 5½s 1946	Jan 21	F M Chadbourne & Co	10,380	10,000
Cons Cities L P & Tr 1st 5s 1962	Jan 28	Eldredge & Co	4,462	5,000
New Eng Tel & Tel 1st 4½s 1961	Mch 15	Eisele & King	5,190	5,000
New Orl Pub Serv 1st & Ref 5s 1952	Aug 27	McGlinn & Co	4,835	5,000
Okla Gas & Elec 1st 5s 1950	Mch 31	H M Byllesby & Co	5,125	5,000
Penn Cent L & P 1st & Ref 5½s '75	Jan 21	Seaboard Natl Bk	5,250	5,000
Bethlehem Steel Cons S F 5½s 1953	Mch 10	Post & Flagg	15,420	15,000
Cons Cigar S F Conv 6s 1936	Jan 17	Eldredge & Co	5,100	5,000
30 sh Missouri Kan Tex 7% Pf	Jan 25	F M Chadbourne & Co	3,227	3,000
30 sh Union Pacific Com	Oct 10	Eisele & King	5,900	3,000
50 sh Elec Pr & L 7% Cum Pf	Jan 27	F M Chadbourne & Co	5,348	5,000

NATIONAL GUARANTY FIRE INS CO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
50 sh North States Pr 7% Cum Pf	Mch 27	Eisele & King	$	$
110 sh Peoples Gas L & Coke Com	Feb 18	F M Chadbourne & Co	19,765	11,000
54 sh Southern Cal Edison Com	Mch 10	Post & Flagg	2,460	1,350
15 sh Chase Natl Bk of N Y Com	Oct 26	Gilbert Eliott & Co	8,848	1,500
20 sh Chat-Phen Natl Bk & Tr Com	Apr 12	do	12,499	2,000
45 sh Empire Tr Co Vot Tr Cert	Mch 10	do	20,023	4,500
27 sh Guaranty Tr Co of N Y	Oct 26	do	17,818	2,700
100 sh Bethlehem Steel 7% Cum Pf	Mch 10	Post & Flagg	12,031	10,000
100 sh Bush Term 7% Deb Stk Cum	Mch 10	do	10,992	10,000
70 sh Chesebrough Mfg Co Com	Oct 31	Calloway Fish & Co	9,781	1,750
100 sh Swift & Co Com	Mch 10	Post & Flagg	12,958	10,000
75 sh Westinghouse Elec Mfg Com	Apr 16	Eisele & King	7,657	3,750

MILL OWNERS MUTUAL FIRE INS CO

Old Colony Bldg., Des Moines, Ia.

H B Carson
Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Southwestern Lt & Pr 5s 1957	Jan 4	Halsey Stuart & Co	$ 9,675	$ 10,000
West Texas Util 5s 1957	Jan 4	do	9,725	10,000
Philadelphia Co 5s 1967	Jan 4	H M Byllesby & Co	9,775	10,000
Keystone Wr Wks Corp 5½s 1952	Jan 4	Ballard-Hassett Co	9,925	10,000
Falls Co Tex Justice Prec 5s 1949	Jan 5	Cummins & Morrison	10,000	10,000
Daytona Beach Fla Ref 5s 1945	Jan 5	Wheelock & Co	10,578	10,000
W Palm Beach Fla Imp 5s 1933	Jan 7	do	9,772	10,000
W Palm Beach Fla Ref 6s 1937	Jan 6	Ballard-Hassett Co	21,132	20,000
Osceola Co Fla Gen 6s 1937	Jan 9	Brown-Cummer Co	10,286	10,000
Florida Pr & Lt 5s 1954	Jan 13	Northern Trust Co	9,725	10,000
Chic Rock Isl & Pac 4½s 1952	Jan 31	National City Co	9,650	10,000
Lexington Wr Pr 5s 1968	Jan 31	Halsey Stuart & Co	9,775	10,000
Macomb Co MichMartinDrain5½s1936	Feb 4	Ballard-Hassett Co	10,521	10,000
Philadelphia Co 5s 1967	Feb 10	Geo Van Evera & Co	9,775	10,000
Alabama Ala St Imp 6s 1937	Feb 16	Wheelock & Co	10,401	10,000
Corpus Christi Tex Fdg 5s 1944	Feb 1	do	9,925	10,000
Palestine Tex Sewer 6s 1940	Mar 16	do	10,909	10,000
Orange & Rockland Elec 5s 1958	Mar 30	Bonbright & Co	9,950	10,000
Macomb Co MichMartinDrain5½s1935	Mch 30	Ballard-Hassett Co	10,457	10,000
Chic North Shore & Mil 6s 1955	Apr 18	National City Co	9,775	10,000
St Louis-San Fran 4½s 1978	Apr 18	McMurray-Hill & Co	14,381	15,000
Plant City Fla Imp 6s 1929	May 4	Brown-Cummer Co	3,026	3,000
Plant City Fla Imp 6s 1930	May 4	do	2,034	2,000
Plant City Fla Imp 6s 1931	May 4	do	3,074	3,000
Plant City Fla Imp 6s 1934	May 4	do	2,091	2,000
National Steel Car 5s 1931	May 24	Wheelock & Co	4,978	5,000
National Steel Car 5s 1935	May 24	do	4,915	5,000
Bartow Fla Wr Wks 4¾s 1944	May 24	Ballard-Hassett Co	983	1,000
Bartow Fla Wr Wks 4¾s 1947	May 24	do	981	1,000
Bartow Fla Wr Wks 4¾s 1948	May 24	do	2,942	3,000
St Louis-San Fran 4½s 1978	June 1	Blair & Co	9,325	10,000
Cent Illinois Pub Serv 4½s 1967	June 1	do	9,312	10,000
N Y Pr & Lt 4½s 1967	June 1	do	9,425	10,000

MILL OWNERS MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Council Bluffs Gas 5s 1948	June 21	Ballard-Hassett Co	$ 9,500	$ 10,000
Atlantic Pub Serv 5½s 1953	June 21	H M Byllesby & Co	9,725	10,000
Iowa Pr & Lt 4½s 1958	June 25	Halsey Stuart & Co	9,225	10,000
Missouri Pr & Lt 4½s 1958	July 6	H M Byllesby & Co	9,200	10,000
Iowa Pr & Lt 4½s 1958	July 10	Cummins & Morrison	9,225	10,000
Associated Elec 4½s 1953	July 10	do	9,150	10,000
Canadian Victory Ln 5½s 1934	July 16	Canadian Bk of Comm	15,465	15,000
Osceola Co Fla Gen 6s 1955	Aug 2	Wheelock & Co	10,646	10,000
Wapello Co Ia Rd 4¾s 1941	Aug 20	Harry H Polk & Co	5,125	5,000
Wapello Co Ia Rd 4¾s 1942	Aug 20	do	10,251	10,000
Wapello Co Ia Rd 4¾s 1943	Aug 27	do	10,250	10,000
Flager & VolusiaCosFlaBchImp6s1933	Aug 4	Brown-Crummer Co	1,020	1,000
Flager & VolusiaCosFlaBchImp6s1934	Aug 4	do	9,180	9,000
Monroe Co Ia Rd 4¾s 1942	Sept 4	Iowa National Bank	10,174	10,000
Canadian Victory Loan 5½s 1934	Oct 3	Canadian Bk of Comm	10,235	10,000
Interstate Tel & Tel 5½s 1953	Oct 15	Harry H Polk & Co	9,775	10,000
Baldwin Co Ala Sch War 5¼s 1940	Oct 15	do	10,195	10,000
Green Mountain Pr 5s 1948	Nov 2	G L Ohrstrom & Co	9,625	10,000
No America Edison 5½s 1963	Nov 22	National City Co	9,975	10,000
			$457,147	$460,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Elmwood Par Ill Imp 6s 1931-32	Jan 5	Ballard-Hassett Co	$ 18,000	$ 18,000
Colfax Ia St Imp 5s 1932	Jan 26	Mitchell-Hutchinson	12,375	12,500
Chic Rock Isl & Pac 4s 1934	Jan 31	National City Co	9,575	10,000
Coast Valleys Gas & Elec 6s 1952	Feb 1	Halsey Stuart & Co	10,500	10,000
Ohio Pr 6s 1953	Feb 10	Geo Van Evera & Co	10,600	10,000
Ohio Pr 6s 1953	Feb 16	Wheelock & Co	10,600	10,000
Corpus Christi Tex 5s 1940	Feb 1	do	4,975	5,000
Corpus Christi Tex 5s 1941	Feb 1	do	4,975	5,000
Iowa Pr & Lt 6s 1955	Mch 16	do	10,500	10,000
Southern Cos Gas of Calif 5½s 1936	Mch 30	Bonbright & Co	10,250	10,000
Minnesota Pr & Lt 6s 1950	Mch 30	Ballard-Hassett Co	10,575	10,000
Minnesota Pr & Lt 6s 1950	May 1	Brown-Crummer Co	10,575	10,000
Northern States Pr 6s 1948	June 1	Blair & Co	10,525	10,000
Kansas Gas & Elec 6s 1952	June 1	do	10,500	10,000
Kansas Gas & Elec 6s 1952	June 21	H M Byllesby & Co	10,600	10,000
Dallas Pr & Lt 6s 1949	July 6	do	10,600	10,000
Great Western Pr of Calif 6s 1949	July 10	Cummins & Morrison	20,600	20,000
Wapello Co Ia Rd 4¾s 1942	Dec 31	Ballard-Hassett Co	10,257	10,000

AMERICAN EMPLOYERS' INS CO

110 Milk St., Boston, Mass.

Raymond Spinney
Accounts Dept

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y N H & Hart 1st & Ref 4½s 1967	Jan 17	Blake Bros & Co	$ 46,562	$ 50,000
Standard Oil of N Y Deb 4½s 1951	Jan 17	Kidder Peabody & Co	24,437	25,000
Internatl Tel & Tel Deb 4½s 1952	Jan 18	Natl City Co of Bost	48,000	50,000
Atlantic & Yadkin RR 1st 4s 1949	Jan 19	Kidder Peabody & Co	10,775	12,000
Atlantic & Yadkin RR 1st 4s 1949	Jan 20	do	5,400	6,000
N Y N H & Hart 1st & Ref 4½s 1967	Jan 25	Raymond Rich & Co	23,468	25,000
Atlantic & Yadkin RR 1st 4s 1949	Feb 2	Kidder Peabody & Co	3,600	4,000
Atlantic & Yadkin RR 1st 4s 1949	Feb 6	do	2,700	3,000
Rochester Tel 1st & Ref 4½s 1953	Feb 10	Paine Webber & Co	49,250	50,000
Yngstn Sh & Tube 1st S F 5s 1978	Feb 10	Kidder Peabody & Co	5,037	5,000
Yngstn Sh & Tube 1st S F 5s 1978	Feb 14	do	20,150	20,000
Atlantic & Yadkin RR 1st 4s 1949	Mch 5	First Natl Corp	10,800	12,000
Atlantic & Yadkin RR 1st 4s 1949	Mch 12	Kidder Peabody & Co	4,500	5,000
Internatl Match S F Deb 5s 1947	Apr 2	Natl City Co of Bost	25,000	25,000
Shell Union Oil S F Deb 5s 1947	Apr 2	Lee Higginson & Co	24,812	25,000
Memphis Pr & Lt 1st & Ref 4½s 1978	Apr 3	Harris Forbes & Co	14,400	15.000
Charleston S F Refunding 4½s 1939	Apr 13	Rogers Caldwell & Co	25.764	25,000
Alabama Hwy & Br 4s 1958	Apr 27	Kidder Peabody & Co	49,875	50,000
Cumberland Co Pr & L1st4½s1956	Apr 27-30	Atlantic Merrill Oldham	49.250	50,000
Port of N Y Authority 4s 1938-50	Apr 30	Natl City Co of Bost	50,000	50,000
Minn Pr & Lt 1st & Ref 4½s 1978	May 3	Bonbright & Co	24.250	25,000
Minn Pr & Lt 1st & Ref 4½s 1978	May 3	Tucker Anthony & Co	24,250	25,000
Railway & Lt Sec Coll Tr 4½s 1953	May 3	Stone Webster Blodgett	23,500	25,000
Atlantic & Yadkin RR 1st 4s 1949	May 3	Kidder Peabody & Co	3,680	4,000
Cumberland Co Pr & Lt 1st 4½s 1956	May 9	Atlantic Merrill Oldham	24,625	25.000
Atlantic & Yadkin RR 1st 4s 1949	May 9	Kidder Peabody & Co	3,680	4,000
Chic Rock Isl & Pac 4½s 1952	May 9-10	do	47,812	50,000
N Y Steam Corp 1st 5s 1951	May 10	Natl City Co of Bost	51,125	50,000
Westchester Co N Y Park 4s 1944	June 21	F L Putnam & Co	50,000	50,000
Maine Central 4½s 1935	June 27	Kidder Peabody & Co	24,062	25,000
Maine Central 4½s 1935	July 20	Blair & Co	23,906	25,000
N Hampshire Laconia St Sch 4s 1937	Aug 1	Estabrook & Co	20,000	20,000
N Hampshire Franco Notch 4s 1935-36	Aug 1	do	34,000	34,000
St L Iron Mtn & SRiv&Gulf4s1933	Aug 8-10	Kidder Peabody & Co	8,460	9,000
Chic Mil St Paul & Pac 5s 1975	Aug 13	do	23,125	25,000
St L Iron Mtn & SRiv&Gulf4s1933	Aug 13-15	do	15,040	16,000
St L Iron Mtn & SRiv&Gulf4s1933	Aug 21-22	do	23,500	25,000
Maine Central 4½s 1935	Sept 15	Atlantic Merrill Oldham	12,415	13,000
Wisconsin Pr & Lt 1st Ln &Ref5s1956	Sept 21	do	25,000	25,000
Railway & Lt Sec Coll Tr 4½s 1953	Sept 21	Lee Higginson & Co	22,312	25,000
Memphis Pr & Lt 1st &Ref4½s1978	Oct 10	Kidder Peabody & Co	9,275	10,000
Chesapeake Corp Conv Coll 5s 1947	Oct 11	do	10,890	11,000
N Y N H & Hart Conv Deb 6s 1948	Oct 11	do	11,175	10,000
Maine Central 4½s 1935	Oct 15	Wise Hobbs & Arnold	955	1,000
Chesapeake Corp Conv Coll 5s 1947	Oct 16-17	Kidder Peabody & Co	13,860	14,000
Maine Central 4½s 1935	Oct 18	Atlantic Merrill Oldham	952	1,000
Massachusetts Gas Deb 4½s 1931	Oct 18	Shawmut Corp of Bost	19,629	20,000
Bellows Falls Hy Elec 1st 5s 1958	Nov 1	Harris Forbes & Co	24,437	25,000
Maine Central 4½s 1935	Nov 1	Wise Hobbs & Arnold	950	1,000
Maine Central 4½s 1935	Nov 1	Walter S Place & Co	950	1,000
Maine Central 4½s 1935	Nov 5	Wise Hobbs & Arnold	950	1,000
Edison Elec Ill of Boston 4½s 1930	Nov 6	First Natl Corp	17,865	18,000

AMERICAN EMPLOYERS' INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Edison Elec Ill of Boston 4½s 1930	Nov 6-8	Curtis & Sanger	$ 14,887	$ 15,000
Maine Central 4½s 1935	Nov 9	R L Day & Co	6,658	7,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Tucker Anthony Co	19,750	20,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	F L Putnam & Co	9,875	10,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Parkinson & Burr	9,875	10,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Curtis & Sanger	9,875	10,000
Maine Central 4½s 1935	Dec 3	Walter S Place & Co	10,472	11,000
Maine Central 4½s 1935	Dec 3	R L Day & Co	2,853	3,000
3 sh Boston & Prov RR Corp	Sept 21	Kidder Peabody & Co	518	300
100 sh Chic & Nowestern Non-CumPf	Sept 21	do	13,950	10,000
100 sh Atch Top & S Fe Non-CumPf	Sept 21	do	10,400	10,000
200 sh Carolina Clinchfld & Ohio	Sept 22	Joseph Walker & Sons	18,300	20,000
3 sh Boston & Albany	Sept 24	Kidder Peabody & Co	528	300
4 sh Boston & Albany	Sept 24	do	704	400
100 sh Elec Bond & Share Cum Pf	Sept 24	do	10,900	10,000
100 sh Union Pac Non-Cum Pf	Sept 24	do	8,375	10,000
6 sh Boston & Albany	Sept 25	do	1,059	600
3 sh Boston & Prov RR Corp	Sept 25	do	519	300
1 sh Boston & Albany	Sept 27	do	176	100
31 sh Boston & Albany	Oct 1-2	do	5,471	3,100
55 sh Boston & Albany	Oct 2	do	9,707	5,500
100 sh Northern Central	Oct 2	Joseph Walker & Sons	8,600	5,000
300 sh General Elec Cum-Spec Pf	Oct 8	Kidder Peabody & Co	3,300	3,000
200 sh General Elec Cum-Spec Pf	Oct 8	do	2,200	2,000
100 sh Atch Top & S Fe Non-Cum Pf	Oct 11	do	10,400	10,000
100 sh Duquesne Lt Cum 1st Pf	Oct 11	do	10,000	10,000
3 sh Boston & Prov RR Corp	Oct 24	do	544	300
10 sh Boston & Prov RR Corp	Oct 25	do	1,837	1,000
400 sh General Elec Cum-Spec Pf	Oct 25	do	4,400	4,000
100 sh General Elec Cum-Spec Pf	Oct 26	do	1,100	1,000
100 sh Elec Bond & Share Cum Pf	Oct 26	do	10,775	10,000
100 sh Union Pac Non-Cum Pf	Oct 29	do	8,300	10,000
15 sh Boston & Prov RR Corp	Oct 31	do	2,775	1,500
4 sh Boston & Prov RR Corp	Nov 6	do	740	400
5 sh Boston & Prov RR Corp	Nov 13	do	925	500
250 sh Consol Gas of N Y Cum Pf	Nov 19	National City Co	24,875	....
7 sh Boston & Prov RR Corp	Dec 4	Kidder Peabody & Co	1,323	700
50sh Duquesne Light Cum 1st Pf	Dec 28	Hayden Stone & Co	4,987	5,000
			$1,352,356	$1,341,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

MERCANTS FIRE INS CO
627 Gas & Electric Bldg., Denver, Col.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Beaver Co Utah H Sch D 6s 1934	June 30	Internatl Tr Co	$ 5,350	$ 5.000
Big Horn Co Mont Sch D 5s 1935	Dec 17	do	4,987	5.000
Bingham Co Ida Sch D 6s 1944	June 18	do	7,770	7,000
Blackfoot Ida Funding 5½s 1930	Dec 17	do	3,017	3,000
Bonneville Co Ida Sch 4½s 1946	June 30	do	9.000	9,000
Bonneville Co Ida Sch 4½s 1946	July 24	do	2,000	2,000
Boulder Col Ref 4½s 1929	Dec 31	Bosworth ChanLoughCo	4,987	5,000
Boulder Col Ref 4½s 1930	Dec 17	Internatl Tr Co	5,000	5,000
Boulder Col Ref 4½s 1931	Dec 17	do	5,000	5,000
Caldwell Tex Sewer 6s 1929	Dec 28	Bosworth ChanLoughCo	1,492	1.500
Carbon Co Mont Sch 5s 1935	June 18	Internatl Tr Co	3,000	3,000
Clark Co Nev Educ Dist 5s 1933	June 18	do	5,100	5,000
Cochise Co Ariz Hwy 5½s 1932	Dec 28	Bosworth ChanLoughCo	7,000	7.000
Colorado Sprgs Col Wr Wks 4s 1932	Dec 13	Internatl Tr Co	9,912	10,000
Crete Neb Paving 6s 1941	Sept 11	A J Beckwith	1,015	1.000
Delta Col Ref 4¾s 1948	Dec 28	Bosworth ChanLoughCo	1,059	1.000
Delta Col Ref 4¾s 1949	Dec 28	do	1,061	1,000
Delta Col Ref 4¾s 1951	Dec 28	do	1,065	1,000
Delta Col Ref 4¾s 1952	Dec 28	do	1,067	1.000
Denver Colo Wr 4½s 1948	Dec 31	Internatl Tr Co	5,000	5,000
Enis Texas Sch Ref 4¾s 1963	Aug 23	Bosworth ChanLoughCo	1,990	2.000
Enis Texas Sch Ref 4¾s 1964	Aug 23	do	2,985	3.000
Fergus Co Mont Sch Dist 6s 1932	Sept 11	A J Beckwith	2,025	2,000
Fergus Co Mont Sch Dist 6s 1940	Dec 31	Internatl Tr Co	2,107	2,000
Fergus Co Mont Sch Dist 6s 1940	Dec 31	do	3,182	3.000
Florence Col Wr 4¾s 1940	Aug 24	do	5,100	5.000
Fremont Co Wyo Sch Dist Ref 5s '31	Dec 17	do	3,000	3,000
Fremont Co Wyo Sch Dist Ref 5s '32	Dec 17	do	3,000	3,000
Gallatin Co Mont Funding 4¾s 1935	Dec 13	do	12,072	12.000
Gallatin Co Mont Rd 6s 1941	Dec 28	Bosworth ChanLoughCo	1,005	1.000
Gallatin & Brdw Cos Mont Sch 6s '45	Oct 16	Sullivan & Co	2,132	2,000
Gallatin & Brdw Cos Mont Sch 6s '45	Oct 16	do	1,069	1,000
Gallup New Mex Wr 6s 1950	Aug 24	Benwell & Co	2,166	2,000
Garfield Co Col Sch Dist 6s 1940	Sept 11	A J Beckwith	2,022	2,000
Garfield Co Col Sch Dist 6s 1940	Dec 31	Internatl Tr Co	2,029	2,000
Grand Jnctn Col St 4½s 1929	Dec 31	Bosworth ChanLoughCo	4,987	5,000
Julesburg Col Ref 4s 1931	Dec 28	Internatl Tr Co	3,959	4,000
Kimball Co Nebr Sch Dist 6s 1931	Sept 11	A J Beckwith	1,015	1,000
Kit Carson Co Col Con Sch D 6s '51	Aug 24	Internatl Tr Co	3,300	3,000
La Plata Co Col Sch Dist 5s 1946	Dec 13	do	5,555	5,500
Marlin Tex Sewage Disp 5s 1968	Aug 23	Bosworth ChanLoughCo	2,041	2,000
Moffat Co Col Sch Dist 5s 1959	Dec 29	Benwell & Co	1,057	1,000
McCook Nebr Wr Ext 6s 1961	Sept 11	A J Beckwith	2,032	2,000
Navajo Co Ariz Sch Dist 4½s 1946	Dec 13	Bosworth ChanLoughCo	3,031	3,000
Pondera Co Mont Ref 5½s 1942	Dec 31	Internatl Tr Co	1,052	1,000
Prowers Co Col Sch Dist 5½s 1930	Dec 31	do	3,516	3,500
Prowers Co Col Sch Dist 5½s 1931	Dec 31	do	1,009	1.000
Pueblo Co Col Sch Dist 6s 1951	Dec 31	do	1,074	1,000
Pueblo Col Wrwks Dist 4½s 1931	Dec 29	do	8,955	9,000
Pueblo Col Wr Dist 5s 1948	Dec 28	Bosworth ChanLoughCo	5,108	5,000
Rosebud Co Mont Sch Dist 5¾s 1934	Dec 13	Benwell & Co	2,063	2,000
Routt Co Col Sch Dist 5½s 1959	Aug 24	Internatl Tr Co	3,267	3,000

MERCHANTS FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Stillwater Co Mont Sch Dist 6s 1941	Sept 11	A J Beckwith	$ 2,015	$ 2,000
Tucson Ariz Sewage Disp 5s 1937	Dec 13	Bosworth ChanLoughCo	3,116	3,000
Washakie Co Wyo Sch Dist 5½s 1949	Dec 13	Benwell & Co	1,047	1,000
Weld Co Col Sch Dist 4½s 1930	Dec 29	Internatl Tr Co	2,992	3,000
Weld Co Col Sch Dist 4½s 1936	Dec 31	Bosworth ChanLoughCo	1,492	1,500
Weld Co Col Sch Dist 4½s 1936	Dec 31	do	1,492	1,500
Weld Co Col Sch Dist 4½s 1936	Dec 31	do	1,492	1,500
Weld Co Col Sch Dist 4½s 1936	Dec 31	do	1,492	1,500
Weld Co Col Sch Dist 4½s 1936	Dec 31	do	1,492	1,500
			$199,362	$196,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Beaver Co Utah H Sch Dist	May 4	Internatl Tr Co	$ 5,350	$ 5,000
Bingham Co Utah Sch Dist	May 4	do	7,700	7,000
Bonneville Co Idaho Sch Dist	May 4	do	11,000	11,000
Carbon Co Mont Sch Dist	May 4	do	3,000	3,000
Clark Co New Ed Dist	May 4	do	5,100	5,000
U S A 3rd L L 4¼s	May 4	do	20,037	20,000

MUTUAL PLATE GLASS INS CO
Shelby, Ohio

Bonds & Stocks SOLD	Date	To Whom	Price	Par
N Y Penn Jt Stk Ld Bk 5s	Apr 6	Citizens Bk Shelby O	$ 5,087	$ 5,000
Natl Dept Stores 5½s	Apr 26	do	5,150	5,000
Cleveland Term Towers 5½s	May 31	do	5,250	5,000
Euclid Doan Ld Tr Cert 5s	June 5	do	5,000	5,000
U S A 4th L L 4¼s	June 23	do	5,104	5,000
U S A 4th L L 4¼s	June 29	do	5,091	5,000
U S A 4th L L 4¼s	July 31	do	10,135	10,000
U S A 4th L L 4¼s	Aug 10	do	5,053	5,000
Federal Ld Bk of Wichita 4s	Aug 28	do	4,806	5,000
Federal Ld Bk of Louisville 4s	Aug 31	do	4,806	5,000
U S A t4h L L 4¼s	Sept 24	do	10,128	10,000
U S A 4th L L 4¼s	Oct 1	do	5,065	5,000
U S A 4th L L 4¼s	Oct 8	do	5,062	5,000
U S A 4th L L 4¼s	Oct 10	do	16,200	16,000
U S A 4th L L 4¼s	Oct 22	do	5,058	5,000
U S A 4th L L 4¼s	Oct 31	do	5,062	5,000
U S A 4th L L 4¼s	Nov 30	do	5,060	5,000
U S A Treas Cert 4s	Nov 30	do	5,403	5,000
U S A Treas Cert 4s	Dec 3	do	5,387	5,000
U S A Treas Cert 4s	Dec 8	do	5,367	5,000
Ohio Seamless Tube 7% Pf Stk	May 5	Will & Knapp	1,700	1,700
			$124,977	$122,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

LIBERTY LIFE INS CO
Topeka, Kan.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
San Benito Tex Pvg 5½s 1957	Jan 4	Columbian Title & Tr	$ 6,382	$ 6,000
Seminole Co Fla Hwy 5½s 1952	Feb 7	Branch-Middlekauff Co	5,252	5,000
Sanford Fla Imp 5½s 1934	Feb 7	do	5,041	5,000
San Benito Tex Int Imp 5½s 1956	Feb 10	Columbian Title & Tr	8,480	8,000
San Benito Tex Int Imp 5½s 1957	Feb 10	do	2,122	2,000
Palm Beach Co Fla Rd & Br 6s 1933	Mch 12	Shawnee Invest Co	1,029	1,000
Palm Beach Co Fla Rd & Br 6s 1934	Mch 12	do	2,069	2,000
Palm Beach Co Fla Rd & Br 6s 1936	Mch 12	do	1,044	1,000
Palm Beach Co Fla Rd & Br 6s 1938	Mch 12	do	2,107	2,000
San Benito Tex Sew & StImp5½s1954	Apr 6	Columbian Title & Tr	3,186	3,000
San Benito Tex Sew & StImp5½s1955	Apr 6	do	7,444	7,000
Ft Bend Co Tex Rd Dist 5s 1943	Apr 6	Natl Bank of Topeka	997	1,000
Ft Bend Co Tex Dd Dist 5s 1944	Apr 6	do	2,992	3,000
Ft Bend Co Tex Rd Dist 5s 1945	Apr 6	do	2,992	3,000
Hidalgo Co Tex Rd Dist 5½s 1937	Apr 25	Fidelity Natl Co	2,070	2,000
Hidalgo Co Tex Rd Dist 5½s 1939	Apr 25	do	5,206	5,000
Hidalgo Co Tex Rd Dist 5½s 1940	Apr 25	do	6,264	6,000
Polk Co Fla Rd & Br 6s 1934	May 3	Shawnee Invest Co	6,121	6,000
Polk Co Fla Rd & Br 6s 1935	May 3	do	6,142	6,000
Polk Co Fla Rd & Br 6s 1936	May 3	do	6,162	6,000
Palm Beach Co Fla Sch 6s 1942	May 3	do	2,086	2,000
Palm Beach Co Fla Sch 6s 1943	May 3	do	2,091	2,000
Palm Beach Co Fla Sch 6s 1944	May 3	do	2,095	2,000
Palm Beach Co Fla Sch 6s 1945	May 3	do	2,099	2,000
Palm Beach Co Fla Sch 6s 1946	May 3	do	2,103	2,000
Astoria Ore Imp 6s 1938	May 17	do	18,266	17,500
Corning Ark Wrwks Imp 5s 1942	May 22	Columbian Title & Tr	3,990	4,000
Corning Ark Wrwks Imp 5s 1943	May 22	do	5,985	6,000
Little Rock Ark St & Sewer 5s 1943	May 22	do	1,995	2,000
Fordyce Ark St Imp 5s 1938	May 22	do	5,985	6,000
Fordyce Ark St Imp 5s 1941	May 22	do	9,975	10,000
Fordyce Ark St Imp 5s 1942	May 22	do	13,965	14,000
Little Rock Ark Rd Dist 5s 1939	May 22	do	997	1,000
Little Rock Ark Rd Dist 5s 1940	May 22	do	997	1,000
Little Rock Ark Rd Dist 5s 1941	May 22	do	997	1,000
Little Rock Ark Rd Dist 5s 1942	May 22	do	997	1,000
Little Rock Ark Rd Dist 5s 1943	May 22	do	997	1,000
Little Rock Ark Rd Dist 5s 1944	May 22	do	997	1,000
Little Rock Ark Rd Dist 5s 1945	May 22	do	997	1,000
Little Rock Ark Rd Dist 5s 1946	May 22	do	1,496	1,500
Little Rock Ark Rd Dist 5s 1947	May 22	do	1,496	1,500
Little Rock Ark Rd Dist 5s 1948	May 22	do	1,496	1,500
Little Rock Ark Rd Dist 5s 1949	May 22	do	1,496	1,500
Little Rock Ark Rd Dist 5s 1950	May 22	do	1,496	1,500
Little Rock Ark Rd Dist 5s 1951	May 22	do	1,496	1,500
Little Rock Ark Rd Dist 5s 1952	May 22	do	1,496	1,500
Little Rock Ark Rd Dist 5s 1953	May 22	do	1,995	2,000
Martin Co Fla Hwy 6s 1939	May 25	Shawnee Invest Co	5,147	5,000
Lee Co Fla Rd & Br 5½s 1949	May 29	do	1,046	1,000
Lee Co Fla Rd & Br 5½s 1952	May 29	do	4,200	4,000
Lee Co Fla Rd & Br 5½s 1953	May 29	do	4,204	4,000

LIBERTY LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Bartow Fla Hosp & Wrwks 4¾s 1943	June 11	Shawnee Invest Co	$ 971	$ 1,000
Bartow Fla Hosp & Wrwks 4¾s 1946	June 11	do	968	1,000
Bartow Fla Hosp & Wrwks 4¾s 1947	June 11	do	1,934	2,000
Bartow Fla Hosp & Wrwks 4¾s 1948	June 11	do	1,932	2,000
Cass Co Tex Bloomberg Ind SD6s1958	June 20	do	375	350
Cass Co Tex Bloomberg Ind SD6s1960	June 20	do	376	350
Cass Co Tex Bloomberg Ind SD6s1961	June 20	do	376	350
Sabine Co Tex Sch Dist 6s 1941	June 20	do	627	600
Red River Co Tex Rd Dist 5s 1964	June 20	do	500	500
Sebring Fla St Imp 6s 1932	June 20	do	3,039	3,000
Sebring Fla St Imp 6s 1933	June 20	do	1,017	1,000
U S A 4th L L 4¼s 1938	July 19	Taken on Renewal Prem	201	200
U S A 3rd L L 4¼s 1928	July 19	do	50	50
Levy Co Fla Rd 5½s 1950	Aug 10	Shawnee Invest Co	9,975	10,000
Imperial Co Calif Rd 6s 1938	Aug 15	do	5,264	5,000
Imperial Co Calif Rd 6s 1940	Aug 25	do	5,306	5,000
Hidalgo Co Tex Rd 5½s 1933	Aug 25	Columbian Title & Tr	4,071	4,000
Hidalgo Co Tex Rd 5½s 1934	Aug 25	do	6,127	6,000
Clearwater Fla Imp 6s 1934	Sept 5	Branch-Middlekauff Co	6,116	6,000
Clearwater Fla Imp 6s 1935	Sept 5	do	3,068	3,000
Clearwater Fla Imp 6s 1938	Sept 5	do	2,064	2,000
Clearwater Fla Imp 6s 1936	Sept 5	do	4,100	4,000
Levy Co Fla Rd 5½s 1945	Sept 18	Shawnee Invest Co	9,975	10,000
Little Rock Ark N HghtsWr&Lt5s1942	Oct 25	Branch-Middlekauff Co	1,980	2,000
Little Rock Ark N HghtsWr&Lt5s1943	Oct 25	do	4,950	5,000
Little Rock Ark N HghtsWr&Lt5s1944	Oct 25	do	1,980	2,000
Little Rock Ark N HghtsWr&Lt5s1945	Oct 25	do	1,980	2,000
Little Rock Ark N HghtsWr&Lt5s1946	Oct 25	do	5,940	6,000
Little Rock Ark N HghtsWr&Lt5s1947	Oct 25	do	990	1,000
Stockton Calif 6s 1930	Nov 25	Fidelity Natl Co	489	481
Stockton Calif 6s 1931	Nov 25	do	493	481
Stockton Calif 6s 1934	Nov 25	do	505	481
Stockton Calif 6s 1935	Nov 25	do	508	481
Stockton Calif 6s 1936	Nov 25	do	3,701	3,481
Stockton Calif 6s 1937	Nov 25	do	3,724	3,481
Stockton Calif 6s 1938	Nov 25	do	3,746	3,481
Stockton Calif 6s 1939	Nov 25	do	3,766	3,481
			$290,993	$284,255

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Pulaski Co Ark Rd Dist 5s 1944	Apr 25	Fidelity Natl Co	$ 8,240	$ 8,000
Pulaski Co Ark Rd Dist 5s 1947	Apr 25	do	2,060	2,000
Pulaski Co Ark Rd Dist 5s 1952	Apr 25	do	3,090	3,000
Bird City Kans E L & Wr 5s 1932	May 22	Columbian Title & Tr	1,021	1,000
Cheney Kans Imp 5s 1931	May 22	do	10,209	10,000
Cheney Kans Imp 6s 1930	May 22	do	1,040	1,000
Colby Kans Imp 5s 1932	May 22	do	515	500
Finney & Scott Kans S D 6s 1931	May 22	do	212	200
Hill City Kans W & L 5s 1930	May 22	do	1,010	1,000
Hill City Kans W & L 5s 1931	May 22	do	1,015	1,000
Howard Kans Int Imp 5s 1932	May 22	do	2,560	2,500
Howard Kans Int Imp 5s 1933	May 22	do	514	500

LIBERTY LIFE INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Independence Kans Mem Hall 5½s '33	May 22	Columbian Title & Tr	$ 1,068	$ 1,000
Leavenworth Kans S D 5s 1932	May 22	do	1,553	1,500
Osawatomie Kans Imp 5½s 1930	May 22	do	2,056	2,000
Potwin Kans Imp 5s 1930	May 22	do	606	600
Potwin Kans Imp 5s 1931	May 22	do	1,017	1,000
Rawlins Co Kans S D 4¾s 1930	May 22	do	3,021	3,000
Rawlins Co Kans S D 4¾s 1931	May 22	do	3,035	3,000
Rawlins Co Kans S D 4¾s 1932	May 22	do	3,048	3,000
Rawlins Co Kans S D 4¾s 1933	May 22	do	3,064	3,000
Sedgwick Co Kans S D 5s 1930	May 22	do	505	500
Sedgwick Co Kans S D 5s 1931	May 22	do	509	500
Sedgwick Co Kans S D 5s 1932	May 22	do	513	500
Selden Kans Imp 5s 1931	May 22	do	22,440	22,000
Topeka Kans RR Aid 4s 1931	May 22	do	2,000	2,000
Burkburnett Tex Ref 6s 1930	May 25	Shawnee Invest Co	5,000	5,000

UTILITIES MUTUAL INS CO
225 W. 34th St., New York City

Charles E Morrison
Vice President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S Treas Cert 3⅜s 1929	Oct 16	Bankers Tr Co	$ 99,375	$100,000
U S Treas Cert 3⅜s 1929	Oct 22	Grace Natl Bank	49,750	50,000
Buffalo N Y Ref 4¼s 1937	July 31	Rutter & Co	5,080	5,000
Buffalo N Y Riv Imp 4½s 1945	June 29	do	2,646	2,500
Buffalo N Y Riv Imp 4½s 1946	June 29	do	7,957	7,500
Buffalo N Y Riv Imp 4½s 1949	June 29	do	5,339	5,000
Buffalo N Y Scaj Cr Imp 4½s 1946	June 29	do	5,305	5,000
Buffalo N Y Gen Imp Wr 4s 1945	Aug 6	Stone Webster Blodget	2,000	2,000
Buffalo N Y Gen Imp Wr 4s 1948	Aug 6	do	1,000	1,000
Buffalo N Y Gen Imp Wr 4s 1949	Aug 6	do	1,000	1,000
Buffalo N Y Gen Imp Wr 4s 1950	Aug 6	do	1,000	1,000
Niagara Falls N Y Sewer 4¾s 1944	June 28	Rutter & Co	16,090	15,000
Niagara Falls N Y Sch Bd 5¼s 1945	Oct 23	Guardian Detroit Co	5,608	5,000
Suffolk Co N Y Ct Hse 4¼s 1939	June 22	Rutter & Co	12,258	12,000
Suffolk Co N Y Ct Hse 4¼s 1940	June 22	do	9,208	9,000
Suffolk Co N Y Hwy 4¼s 1948	June 22	do	4,135	4,000
Internatl Gt Northern 1st 6s 1952	Oct 22	Grace Natl Bank	26,375	25,000
Missouri Pac 1st & Ref 5s 1977	June 28	Wood Struthers Co	24,875	25,000
St Paul & Kan C Sh Line1st4½s1941	July 13	Sutro Bros & Co	23,580	25,000
Texas & Pac Gen & Ref 5s 1977	June 27	do	16,139	16,000
Texas & Pac Gen & Ref 5s 1977	July 26	do	9,075	9,000
Appalachian Elec Pr 1st & Ref 5s 1956	Nov 16	Grace Natl Bank	24,987	25,000
Appalachian Elec Pr 1st & Ref 5s 1956	Nov 27	Kissel Kinnicutt Co	24,968	25,000
Houston Ltg & Pr1stLn&Ref4½s1978	Nov 20	Grace Natl Bank	27,825	30,000
			$405,582	$405,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s	June 22	Bankers Tr Co	$ 75,046	$ 75,000
U S A Treas Cert 3⅜s	Dec 21	do	49,845	50,000

INDEPENDENT ORDER OF FORESTERS

Bay and Richmond Sts., Toronto, Ont., Canada.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Australia 4½s 1956	June	Guaranty Co of N Y	$ 22,593	$ 25,000
Australia 4½s 1956	May	National City Co	23,093	25,000
Australia 5s 1957	July	Dominion Sec Corp	24,312	25,000
Bolivia 7s 1958	July	do	24,250	25,000
Brazil 7s 1952	July	do	25,250	25,000
Brit Columbia Can No Guar 4½s '50	Sept	Dyment Anderson & Co	22,741	24,333
Buenos Aires 6s 1961	Mch	Dominion Sec Corp	24,062	25,000
Chile 6s 1961	June	National City Co	23,875	25,000
Colombia 6s 1961	Apr	R A Daly & Co	23,687	25,000
Colombia 6s 1961	Aug	Halsey Stuart & Co	22,750	25,000
Denmark 4½s 1962	July	Dominion Sec Corp	22,437	25,000
Denmark 5s 1940	Oct	Guaranty Co of N Y	23,875	25,000
Canada Grand Tr Guar 4s Perpet	Aug	Dominion Sec Corp	79,290	92,466
Japan 6½s 1954	July	do	25,750	25,000
Japan 5½s 1961	June	do	22,937	25,000
Japan 5½s 1961	Dec	do	4,453	4,866
Japan 6s 1961	July	do	24,687	25,000
Norway 5s 1963	Mch	R A Daly & Co	10,710	11,000
Norway 5s 1963	July	Guaranty Co of N Y	23,968	25,000
Norway 5s 1963	May	Halsey Stuart & Co	24,250	25,000
Ontario 4½s 1944	Aug	J L Graham & Co	48,500	50,000
Ontario Hy Elec Pr 4½s 1960	Sept	do	19,182	20,000
Panama 5s 1963	July	National City Co	24,125	25,000
Panama 6½s 1948	Oct	Royal Financial Corp	24,500	25,000
Peru 6s 1961	Nov	Dyment Anderson & Co	22,687	25,000
Peru 6s 1961	Dec	Dominion Sec Corp	22,447	24,333
Queensland 5s 1958	Feb	Kerr Fleming & Co	23,562	25,000
Rio de Janiero 7s 1968	Dec	Dominion Sec Corp	24,465	24,333
San Paulo 6s 1968	Dec	do	23,094	24,333
Saskatchewan 4s 1939	Sept	do	44,556	48,600
Uruguay 6s 1960	May	Kerr Fleming & Co	24,953	25,000
St Lambert Que 5s 1958	June	Mead & Co	24,360	24,000
Ford Ont 5s 1957-58	Dec	Dyment Anderson & Co	21,020	22,000
Port Hope Ont 5s 1944-1947	Oct	Wood Gundy & Co	27,679	28,009
Sandwich Ont 5½s 1937-1947	Aug	do	31,428	30,636
Thorold Ont 5s 1946-1954	July	Dyment Anderson & Co	23,130	22,823
Thorold Ont 5s 1952-1958	Sept	Wood Gundy & Co	21,996	22,478
Prescott & Russell Cos Ont 5s '46-48	Aug	Matthews & Co	30,000	30,000
Toronto R C Sch Ont 5½s 1940	Sept	Dyment Anderson & Co	25,750	25,000
Chic No Sh & Mil Eq Tr 5½s '41-42	Jan	Halsey Stuart & Co	24,937	25,000
Burns & Co 1st 5½s 1948	July	Dominion Sec Corp	24,750	25,000
Can Gypsum & Alabastine 1st 5½s '48	Apr	Royal Sec Corp	24,125	25,000
Canada Northern Pr Coll 5s 1953	Nov	R A Daly & Co	24,000	25,000
Canadian Salt Co 1st 5½s 1946	Feb	Royal Sec Corp	20,200	20,000
Chic Rapid Trans 1st & Ref 6½s '44	May	Halsey Stuart & Co	24,687	25,000
Cities Service Deb 5s 1958	May	do	24,437	25,000
Colorado Public Serv 1st 6s 1953	Sept	do	10,250	10,000
Consol Wr Pr 1st 5½s 1947	Jan	National City Co	24,562	25,000
Cooper River Bridge 1st 6s 1958	June	Spencer Trask Co	24,062	25,000
Credit Soc Rl Est Danish Isles 4s	Jan	Company	443	534
Detroit & Canada Tunnel 1st 6s 1953	May	Harris Forbes & Co	24,937	25,000
Donnaconna Paper 1st 5½s 1948	Feb	Royal Sec Corp	24,750	25,000

INDEPENDENT ORDER OF FORESTERS—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Dominion Realty 1st 5½s 1929-1939	Dec	Union Trust Co	$ 78,774	$ 78,964
Dominion Sq Corp 1st 6s 1948	July	National City Co	24,875	25,000
Eastern N J Pr 1st 6s 1949	July	Bonbright & Co	23,932	23,000
East St L & Interurban Wr 5s 1942	Dec	Halsey Stuart & Co	24,437	25,000
Firstbrook Boxes 1st 6s 1948	July	Skaith & Co	24,500	25,000
Four Fifty Sutter Bldg 1st 6s 1942-3	May	Halsey Stuart & Co	24,937	25,000
Fox Detroit Theatre 6s 1942	May	do	24,812	25,000
Fox Realty Corp 1st 6s 1942	July	do	24,937	25,000
Graybar Bldg 1st 5s 1946	Oct	do	23,062	25,000
Great Lakes Paper 1st 6s 1950	May	Wood Gundy & Co	24,750	25,000
Holly Sugar Corp 1st 6s 1943	May	Halsey Stuart & Co	24,937	25,000
Hotel St George 1st 5¾s 1943	Nov	do	14,595	15,000
Howard Smith Paper 1st 5½s 1953	June	R A Daly & Co	24,500	25,000
Indiana Elec Corp 1st 5s 1951	Jan	Halsey Stuart & Co	24,562	25,000
Inter City Baking 5½s 1948	Oct	Hanson Bros	25,000	25,000
Interior Timber 1st 6s 1930	Apr	Company	20,000	20,000
Interstate Pr of Del 1st 5s 1957	Apr	Halsey Stuart & Co	24,500	25,000
Joplin Wr Wks 1st 5s 1957	Feb	do	26,190	27,000
Kansas City Pub Serv 1st 6s 1951	May	do	23,687	25,000
Lexington Wr Pr 1st 5s 1968	Apr	do	48,875	50,000
Lincoln 42nd St Corp 1st 5½s 1953	June	Harris Forbes & Co	24,937	25,000
Mercantile Arcade 1st 5½s 1953	July	Halsey Stuart & Co	24,125	25,000
Mercury Mills 1st 5½s 1953	June	Wood Gundy & Co	14,700	15,000
National Press Bldg 1st5½s 1950	May	Harris Forbes & Co	24,937	25,000
Norwegian Hy Elec Nitro Ref 5½s '57	June	National City Co	23,250	25,000
Nova Scotia Lt & Pr 1st 5s 1958	Nov	R A Daly & Co	36,024	38,000
Okla Pub Serv 1st 5s 1957	Jan	Halsey Stuart & Co	25,000	25,000
Port Alfred Pulp & Ppr 1st 5½s '57	Jan	Wood Gundy & Co	24,375	25,000
Postal Tel & Cable Coll Tr 5s 1953	July	J P Morgan & Co	21,329	24,000
Quebec Power 1st 5s 1968	Dec	R A Daly & Co	24,187	25,000
Randolph Bldg 1st 6s 1943	Aug	Halsey Stuart & Co	24,937	25,000
Restigouche Co Ltd 1st 5½s 1948	Feb	Royal Sec Corp	24,625	25,000
Salt Riv Vall Wr Users 5½s 1950	Oct	Harris Forbes & Co	24,315	25,000
Sayre & Fisher Brick 1st 6s 1947	May	Halsey Stuart & Co	24187	25,000
Sioux City Gas & Elec 1st 5½s 1950	Oct	do	25,437	25,000
Sioux City Serv 1st 6s 1951	Dec	do	25,437	25,000
Ten E 40th St Bldg 1st 6s 1940	Jan	do	24,937	25,000
Texarkana Wr Corp 1st 5s 1958	Apr	do	23,937	25,000
Tokyo Elec Lt 1st 6s 1953	June	Bonbright & Co	22,562	25,000
Twin City Rap Tr 1st L&Ref 5½s '52	Jan	Halsey Stuart & Co	24,187	25,000
United Grain Growers 1st 5s 1948	Jan	Wood Gundy & Co	23,750	25,000
United Lt & Pr 1st 5½s 1959	Sept	Bonbright & Co	24,937	25,000
Wardman Rl Est Prop 1st 6½s 1948	Oct	Halsey Stuart & Co	24,937	25,000
E St Louis & Interurban Wr 6s 1942	Aug	do	10,225	10,000
Linton Apts Montreal 1st	Mch	Transfer	15,000	15,000
300 sh Amer Pr & Lt $5 Pf	July	Bonbright & Co	26,675	
400 sh Abitibi Pr & Ppr 6% C Pf	Various	National City Co	38,360	40,000
214 sh Canadian Bk of Commerce	Nov	Transfer	50,938	24,400
200 sh Commonwealth Pr 6% Pf	Jan	Bonbright & Co	20,625	20,000
200 sh Dunlop T & Rub 7% C Pf	Feb	Cochrane Hay & Co	20,950	20,000
200 sh Elec Investors $6 Pf	Apr	Bonbright & Co	20,650	
200 sh H Smith Ppr Mills 8% C Pf	Feb	Hanson Bros	23,200	20,000
300 sh Mackay Companies 4% Pf	Mch	R A Daly & Co	21,329	30,000

INDEPENDENT ORDER OF FORESTERS—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Maple Leaf Milling 7% C Pf	Jan	R A Daly & Co	$ 21,660	$ 20,000
200 sh N Y & Rchmd Gas 6% C Pf	July	Bonbright & Co	20,150	20,000
1,000 sh So Calif Edison 5½% Pf	Apr	Skaith & Co	24,750	25,000
1,000 sh So Calif Edison 6% Pf	Oct	do	27,000	25,000
154 sh W Can Flr Mills 6½% C Pf	Nov	Dominion Sec Corp	16,016	15,400
			$2,758,029	$2,760,514

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Argentine 6s 1959	Sept	National City Co	$ 3,000	$ 3,000
Canada 5½s 1932	Feb	Dominion Sec Corp	15,577	15,000
Canada 4½s 1944	Aug	J L Graham & Co	49,500	50,000
Canada 4½s 1940	Sept	do	19,800	20,000
Manitoba Stock 4s 1950	July	Dominion Sec Corp	15,786	16,108
Manitoba Stock 4s 1950	July	do	14,308	14,600
Manitoba Stock 4s 1950	July	do	10,821	11,042
Manitoba Stock 4s 1950	July	do	38,230	39,011
Manitoba 6s 1941	July	do	58,125	50,000
Manitoba 6s 1941	July	do	29,062	25,000
Manitoba 5½s 1937	Sept	do	21,550	20,000
Ontario 6s 1935	Mch	do	26,040	24,000
Ontario 6s 1930	Feb	do	51,312	50,000
Queensland 3½s 1950	Dec	do	36,033	48,666
So Australia Cons 3% Stk	Dec	do	14,508	24,333
Victorian Gov 3% Stk	Dec	do	6,436	9,733
Victorian Gov 3% Stk	Dec	do	15,931	24,092
Calgary 5s 1932	Nov	Dyment Anderson & Co	20,000	20,000
Calgary 5s 1935	Nov	do	5,000	5,000
Hamilton 4s 1934	Feb	do	2,335	2,433
Hamilton 4s 1931	Feb	do	2,376	2,433
Hamilton 4s 1934	Feb	do	10,278	10,706
Hamilton 4s 1934	Feb	do	2,335	2,433
Toronto 6s 1932	Feb	Dominion Sec Corp	5,229	5,000
Toronto 6s 1932	Feb	do	7,321	7,000
Dominion Tract & Ltg 1st 5s 1943	Dec	Sinking Fund	3,200	4,000
Andrews Mfg 1st 6s 1933	Jan July	Andrews Mfg Co	8,000	8,000
Brompton Pulp & Paper Ref 6s 1946	Sept	Brompton Pulp & Paper	26,250	25,000
Cities Serv Gas 1st 5½s 1942	Apr	Halsey Stuart & Co	24,281	25,000
Credit Soc of Rl Est Danish Isles 4s	Jan	Drawings	534	534
Fox Realty Corp 1st 6s 1942	Oct	Halsey Stuart & Co	25,750	25,000
Linton Apts 1st 5s 1932	Mch	Transfer	15,000	15,000
Western Timber Corp 6s 1925	Dec	do		273,000
Natl Ice & Cold Storage 1st 6s 1942	May	Ferguson Kennedy Co	437,163	475,178
Royal Mtg Bank Norway 3½s	May Nov	Drawings	213	213
So Calif Edison 5s 1951	Apr	Skaith & Co	25,625	25,000
200 sh H Smith Ppr Mills 8% Cm Pf	May	H Smith Paper Mills	24,000	20,000
300 sh Mackay Companies Pf	May	Mackay Cos	21,329	30,000
244 sh Standard Bk of Canada	Nov	Exchange	50,938	24,400

INDEPENDENCE INDEMNITY CO

Third and Walnut Sts., Philadelphia, Pa.

Charles H. Holland
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic St P Minn & Omaha Deb 5s '30	Jan 16	Salomon B & Hutzler	$ 50,250	$ 50,000
St Louis-San Fran Cons 4½s 1978	Mch 21	Daniel & Co	24,187	25,000
Indnpls Wr Wks Sec Co Sec 5s 1958	Jan 20	C H Geist Sec Corp	24,812	25,000
Peoples Gas of N J 1st 5s 1968	June 1	do	25,000	25,000
Penn Central Lt & Pr 1st 4½s 1977	Jan 16	do	47,625	50,000
Tide Water Pr 1st Ln & Ref 5s 1929	Jan 16	E H Rollins & Son	5,012	5,000
Tide Water Pr 1st Ln & Ref 5s 1929	Jan 17	Holman Watson & Rapp	45,168	45,000
One Fifth Ave Corp N Y 1st 6s 1935	Apr 7	One Fifth Ave Corp	9,865	9,865
One Fifth Ave Corp N Y 1st 5s 1930	Oct 29	do	2,200	2,200
One Fifth Ave Corp N Y 1st 5s 1931	Oct 29	do	2,300	2,300
One Fifth Ave Corp N Y 1st 5s 1931	Oct 29	do	2,200	2,200
One Fifth Ave Corp N Y 1st 5s 1932	Oct 29	do	2,300	2,300
One Fifth Ave Corp N Y 1st 5s 1932	Oct 29	do	2,200	2,200
One Fifth Ave Corp N Y 1st 5s 1933	Oct 29	do	2,300	2,300
One Fifth Ave Corp N Y 1st 5s 1933	Oct 29	do	2,200	2,200
One Fifth Ave Corp N Y 1st 5s 1934	Oct 29	do	2,300	2,300
One Fifth Ave Corp N Y 1st 5s 1934	Oct 29	do	2,200	2,200
One Fifth Ave Corp N Y 1st 5s 1935	Oct 29	do	2,300	2,300
One Fifth Ave Corp N Y 1st 5s 1935	Oct 29	do	2,200	2,200
One Fifth Ave Corp N Y 1st 5s 1936	Oct 29	do	2,300	2,300
One Fifth Ave Corp N Y 1st 5s 1936	Oct 29	do	2,200	2,200
One Fifth Ave Corp N Y 1st 5s 1937	Oct 29	do	2,300	2,300
One Fifth Ave Corp N Y 1st 5s 1937	Oct 29	do	2,200	2,200
One Fifth Ave Corp N Y 1st 5s 1938	Oct 29	do	2,300	2,300
One Fifth Ave Corp N Y 1st 5s 1938	Oct 29	do	2,200	2,200
One Fifth Ave Corp N Y 1st 5s 1939	Oct 29	do	2,300	2,300
One Fifth Ave Corp N Y 1st 5s 1939	Oct 29	do	2,200	2,200
One Fifth Ave Corp N Y 1st 5s 1940	Oct 29	do	2,300	2,300
One Fifth Ave Corp N Y 1st 5s 1940	Oct 29	do	135,000	135,000
Shell Union Oil Deb 5s 1947	Jan 17	C H Geist Sec Corp	49,375	50,000
Sun Offi Bldgs Los Ang 1st 5½s 1932	May 28	S W Straus & Co	5,000	5,000
10 sh Atch Top & S Fe Com	Apr 25	Direct	1,000	1,000
125 sh Pennsylvania RR Com	Aug 31	do	6,250	6,250
14,000 sh Independence Fire Ins Com	July 14	do	294,000	140,000
50 sh Lehigh Coal & Navig Com	Apr 21	do	2,500	2,500
75 sh No Amer Match Com	Dec 10	Diamond Match Co	4,500	....
20 sh Eleanor Co Prtld Ore Com	Feb 3	Direct	80,000	....
			$854,546	$619,615

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas 4¼s 1952	July 14	Independence Fire Ins	$222,000	$200,000
U S A Treas 4¼s 1952	Nov 1	Salomon B & Hutzler	280,781	250,000
Chic St P Minn & Omaha Deb 5s 1930	Dec 14	do	19,775	20,000
Cleve Cin Chic & St L 6s 1929	Jan 17	do	51,312	50,000
Erie RR Conv 4s 1953	Jan 26	do	22,031	25,000
Brooklyn-Manhatt Trans 6s 1968	Jan 26	Salomon B & Hutzler	24,093	25,000
One Fifth Ave Corp 1st 6s 1935	Oct 29	Exchange	158,328	158,328

MICHIGAN FIRE & MARINE INS CO

Penobscot Bldg., Detroit, Mich.

E J Booth
Vice President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Rolling Mill Deb 5s 1948	Various	Various	$ 24,334	$ 25,000
Arkansas Pr & Lt 5s 1956	Feb 9	Guaranty Co of N Y	14,962	15,000
Alabama Wr Serv 5s 1957	Feb 20	Coffin & Burr	14,700	15,000
Internatl Match 5s 1947	Oct 25	Hornblower & Weeks	24,581	25,000
New Rochelle Wr 5s 1956	Feb 20	Coffin & Burr	14,925	15,000
Ohio Wr Serv 5s 1958	Nov 5-11	Various	23,840	25,000
Underwr Slvge Bldg Chic 6s 1931-43	Feb 1	Underwriters Salvage	10,000	10,000
U S A Cert 4½s 1929	Oct 23	Peoples Wayne Co Bk	99,968	100,000
150 sh Amer Can 7% Cum Pf	Feb 9	Hornblower & Weeks	21,025	15,000
100 sh Amer Tobacco Com	Oct 26	do	17,100	5,000
150 sh Amer Tobacco Pf	Feb 9	do	17,825	15,000
200 sh Amer Tel & Tel of N Y Com	Various	Various	35,722	20,000
100 sh Atch Top & S Fe Com	Feb 9	Hornblower & Weeks	18,500	10,000
150 sh Commonwealth Edison Com	Nov 20	do	30,157	15,000
200 sh Elec Bond & Sh Pf	Feb 15	do	22,000	20,000
150 sh Fleischmann Co of Ohio Com	Feb 9	do	10,682	....
160 sh Gillette Safety Raz Com	Various	do	18,279	....
200 sh N Y Chic & St L Pf	Feb 23	do	21,700	20,000
500 sh Pacific Gas & Elec Pf	Feb 9	do	13,937	12,500
200 sh Postum Co Com	Oct 23-26	do	13,635	....
150 sh Pere Marquette Com	Nov 20	do	22,025	15,000
100 sh Southern Railway Com	Jan 5	do	14,537	10,000
500 sh So Calif Edison Pf	Jan 5	do	12,125	12,500
150 sh So Pac of N Y or San Fr Com	Feb 9	do	17,893	15,000
			$534,457	$415,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Boley Okla Wr Wks 6s 1936	Jan 17	W L Slayton & Co	$ 10,000	$ 10,000
Checotah O Wr Wks Ex & Imp 6s '42	Jan 23	R J Edwards	10,765	10,000
Dewar Okla Wr Wks 6s 1931	Jan 23	do	5,000	5,000
Devol Okla Bd of Edu 6s 1940	Feb 21	John F McLean & Co	9,850	10,000
Duncan Okla Sewer 6s 1946	Aug 3	R J Edwards	11,133	10,000
Hominy Okla Wr Wws 6s 1944	Jan 23	do	10,560	10,000
Hominy Okla Wr Wws 6s 1944	Jan 23	do	5,280	5,000
Henryetta Okla Funding 6s 1938	Jan 23	do	10,623	10,000
Le Flore County Okla Fundg 6s '45	Jan 23	Amer First Tr Co	17,160	15,000
Marietta Okla Bd of Edu 6s 1941	Jan 23	R J Edwards	10,790	10,000
New Cordell Okla W W Ext 6s 1935	Jan 23	do	15,786	15,000
Pawkuska Okla W W 6s '34-39	Jan 23	Amer First Tr Co	10,767	10,000
Sand Spgs Okla City Hall 6s 1944	Jan 23	R J Edwards	11,055	10,000
Stratford Okla Elec Lt 6s 1941	Jan 23	do	10,420	10,000
Sapulpa Creek Co Okla 6s 1933	Jan 23	do	15,751	15,000
Walters Okla Wr Wks 6s 1945	Jan 23	do	15,417	15,000
Walters Okla Bd of Edu 6s 1940	Jan 23	do	10,227	10,000
Wilburton Okla W W Ext 6s 1942	Jan 23	do	10,649	10,000
Wewoka Okla Sewer 6s 1945	Jan 23	do	10,332	10,000

NATIONAL LIFE & ACCIDENT INS CO
National Bldg., Nashville, Tenn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alamo Tenn Ref	Mch 27	Little Wooten & Co	$ 5,219	$ 5,000
Bolivar Tenn Sewer	Sept 8	A K Tigrett & Co	19,712	20,000
Carroll Co Tenn Hwy	Jan 20	Caldwell & Co	51,960	48,000
Carroll Co., Tenn Hwy	Aug 15	do	51,899	50,000
Carter Co Tenn Sch	Nov 21	do	17,718	17,000
Carthage Tenn Sch	Aug 31	J C Bradford & Co	15,967	15,000
Chattanooga Tenn St Imp	Oct 1	Little Wooten & Co	7,033	6,905
Cheatham Co Tenn Ref	Aug 11	do	28,397	27,000
Clay Co Tenn Rd	Feb 28	A C Allyn & Co	1,051	1,000
Coal Creek Tenn St	Feb 23	Magnus & Co	20,764	20,000
Cocke Co Tenn Hwy	Dec 15	Caldwell & Co	20,812	20,000
Cocke Co Tenn Rd	Various	Various	55,643	55,000
Cookeville Tenn Hy Elec Ext	Nov 7	Caldwell & Co	25,991	25,000
Cookeville Tenn Sch	Nov 30	Fourth & First Natl Co	10,955	10,000
Cookeville Tenn Wr & Sew Ref	June 14	Caldwell & Co	67,823	66,000
Cumberland Co Tenn Rd	June 22	J C Bradford & Co	10,639	10,000
Dresden Tenn Sewer	Dec 15	Little Wooten & Co	20,533	20,000
Dyersburg Tenn Ref	June 15	Caldwell & Co	25,771	25,000
Dyersburg Tenn Wr & Lt Imp	Oct 1	Little Wooten & Co	16,906	17,000
Fentress Co Tenn Rd	Various	Various	94,868	90,000
Fentress Co Tenn Sch	Dec 19	Commerce Union Co	27,570	25,000
Huntingdon Tenn St Imp	Aug 16	Little Wooten & Co	25,732	25,000
Jackson Miss Wr Wks Ref	Aug 13	A K Tigrett & Co	51,850	50,000
Jefferson City Tenn Gen Sewer	June 25	J C Bradford & Co	5,657	5,000
Jellico Tenn Wr Wks & Sewer	Aug 22	do	10,231	10,000
Johnson Co Tenn Hwy	June 21	Caldwell & Co	106,434	100,000
Johnson Co Tenn Rd	Apr 4	do	81,966	77,000
Kingsport Tenn Wr Wks	Sept 14-21	do	49,295	45,000
Lake Co Tenn Hwy	Jan 28	do	43,238	40,000
Lake Co Tenn Rd	Various	do	32,842	32,000
Lebanon Tenn Funding	July 19	J C Bradford & Co	5,207	5,000
Lewis Co Tenn Hwy	Jan 27	do	23,511	22,000
Lincoln Co Tenn H Sch	May 21	Lincoln Co	50,000	50,000
McMinn Co Tenn Ct Hse Imp & Ref	Various	Various	13,574	13,000
Milan Tenn Gen Imp	Oct 18	American Natl Co	1,070	1,000
Nashville Tenn Wr Wks Funding	Oct 1	Little Wooten & Co	2,000	2,000
Newbern Tenn St Gen Imp & Sewer	June 22	J C Bradford & Co	5,258	5,000
Newbern Tenn St Gen Imp & Sewer	June 22	do	10,100	10,000
No Chattanooga Tenn St	Dec 11	do	28,694	28,000
Oneida Tenn Imp	Aug 4	Security Natl Bk	11,036	10,000
Overton Co Tenn Ref	Various	Various	47,259	45,000
Pickett Co Tenn Ref	Various	Commerce Union Co	34,896	33,000
Polk Co Tenn Hwy	Nov 3	Little Wooten & Co	10,053	10,000
Polk Co Tenn Hwy	Various	Various	13,978	13,000
Pulaski Va St Imp	July 30	Caldwell & Co	16,332	15,000
Rhea Co Tenn Sch	Various	do	46,035	44,000
Roane Co Tenn Funding	Various	Various	5,652	5,000
Shelby Co Ala Bd of Edu	Aug 14	Caldwell & Co	18,886	18,000
Shelbyville Tenn Sch	Dec 5	J C Bradford & Co	8,132	8,000
Shelbyville Tenn St	Dec 5	do	26,778	26,000
Springfield Tenn Sewer	June 11-15	Various	69,972	65,000

NATIONAL LIFE & ACCIDENT INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Stanton Tenn St	Mch 5	I B Tigrett & Co	$ 10,682	$ 10,000
Tennessee Note	June 30	Caldwell & Co	49,788	50,000
Tennessee Note	Sept 26	American Natl Co	25,109	25,000
Troy Tenn Wr Wks	Aug 20	Security Natl Bank	10,214	10,000
Tullahoma Tenn Ref	Various	Little Wooten & Co	33,874	33,000
Unicoi Co Tenn Hwy	Sept 18	do	26,818	25,000
Wayne Co Tenn Sch	Aug 13	J W Jakes & Co	26,305	25,000
Weakley Co Tenn Hwy	Aug 5	Commerce Union Co	14,630	15,000
Winchester Tenn Gen Imp	June 27	J C Bradford & Co	7,360	7,000
Winchester Tenn St Imp	June 27	do	14,212	14,000
Nashville Chatt & St Louis 1st	Mch 23	Caldwell & Co	24,218	25,000
Birmingham Ala Wr Wks	Various	Halsey Stuart & Co	25,187	25,000
Appalachian Elec Pr	Jan 9	J C Bradford & Co	19,950	20,000
Illinois Pr & Lt 1st & Ref	Feb 14	Harris Tr & Svgs Bk	26,250	25,000
Minnesota Pr & Lt 1st & Ref	Jan 7	do	53,000	50,000
Nashville Ry & Lt 1st Con	Various	Caldwell & Co	8,070	8,000
Northern States Pr 1st Ln & Gen	Various	Harris Tr & Svgs Bk	31,345	30,000
San Antonio Pub Serv 1st & Ref	Apr 2	J C Bradford & Co	9,725	10,000
Tennessee Elec Pr 1st & Ref	Mch 23	Natl City Co	16,162	15,000
Druid Hills Bapt Ch Atlanta Ga	Jan 27	Citizens & So Co	24,875	25,000
First Bapt Ch Chattanooga Tenn	June 14	I B Tigrett & Co	24,937	25,000
First Bapt Ch Houston Tex	May 4	Hibernia Sec Co	49,750	50,000
First M E Ch Memphis Tenn	Mch 2	Un & Plant Bk & Tr	24,937	25,000
Grace M E Ch Springfield Mo	Sept 5	Bitting & Co	26,865	27,000
Idlewild Presby Ch Memphis Tenn	Various	Various	29,775	30,000
Immanuel Bapt Ch Nashville Tenn	Sept 26	American Natl Co	14,962	15,000
Kings College Bristol Tenn	Dec 27	Caldwell & Co	24,875	25,000
Main & Lamar Corp Houston Tex	Oct 12	Federal Commerce Tr	24,875	25,000
Mulberry St M E Ch Macon Ga	May 5	Citizens & Sou Co	24,875	25,000
Oglethorpe Univ Atlanta Ga	May 5	Hibernia Sec Co	25,000	25,000
Prather Cadillac Co Dallas Tex	Feb 14	Bitting & Co	85,000	85,000
Presby College Clinton, S C	Feb 18	Hibernia Sec Co	24,937	25,000
Protest Epis Ch Chic Ill	Oct 8	Bitting & Co	24,937	25,000
Trinity Epis Ch Tulsa Okla	Mch 13	do	50,745	51,000
Union Univ Jackson Tenn	Nov 26	Seals & Co	2,000	2,000
University Pl Chris Ch Seattle Wash	Feb 27	Bitting & Co	24,875	25,000
Wesleyan College Macon Ga	Mch 16	J H Hilsman & Co	24,875	25,000
White Cross Hosp Columbus O	Sept 7	Grace Dyer	1,000	1,000
			$2,419,920	$2,342,905

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 1928	Various	Caldwell & Co	$ 32,060	$ 32,050
Atlantic Coast Line L & N Coll	June 29	Commerce Union Co	23,166	25,000
Atlantic Coast Line Uni	June 29	do	15,000	15,000
Chic Burl & Quincy 1st & Ref	Various	Various	31,037	31,000
Chic Burl & Quincy	June 20	Little Wooten & Co	26,328	25,000
Kansas City Term Ry	June 16	Commerce Union Co	22,907	25,000
Lexington & Eastern Guar by L & N	Jan 20	Caldwell & Co	51,975	45,000
L & N RR 1st & Ref	Various	do	120,540	120,000
L & N RR Mtg Tr	June 22	J C Bradford & Co	31,478	31,000
Norfolk & Western 1st Ln & Gen	June 27	do	23,585	25,000

NATIONAL LIFE & ACCIDENT INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Union Pacific 1st & Ref	Apr 10	Caldwell & Co	$ 82,080	$ 72,000
Bell Tel of Pa 1st & Ref	June 18	do	78,026	72,000
Commonwealth Edison 1st Coll	July 31	Commerce Union Co	25,000	25,000
Minnesota Pr & Lt	May 1	Minnesota Pr & Lt Co	52,875	50,000
New England Tel	June 12-14	Caldwell & Co	66,123	66,000
Toledo Edison 1st	Mch 1	Toledo Edison	26,875	25,000
Trinity Epis Ch Tulsa Okla	Mch 13	Bitting & Co	26,010	25,500

CASUALTY RECIPROCAL EXCHANGE

28th and Wyandotte Sts., Kansas City, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Oklahoma City Okla Sch 4¼s 1938	Feb 27	Harris Tr & Svgs Bk	$ 5,048	$ 5,000
Oklahoma City Okla Sch 4¼s 1935	Mch 7	do	5,047	5,000
Richmond Va Gas Wks 4¼s 1962	Mch 8	do	10,533	10,000
Johnston Co N C Sch 4½s 1938	Mch 15	Natl City Co N Y	5,055	5,000
Cleveland O Sch 4¼s 1932	Apr 17	do	5,047	5,000
Jefferson Co O Rd 5s 1934	Apr 18	Kauffman Smith & Co	5,282	5,000
Dayton O Sch 4¼s 1936	Apr 5	Natl City Co N Y	5,095	5,000
Dane Co Wis Hwy Imp 4¼s 1933	May 15	Harris Tr & Svgs Bk	5,107	5,000
Fort Worth Tex St Imp 4¼s 1937	May 8	do	5,068	5,000
Dane Co Wis Hwy Imp 4¼s 1936	May 23	do	5,107	5,000
Chicago Ill St Imp 4s 1934	May 23	do	10,000	10,000
Evansville Ind Wrwks 4s 1938	May 23	do	5,087	5,000
Berwyn Ill Sch 5s 1935	May 23	do	5,263	5,000
Hawaii Pub Imp 4¼s 1939	May 26	do	10,241	10,000
Cleveland O Pub Lib Bldg 4½s 1931	June 7	do	9,123	9,000
Aurora Ill Bridge 4½s 1934	June 8	Natl City Co N Y	5,106	5,000
Manitowoc Wis Hwy 4½s 1933	June 14	Harris Tr & Svgs Bk	10,220	10,000
Decatur Ill Sch 4s 1934	June 26	do	4,974	5,000
Chattanooga Tenn St Imp 5s 1933	June 27	do	5,172	5,000
Salt Lake City Utah Sewer 4s 1948	June 27	do	4,987	5,000
Cook Co Ill Rd & Bridge 4s 1936	June 29	do	4,950	5,000
Chicago Ill Lincoln Pk 4s 1937	Aug 13	do	4,909	5,000
Lee Co Iowa Rd 4½s 1934	Aug 18	do	5,050	5,000
Oregon Hwy 4½s 1932	Aug 20	do	5,050	5,000
U S A 4th L L 4¼s 1938	Sept 7	Liberty Natl Bank	50,484	50,000
Beverly Hills Calif Sch 4½s 1935	Oct 4	Harris Tr & Svgs Bk	5,046	5,000
Allegheny Co Penn Rd 4¼s 1940	Oct 4	do	10,114	10,000
Mississippi Pub Bldgs 4½s 1943	Oct 5	A B Leach & Co	5,016	5,000
			$217,227	$214,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Kansas City Pk Fund Cert	Jan 27	Semi-Annual Payments	$ 45	$ 45
Kansas City Pk Fund Cert	Jan 27	do	386	386
Kansas City Pk Fund Cert	Aug 3	do	144	144
Kansas City Pk Fund Cert	Aug 3	do	1,761	1,761

CONSTITUTION INDEMNITY CO OF PHILADELPHIA

Philadelphia, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 3rd L L 4¼s 1928	Feb 3	Bk N Amer & Tr Co	$ 50,234	$ 50,000
Delaware Co Pa Rd & Imp 4s 1953	Jan 30	Sam K Phillips & Co	10,000	10,000
Delaware Co Pa Rd & Imp 4s 1953	Jan 18	do	20,000	20,000
Syracuse N Y 3¾s 1936	Feb 3	Guaranty Co of N Y	25,062	25,000
Syracuse N Y 3¾s 1937	Feb 3	do	25,071	25,000
Yonkers N Y Imp 4s 1933	Feb 16	do	5,049	5,000
Yonkers N Y Sch 4s 1933	Feb 16	do	10,099	10,000
Yonkers N Y Sch 4s 1934	Feb 16	do	5,059	5,000
Yonkers N Y Pub Bldg 4s 1934	Feb 16	do	10,119	10,000
Canadian Pac Cons Deb 4s Perpet	May 15	Wood Struthers & Co	45,000	50,000
Chic Mil & St Paul Gen 4½s 1989	Aug 4	do	23,875	25,000
Chic Mil & St Paul Gen 4½s 1989	Aug 7	do	47,750	50,000
Chic & Northwestern Gen 4s 1987	Aug 2	do	6,230	7,000
Chic & Northwestern Gen 4s 1987	Aug 27	do	1,780	2,000
N Y N H & Hart Deb 4s 1955	Aug 23	do	44,660	55,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 24	do	46,718	50,000
Abitibi Pr & Paper 1st 5s 1953	July 20	Janney & Co	23,562	25,000
Abitibi Pr & Paper 1st 5s 1953	Oct 2	Green Ellis & Anderson	22,500	25,000
Cleve Terminals Bldg 1st S F 6s '41	Aug 16	Stone Webster Blodget	24,687	25,000
E Ambsdr Htls 1st & Ref S F 5½s '47	Mch 16	S W Straus & Co	15,000	25,000
450 Sutter Bldg San Fran 1st 6s '41	May 28	do	5,000	5,000
Madison Kedzie Hotel 7st 5½s 1942	Apr 25	do	5,000	5,000
The Sisson Chicago 1st 6s 1936	Mch 16	do	1,000	1,000
The Sisson Chicago 1st 6s 1937	Mch 16	do	1,000	1,000
250 sh Pere Marquette Com	Dec 1	Wood Struthers & Co	36,800	25,000
250 sh Southern Rwy 5% Pf	Feb 16	E J Moore & Co	25,000	25,000
200 sh Southern Pacific Com	Feb 16	Victory Ins Co	23,800	20,000
200 sh Union Pacific Com	June 20	Edward B Smith & Co	38,100	20,000
250 un Amer Cities Pr & Lt	Nov 28	do	15,812	25,000
250 sh Buff Niag & Eastern Pr Pf	Oct 1	Stone Webster Blodget	24,187	25,000
200 sh Miss River Pr Pf	Aug 9	do	21,850	20,000
100 sh Miss River Pr Pf	Aug 20	do	10,925	10,000
400 sh Miss River Pr Pf	Sept 6	do	43,700	40,000
100 sh Miss River Pr Pf	Oct 1	do	10,775	10,000
250 sh Miss River Pr Pf	Oct 4	do	26,937	25,000
250 sh Tenn Elec Pr Pf	Nov 14	do	25,031	25,000
200 sh Virginia Elec & Pr Pf	Feb 14	do	20,975	20,000
200 sh Curtis Pub Co Pf	Feb 1	Newbold's Son & Co	23,800	20,000
300 sh North Amer Co Com	Oct 1	Stone Webster Blodget	22,050	30,000
250 sh Tidewater Oil Pf	Dec 3	Wood Struthers & Co	23,906	25,000
			$868,111	$866,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	May 3	Sam K Phillips & Co	$ 50,109	$ 50,000
Delaware Co Pa 4s 1946	Jan 30	do	10,000	10,000
Delaware Co Pa 4s 1946	Feb 3	do	20,000	20,000
Delaware Co Pa 4s 1947	Feb 3	do	30,000	30,000
Delaware Co Pa 4s 1948	Jan 18	do	20,000	20,000
Delaware Co Pa 4s 1948	Feb 3	do	10,000	10,000
Delaware Co Pa 4s 1951	Feb 3	do	10,000	10,000

CONSTITUTION INDEMNITY CO OF PHILADELPHIA—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Delaware Co Pa 4s 1952	Feb 3	Sam K Phillips & Co	$ 30,000	$ 30,000
Delaware Co Pa Rd & Imp 4s 1953	Feb 2	do	30,000	30,000
Canadian Pac Coll Tr 4½s 1946	May 24	Wood Struthers & Co	7,960	8,000
Canadian Pac Coll Tr 4½s 1946	May 25	do	6,965	7,000
Canadian Pac Coll Tr 4½s 1946	May 29	do	5,972	6,000
Canadian Pac Coll Tr 4½s 1946	May 31	do	2,992	3,000
Canadian Pac Coll Tr 4½s 1946	June 2	do	3,990	4,000
Canadian Pac Coll Tr 4½s 1946	June 5	do	12,967	13,000
Canadian Pac Coll Tr 4½s 1946	June 19	do	1,995	2,000
Canadian Pac Coll Tr 4½s 1946	June 20	do	6,982	7,000
Chic Union Station 1st 4½s 1963	Aug 2	do	49,500	50,000
Chic Union Station 1st 4½s 1963	Aug 7	do	19,802	20,000
Chic Union Station 1st 4½s 1963	Aug 21	do	1,980	2,000
Chic Union Station 1st 4½s 1963	Aug 24	do	2,970	3,000
Florida E Coast 1st & Ref 5s 1974	Feb 14	Coles & Wurts	9,652	11,000
Florida E Coast 1st & Ref 5s 1974	Feb 17	Wood Struthers & Co	24,400	28,000
Florida E Coast 1st & Ref 5s 1974	Feb 20	do	18,967	22,000
Florida E Coast 1st & Ref 5s 1974	Mch 12	do	32,190	37,000
Florida E Coast 1st & Ref 5s 1974	Mch 15	do	1,740	2,000
Minneapolis St P & S S Marie 4s '38	Oct 17	do	44,500	50,000
N Y Chic & St Louis Eq Tr 5s 1931	Nov 17	First Natl Bk of Phila	2,020	2,000
N Y N H & Hart 1st & Ref 4½s '67	Aug 22	Wood Struthers & Co	44,500	50,000
Reading Co Gen & Ref 4½s 1997	July 31	do	10,986	11,000
Reading Co Jersey Cent Coll 4s 1951	June 14	do	1,875	2,000
Reading Co Jersey Cent Coll 4s 1951	July 3	do	54,510	58,000
Interstate Pr 1st 5s 1957	Jan 28	Harrison & Co	44,100	45,000
Interstate Pr 1st 5s 1957	Jan 30	do	980	1,000
Interstate Pr 1st 5s 1957	Feb 2	do	980	1,000
Interstate Pr 1st 5s 1957	Feb 3	do	2,940	3,000
Miss River Pr Deb 5s 1947	July 20	Janney & Co	24,125	25,000
Miss River Pr 1st 5s 1951	Sept 6	Stone Webster Blodget	50,750	50,000
200 sh Union Pac Co Com	Dec 20	Wood Struthers & Co	44,000	20,000
300 sh North Amer Co Com	Dec 13	Stone Webster Blodget	28,350	....
			$775,753	$753,000

SUPREME COUNCIL OF THE ROYAL ARCANUM

407 Shawmut Ave., Boston, Mass.

C Arch Williams
Chairman Inv

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
No Indiana Pub Serv 1st & Ref 5s '66	Jan 9	West & Co	$ 25,250	$ 25,000
Alabama Pr 1st & Ref 4½s 1967	Jan 9	Blyth Witter & Co	47,562	50,000
Ohio Pr 1st & Ref 4½s 1956	Jan 11	West & Co	23,875	25,000
Central Pr 1st 5s 1957	Jan 17	Paine Webber & Co	24,562	25,000
Power Corp of N Y 6½s 1st 1942	Jan 23	West & Co	53,437	50,000
Alabama Pr 1st & Ref 4½ s1967	Feb 1	J G White & Co	23,781	25,000
Northwestern Pub Serv 1st 5s 1957	Feb 3	George R Hollenback	24,218	25,000
New Orl Tex & Mex 1st 4½s 1956	Feb 10	Dillon Read & Co	14,662	15,000
New Orl Tex & Mex 1st 4½s 1956	Feb 15	Blair & Co	14,662	15,000
Buff Roch & Pitts Cons 4½s 1957	Feb 15	J G White & Co	48,750	50,000
Iowa Neb Lt & Pr 1st & Ref 5s 1957	Feb 15	Outwater & Wells	49,250	50,000

SUPREME COUNCIL OF THE ROYAL ARCANUM—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Northern N Y Ut 1st Ln & Ref 6s '43	Feb 24	Guardian Detroit Co	$ 26,625	$ 25,000
Ohio Elec Pr 1st 5s 1957	Mch 12	Graham Parsons & Co	24,125	25,000
Okla Nat Gas 1st 5s 1948	Apr 20	Dillon Read & Co	48,250	50,000
Okla Nat Gas 1st 5s 1948	Apr 23	West & Co	24,125	25,000
Okla Nat Gas 1st 5s 1948	Apr 23	Graham Parsons & Co	24,125	25,000
Power Corp of N Y 1st 6½s 1942	Apr 23	J G White & Co	32,137	30,000
Missouri Pr & Lt 4½s 1958	July 10	E H Rollins & Sons	46,000	50,000
New Orl Tex & Mex 1st 4½s 1956	July 15	J G White & Co	48,625	50,000
Super Power of Ill 1st 4½s 1968	July 20	E H Rollins & Sons	46,875	50,000
Mobile & Ohio Ref & Imp 4½s 1977	July 20	J G White & Co	23,968	25,000
Dayton Pr & Lt 1st & Ref 5s 1941	July 24	E H Rollins & Sons	31,050	30,000
Mobile & O Ref & Imp 4½s 1977	July 24	do	24,000	25,000
Central of Georgia Ref & Gen 5s 1959	Aug 8	Stone Webster Blodget	51,750	50,000
Mobile & Ohio 4½s 1977	Aug 18	West & Co	23,531	25,000
Pere Marquette 1st 5s 1956	Aug 20	Stone Webster Blodget	25,843	25,000
Mobile & Ohio Ref & Imp 4½s 1977	Aug 27	West & Co	23,312	25,000
Dayton Pr & Lt 1st & Ref 5s 1941	Aug 29	Dillon Read & Co	25,500	25,000
N Y Power & Lt 1st 4½s 1967	Aug 29	Paine Webber & Co	46,375	50,000
Pub Serv of Okla 1st 5s 1957	Sept 12	J G White & Co	47,875	50,000
Missouri Pr & Lt 1st 4½s 1958	Sept 14	E H Rollins & Sons	44,812	50,000
No Indiana Pub Serv 1st & Ref 5s '66	Sept 15	West & Co	25,125	25,000
Pacific Gas & Elec Gen & Ref 5s '42	Sept 17	do	25,461	25,000
Okla Natural Gas 1st 5s 1948	Oct 13	J G White & Co	22,250	25,000
Green Mountain Pr 1st 5s 1948	Oct 16	Brown Bros & Co	48,125	50,000
Pub Serv of N H 1st & Ref 4½s '57	Oct 23	Blyth Witter & Co	23,312	25,000
Pub Serv of N H 1st & Ref 4½s '57	Oct 30	Tucker Anthony & Co	23,312	25,000
New Orl Tex & Mex 1st 4½s 1956	Nov 5	Blair & Co	48,250	50,000
Memphis Pr & Lt 1st & Ref 4½s '78	Nov 9	Blyth Witter & Co	23,187	25,000
Central Power Del 1st 5s 1957	Nov 13	Hill Joiner & Co	23,937	25,000
Memphis Pr & Lt 1st & Ref 4½s '78	Dec 5	E H Rollins & Sons	23,562	25,000
Memphis Pr & Lt 1st & Ref 4½s '78	Dec 10	West & Co	23,593	25,000
Pub Ser of N Ill 1st L & Ref 4½s '78	Dec 11	do	23,562	25,000
Penn Ohio & Det 1st & Ref 4½s '77	Dec 12	Blair & Co	49,000	50,000
Pub Serv of No Ill 1st & Ref 4½s '78	Dec 12	Halsey Stuart & Co	23,562	25,000
Pub Serv of Okla 1st 5s 1957	Dec 12	E H Rollins & Sons	49,000	50,000
Memphis Pr & Lt 1st & Ref 4½s '78	Dec 20	do	23,593	25,000
N Y Chic & St L Ref 4½s 1978	Dec 29	Stenzel Johnson & Co	47,125	50,000
			$1,564,880	$1,615,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

GLENS FALLS INS CO
Cor. Ray & Glen Sts., Glens Falls, N. Y.

R C Carter
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 3¼s 1928	Apr 24	1st National Corp	$348,796	$350,000
U S A Treas Cert 3½s 1932	Jan 21	do	249,843	250,000
U S A Cert 4¾s 1929	Oct 17	do	349,890	350,000
U S A Cert 4¼s 1929	Dec 17	do	349,890	350,000
U S A Cert 4½s 1929	Various	do	400,000	400,000
U S A Cert 3⅛s 1928	Apr 18	Various	199,812	200,000
Cohoes N Y 3.95s 1928	Apr 18	1st National Corp	50,055	50,000
New York 4s 1931	Apr 8-23	Natl City Co	302,625	300,000
Stratford Conn 3.70s 1928	Apr 18	1st Natl Corp	98,671	100,000
Bklyn-Manhatt Trans Sec 6s 1929	Aug 23	Solomon B & Hutzler	49,875	50,000
Denver Rio Grande 1st Cons 4s 1936	Dec	Blyth Witter & Co	91,330	100,000
N Y Cent & Hudson Deb 4s 1934	Dec	W C Langley & Co	19,340	20,000
Railroad Sec Ill Cent Stk Ct 4s 1952	Jan 3	Jackson & Curtis	8,200	10,000
St Louis-San Fran Cons 4½s 1978	July 19	1st Natl Corp	44,125	50,000
Alabama Pr 1st & Ref 5s 1968	Sept 24	Scudder Stevens&Clark	49,625	50,000
Illinois Pr & Lt 1st & Ref 6s 1953	Feb 8	Spencer Trask & Co	52,375	50,000
Louisiana Pr & Lt 1st 5s 1957	Dec 12	W C Langley & Co	24,312	25,000
Mid West Utilities 5½s 1929	Aug 9	Halsey Stuart Co	39,902	40,000
Mid West Utilities 5½s 1930	Aug 9	do	9,905	10,000
Mid West Utilities 5½s 1931	Aug 9	do	9,840	10,000
Minnesota Pr & Lt 1st & Ref 4½s '78	May 3	1st Natl Corp	48,500	50,000
Peoples Gas Lt & Coke 4¼s 1928	Jan 5	Halsey Stuart & Co	99,937	100,000
Tennessee Elec Pr 6s 1947	May	Green Ellis & Anderson	53,715	50,000
Tennessee Elec Pr ½s 1947	May	W C Langley & Co	53,350	50,000
Glens Falls Hotel Demand Note 5s	Various	Subscription	34,000	34,000
McMillan & Co Alex 1st 6s 1933	Aug 24	do	10,000	10,000
Northern Acceptance Coll Tr 6s	Various	do	40,000	40,000
Pantages Alex 1st 6s 1934	Jan 6	S W Straus & Co	5,000	5,000
Phila Co Guar Mtg 5½s 1931	Mch 8	Phila Co for Guar Mtg	20,000	20,000
Phila Co Guar Mtg 5½s 1933	Mch 8	Phila Co for Guar Mtg	......	......
Phila Co Guar Mtg 5½s 1933	Sept 22	Phila Co for Guar Mtg	......	......
Swift & Co S F 5s 1932	Dec 10	Hemphill Noyes & Co	23,023	23,000
Westvaco Chlorine 5½s 1937	Oct 23	Scudder Stevens & Clark	12,315	12,000
400 rts Atch Top & S Fe	Mar 23	do	......	......
400 rts Atch Top & S Fe	Nov 23	do	......	......
200 sh Chic Rock Isl & Pac Com	Nov 7-8	Green Ellis & Anderson	26,955	20,000
600 rts N Y Central	Aug	do	......	......
1,000 rts N Y Chic & St Louis	Mar	do	......	......
100 sh Amer Gas & Elec Co	July 31	Glens Falls Indemn Co	16,100	......
16-30/50 sh Amer Gas & Elec Com	Various	Stock Dividend	......	......
1,000 sh Amer Pr & Lt Pf	July	Hemphill Noyes & Co	104,225	......
500 sh Commonwealth Pr Com	Dec 3	Tucker Anthony & Co	48,950	......
50 sh Detroit Edison Com	Dec 24	Spencer Trask & Co	5,000	5,000
1,000 sh Duquesne Light Pf	Jan 3	Lee Higginson & Co	97,250	100,000
1,700 rts Elec Bond & Sh Sec	Various	do	......	......
300 sh Northern States Pr Com	Aug 31	Hornblower & Weeks	40,100	30,000
100 sh Peoples G Lt & Coke Com	Aug 31	do	18,325	10,000
10 sh Peoples G Lt & Coke Com	Nov 1	Exercising Rights	1,000	1,000
200 sh Peoples G Lt & Coke Com	Nov 10	W C Langley & Co	38,045	20,000
100 sh Philadelphia Co Com	July 31	Glens Falls Indemn Co	16,000	5,000
1,000 rts Public Serv of No Ill	Various	Spencer Trask & Co	15,350	......
200 sh Public Serv of No Ill Com	Sept 14	do	20,000	......

GLENS FALLS INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Standard Gas & Elec Co	Apr 23	Spencer Trask & Co	$ 20,752	$
500 sh United Gas Imp Com	July 31	Glens Falls Indemn Co	67,375	25,000
12 sh Bankers Trust Com	June 28	Subscription	9,000	1,200
10 sh Chase Natl Bk & Sec Com	June 28	do	4,000	1,000
75 sh First Natl Bk of Bost Com	Mch 26	do	22,500	7,500
66 sh Guaranty Tr Co Com	June 14	do	19,800	6,600
10 sh Natl City Bk of N Y Com	May 31	do	4,000	1,000
400 sh Natl City Bk of N Y Com	Dec	1st Natl Corp	541,600	40,000
1,000 sh Abitibi Pr & Ppr Com	Nov-Dec	Nesbitt Thomson & Co	52,137	
400 sh Air Reduction Co Com	Mar	Adjustment		
200 sh Allis Chalmer Com	Nov 5-7	Green Ellis & Anderson	26,130	20,000
200 sh American Radiator Com	Mch 23-24	Spencer Trask & Co	28,050	5,000
50 sh Amer Smltg & Refin Com	Nov 5	Green Ellis & Anderson	13,345	5,000
150 sh Amer Smltg & Refin Com	Dec 26	Exchange		
300 rts Borden Co	Apr 7	Spencer Trask & Co		
1,000 sh Canada Pr & Paper Com	Various	Nesbitt Thomson & Co	32,250	
500 sh City Ice & Fuel Com	Sept 24	Tucker Anthony & Co	29,787	
27 sh City Ice & Fuel Com	Oct 18	Exercising rights	1,090	
150 sh General Fire Ext Com	Mch 22-27	Scudder Stevens & Clark	23,673	15,000
150 sh General Fire Ext Com	Sept 25	do	24,750	15,000
25 sh Gillette Safety Razor Com	Dec 1	Stock Dividend		
100 sh Grant W T Com	Aug 31	Spencer Trask & Co	11,825	
4 rts Grant W T	Nov 1	do		
6 sh Grant W T Com	Nov 1	Exercising Rights	420	
94 sh Grant W T Com	Nov 8	Spencer Trask & Co	11,258	
10 sh Internatl Bus Mach Com	Dec 31	Stock Dividend		
100 sh Internatl Harvester Com	Mch 20	Spencer Trask & Co	24,305	10,000
2 sh Internatl Harvester Com	July 25	Stock Dividend		200
100 sh Internatl Harvester Com	Sept 24	Green Ellis & Anderson	29,716	10,000
808 sh Internatl Harvester Com	Dec 31	Exchange		
4,565 sh Investment Mgrs Inv Tr Ct	Oct 16	do	51,471	60,000
13,790 sh Investment Mgrs Inv Tr Ct	Dec 31	do	156,273	190,000
400 sh Koppers G & Coke Cum Pf	Dec 20	Bankers Co of N Y	40,550	40,000
150 sh Koppers G & Coke Cum Pf	Dec 20	Kissel Kinnicutt & Co	15,150	15,000
500 sh Koppers G & Coke Cum Pf	Dec 20	Guaranty Co of N Y	50,750	50,000
500 sh Melville Shoe Com	Dec 2	Blyth Witter & Co	32,487	
500 sh Natl Cash Register Com	Nov 8	Various	47,095	
500 rts Natl Cash Register	Dec 26	Rights		
300 sh Natl Dairy Products Com	Nov 7-8	Green Ellis & Anderson	34,482	
100 sh Natl Lead Co Com	Mch 30	Spencer Trask & Co	12,925	10,000
100 sh Otis Elevator Com	Nov 5	Green Ellis & Anderson	23,284	5,000
300 sh Peoples Drug Co Com	Nov 7-8	do	25,215	
500 sh Price Bros Ltd Com	Various	Nesbitt Thompson & Co	39,825	50,000
300 sh Safeway Stores Com	Nov 22	Exchange	33,040	
100 sh Sanitary Grocery Inc Com	June 5	Spancer Trask & Co	33,040	
200 sh Suffolk Title & Guar Com	Nov 27	Theo G Clarke	25,000	20,000
200 sh Timken Roller Bearg Com	Various	Spencer Trask & Co	26,250	
100 sh Timken Roller Bearg Com	Nov 5	Green Ellis & Anderson	13,927	
3,215 sh Trustees Ctfs for Sec Dep	Various	Natl Bk of Glens Falls	651,480	267,875
200 sh Un Carbon & Carbide Com	June 15	Spencer Trask & Co	29,112	
100 sh Un Carbon & Carbide Com	Dec 1	Hornblower & Weeks	20,230	
400 sh Westhse Elec & Mfg Com	Nov	Hemphill Noyes & Co	46,408	20,000
			$6,001,323	$4,240,375

GLENS FALLS INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L	Mch 23	Natl City Co	$100,437	$100,000
U S A 3rd L L	Apr 24	1st Natl Corp	351,093	350,000
U S A 3rd L L	July 27	do	150,000	150,000
U S A 4th L L	Apr 16	G F Indemnity Co	10,400	10,000
U S A Treas Cert	Oct 13	1st Natl Corp	244,375	250,000
U S A Ctfs	Oct 27	do	350,984	350,000
U S A Ctfs	June 7	do	199,875	200,000
Cohoes N Y	Aug 23	Chase Natl Bank	50,000	50,000
St Louis-San Fran Pr Ln	July 19	1st Natl Corp	43,500	50,000
Alabama Pr 1st & Ref Mtg	Apr & Sept	Various	97,562	100,000
Jersey Cent Pr & Lt 1st&Ref5½s'45	Mch 20	do	103,000	100,000
Anaconda Copper Cons Deb	Apr 10-11	Green Ellis & Anderson	122,475	100,000
Galena Signal Oil 1st S F	Jan 11	H S Lindslay & Co	19,500	20,000
400 rts Atch Top & S Fe	Mch 23	Spencer Trask & Co	1,380	......
360 sh Atlantic Coast Line Com	Various	Various	59,590	36,000
200 sh Chesapeake & Ohio Com	Jan 24	do	39,750	20,000
300 sh Illinois Cent Com	Feb 21	Green Ellis & Anderson	40,162	30,000
600 rts N Y Central	Various	Various	2,520	......
1,000 rts N Y Chic & St Louis	Mch 27	Spencer Trask & Co	1,910	......
240 sh Pittsburg & Lake Erie Com	Nov 5	Hornblower & Weeks	33,330	12,000
800 sh Rensselaer & Saratoga Com	Oct 30	Adams & Peck	111,600	80,000
100 sh Amer Gas & Elec Com	July 5	Glens Falls Indemn Co	12,400	......
26 sh Amer Gas & Elec Com	Aug 23	Green Ellis & Anderson	4,368	......
100 sh Amer Gas & Elec Com	Nov 7	Glens Falls Indemn Co	12,400	......
1,000 sh Columbia Gas & Elec	Sept 29	do	91,000	......
1,000 sh Consol G E Lt & Pr Balt	Various	do	69,000	......
1,000 sh Consol Gas of N Y Com	Sept 29	do	62,500	......
300 sh Consol Gas of N Y Com	Nov 30	Spencer Trask & Co	31,312	......
200 sh Detroit Edison Com	July 5	Glens Falls Indemn Co	34,000	20,000
100 sh Detroit Edison Com	Nov 7	do	17,000	10,000
1,000 sh Duquesne Light Pf	June 22-29	Hemphill Noyes & Co	100,787	100,000
1,100 rts Elec Bond & Sh Sec	May & Oct	Spencer Trask & Co	18,577	......
600 sh Elec Bond & Sh Sec Com	Various	Glens Falls Indemn Co	48,000	......
200 sh Elec Bond & Sh Sec Com	Dec 12	Green Ellis & Anderson	30,350	......
101 sh Internatl Tel & Tel Com	Aug 21	Spencer Trask & Co	17,547	10,100
100 sh Internatl Tel & Tel Com	Nov 7	G F Indemnity Co	15,000	10,000
500 sh Mohawk Valley Co Com	July 5	do	24,500	......
300 sh Northern States Pr Com	Sept 24	Hornblower & Weeks	41,025	30,000
100 sh Philadelphia Co Com	Dec 3	W C Langley & Co	15,975	5,000
300 sh Standard Gas & Elec	Oct 30	Hemphill Noyes & Co	21,922	......
1,000 sh United Gas Imp Com	Various	Glens Falls Indemn Co	117,150	50,000
200 sh United Gas Imp Com	Dec 11	Blythe Witter & Co	31,400	10,000
2 rts Bankers Trust Co	July 3	Spencer Trask & Co	78	......
50 sh Chase Natl Bk & Sec Com	Jan 27	Gilbert Elliott & Co	28,350	5,000
10 sh Chase Natl Bk & Sec Com	Aug 27	P K Rice Jr & Co	5,440	1,000
75 sh First Natl Bk of Bost Com	Sept 28	Scudder Stevens & Clark	34,508	7,500
100 sh First Natl Bk of Bost Com	Dec 12	do	48,450	10,000
40 sh Guaranty Tr of N Y Com	May 31	Glens Falls Indemn Co	23,920	4,000
66 sh Guaranty Tr of N Y Com	Aug 14	J K Rice Jr & Co	42,900	6,600
25 sh Natl City Bk of N Y Com	Apr 5	do	21,925	2,500
10 sh Natl City Bk of N Y Com	Aug 31	do	8,050	1,000
200 sh Air Reduction Co Com	Nov 7	Glens Falls Indemn Co	12,400	......
100 sh American Can Co Com	Nov 7	do	7,500	2,500

GLENS FALLS INS CO—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh American Express Com	Feb 21	Green Ellis & Anderson	$ 37,275	$
300 sh Amer Smltg & Refin Com	Sept 29	Glens Falls Indemn Co	54,900	30,000
50 sh Amer Smltg & Refin Com	Dec 27	Exchange		5,000
400 sh American Stores Com	Nov 7	Glens Falls Indemn Co	26,400	
500 sh American Stores Com	Nov 12	Green Ellis & Anderson	45,962	
300 rts Borden Co	Apr 7	Spencer Trask & Co	1,409	
900 sh Bucyrus Erie Co Com	Dec 12	Green Ellis & Anderson	30,765	30,000
200 sh Corn Products Refin Com	Dec 11	W C Langley & Co	17,497	5,000
86 sh Factory Ins Assn Bldg Com	Feb 4	Continental Ins Co	500	500
500 sh Fleischmann Co Com	Dec 12	Hornblower & Weeks	38,900	
100 sh General Electric Com	Nov 7	Glens Falls Indemn Co	13,700	
4 rts Grant W T	Nov 1	Spencer Trask & Co	10	
200 sh Internatl Bus Mach Com	Feb21-23	Green Ellis & Anderson	25,050	
100 sh Internatl Bus Mach Com	Nov 30	Spencer Trask & Co	15,975	
202 sh Internatl Harvester Com	Dec 13	Exchange		20,200
4,640 sh Investment Mgrs Com	Oct 16	do	51,824	50,000
13,825 sh Investment Mgrs Com	Dec 31	do	154,578	150,000
600 sh Kresge S S Com	Dec 12	Hemphill Noyes & Co	48,555	6,000
200 sh Natl Lead Com	Dec 31	Hornblower & Weeks	25,350	20,000
100 sh Sanitary Grocery Com	Nov 22	Exchange	33,040	
20 sh Trustees Ctfs for S D Com	May	E D Jennison		500
100 sh Un Carbon & Carbide Com	Dec 1	Glens Falls Indemn Co	14,525	
1,000 sh Westghse Air Brake Com	Dec 12	Tucker Anthony & Co	26,910	

INS CO OF THE STATE OF PA

308-319 Walnut St., Philadelphia, Pa.

G Romak Jr
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Texas & Pac 2nd 5s 2000	Jan 6	Morley Wood & Co	$ 5,000	$ 5,000
100 sh Norfolk & Western	Jan 10	do	18,875	10,000
100 sh Western Union Tel	Jan 14	do	16,925	10,000
200 sh Virginia Elec & Pr 7% C Pf	Jan 17	Stone Webster Blodget	22,000	20,000
400 sh So Cal Edison 5½% Cum Pf	Jan 17	do	9,700	10,000
100 sh N J Pr & Lt $6 Cum Pf	Jan 17	Daniel & Co	10,300	
100 sh Metropol Edison $6 Cum Pf	Jan 17	do	10,600	10,000
Chic Mil & St Paul 4s 1925	Jan 30	Bondholders Defense	1,250	
Chic Mil & St Paul European L 4s '25	Jan 30	do	125	
Chic Mil & St Paul Conv 4½s 1932	Jan 30	do	1,375	
Chic Mil & St Paul Deb 4s 1934	Jan 30	do	1,375	
Chic Mil & St P Gen & Ref 4½s 2014	Jan 30	do	750	
Chic Mil & St Paul Conv 5s 2014	Jan 30	do	1,375	
50 sh Balt & Ohio Com	Jan 31	Morley Wood & Co	5,712	5,000
100 sh Missouri Pac Pf	Feb 6	do	10,725	10,000
10 rts Lehigh Coal & Nav	Feb 16	do	632	
100 sh No Amer Edison 6% Pf	Feb 16	Dillon Read & Co	10,475	
300 sh U S Rubber 1st Pf	Feb 16	Edward B Smith & Co	31,735	30,000
400 sh So Calif Edi 5½% Cum Pf	Feb 18	Stone Webster Blodget	10,000	10,000
80 sh Consolidated Gas of N Y Com	Feb 20	Morley Wood & Co	10,580	
100 sh Commonwlth Pr 6% Cum Pf	Feb 23	Stone Webster Blodget	10,350	10,000
100 sh U S Rubber 1st Pf	Feb 27	Morley Wood & Co	9,820	10,000

INS CO OF THE STATE OF PA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Midland Loan & Savings Deb 4¾s '29	Feb 29	Direct	$ 10,000	$ 10,000
100 sh Atlantic Coast Line	Mch 1	Morley Wood & Co	17,125	10,000
100 sh Lehigh Coal & Navig	Mch 2	Direct	5,000	5,000
100 sh Nashville Chatt & St Louis	Mch 5	Morley Wood & Co	17,675	10,000
100 sh Stanley Co of Amer Com	Mch 19	do	4,902	
Chic Mil St Paul & Pac 5s 1975	Mch 19	do	37	36
Chic Mil S P & Pac Conv Adj 5s 2000	Mch 19	do	103	145
100 sh Gulf States Util $6 Pf	Mch 21	Stone Webster Blodget	10,275	
100 sh Glen Alden Coal	Mch 22	Morley Wood & Co	15,525	
200 sh Illinois Cent Com	Mch 29	Direct	21,199	20,000
Chic Mil St Paul & Pac 5s 1975	Mch 31	Exchange	49,839	49,963
Chic Mil S P & Pac ConvAdj5s2000	Mch 31	do	109,841	199,854
100 sh Stanley Co of Amer Com	Apr 2	Morley Wood & Co	4,715	
100 sh N Y Central	Apr 3	do	17,325	10,000
100 sh Consolidated Gas of N Y Com	Apr 4	do	14,412	
100 sh Stanley Co of Amer Com	Apr 4	do	4,315	
100 sh U S Rubber 1st Pf	Apr 10	do	8,020	10,000
U S Rubber 1st & Ref 5s 1947	Apr 13	do	9,245	10,000
Hotel Schroeder Milwaukee 1st 6s '33	Apr 14	Chris Schroeder & Son	10,000	10,000
U S Rubber 1st & Ref 5s 1947	Apr 16	Morley Wood & Co	4,610	5,000
100 sh Consolidated Gas of N Y Com	Apr 25	do	14,875	
100 sh Westinghse Elec & Mfg Com	Apr 25	do	10,025	5,000
28 sh Atch Top & S Fe Com	Apr 27	Direct	2,800	2,800
U S Rubber 1st & Ref 5s 1947	May 1	Morley Wood & Co	8,298	9,000
300 rts to 37½ sh Pennsylvania RR	May 3	do	727	
200 sh St L San Fran 6% Pf 400 rts	May 10	do	920	
100 sh Chic Rock Isl & Pac 6% Pf	May 17	do	10,425	10,000
300 sh St Louis San Fran 6% Pf	May 18	do	29,841	30,000
100 sh Consolidated Gas of N Y Com	May 21	do	15,625	
U S Rubber 1st Ref 5s 1947	May 21	do	922	1,000
100 sh Western Union Tel	May 23	do	16,025	10,000
100 sh Pennsylvania RR	May 29	do	5,000	5,000
100 sh Balt & Ohio Com	June 1	do	11,325	10,000
100 sh Remngtn Rand Co 7% 1st Pf	June 4	do	9,582	10,000
100 sh Western Union Tel	June 6	do	14,450	10,000
100 sh Reading Co 2nd Pf	June 8	do	5,067	5,000
100 sh N Y Central	June 11	do	17,825	10,000
100 sh Westinghouse Elec & Mfg	June 11	do	10,050	5,000
100 sh Southern Railway	June 11	do	15,325	10,000
100 sh Westinghouse Elec & Mfg	June 11	do	9,720	5,000
72 sh Atch Top & S Fe Com	June 12	do	13,338	7,200
100 sh Consolidated Gas of N Y Com	June 12	do	14,375	
15 sh Pittsburgh Term Coal Pf	June 12	do	1,128	1,500
100 sh N Y Central	June 13	do	17,175	10,000
85 sh Pittsburgh Term Coal Pf	June 14	do	6,392	8,500
200 sh St L-S Fran 6% Non-Cum Pf	June 15	do	9,490	20,000
60 sh Nashville Chatt & St Louis	June 19	do	10,815	6,000
100 sh Southern Pacific	June 19	do	11,825	10,000
100 sh Missouri Pac Pf	June 19	do	11,025	10,000
100 sh Louisville & Nash	June 20	do	14,525	10,000
40 sh Nashville Chatt & St Louis	June 20	do	7,210	4,000
St Louis-San Fran 6% Non-Cum Pf	June 27	Direct	5,000	
N Y N H & Hart Coll 5s 1930	July 23	Halsey Stuart & Co	24,622	25,000

INS CO OF THE STATE OF PA—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Gulf States Util $6 Div Pf	July 28	Stone Webster Blodget	$ 10,150	$
100 sh Phila Natl Bank	Aug 1	Franklin 4th St Natl Bk	30,009	10,000
300 sh Phila Natl Bank	Aug 1	Phila-Girard Natl Bank	74,244	30,000
90 sh N Y Central	Aug 28	Direct	9,000	9,000
100 sh Chic Rock Isl & Pac 6% Pf	Aug 28	Morley Wood & Co	10,175	10,000
Ch Mil St P & Pac Eq Tr 4½s 1930	Sept 4	Halsey Stuart & Co	6,880	7,000
Ch Mil St P & Pac Eq Tr 4½s 1930	Sept 4	do	17,691	18,000
Ch Mil St P & Pac Eq Tr 4½s 1931	Sept 4	do	24,354	25,000
Circle Theatre 1st S F 6s 1936	Sept 8	S W Straus & Co	5,000	5,000
100 sh Atlantic Coast Line	Sept 21	Morley Wood & Co	16,512	10,000
100 sh Chic Rock Isl &Pac 6% Pf	Sept 21	do	10,175	10,000
U S A Treas Cert 4½s 1929	Sept 21	Exchange	50,000	50,000
U S A Treas Cert 4½s 1929	Sept 21	Fed Res Bk of Phila	49,937	50,000
100 sh Westinghouse Elec & Mfg	Sept 24	Morley Wood & Co	10,825	5,000
St Louis-San Fran 6% Non-Cum Pf	Sept 26	Direct	4,894	
Wabash Railway Ref & Gen 4½s '78	Sept 27	Wood Struthers & Co	22,812	25,000
100 sh Westinghouse Elec & Mfg	Oct 1	Morley Wood & Co	10,325	5,000
100 sh United Gas Imp	Oct 3	do	14,012	10,000
100 sh Consolidated Gas of N Y Com	Oct 4	do	7,620	
100 sh Southern Railway Com	Oct 5	do	14,325	10,000
100 sh Tidewr Assoc Oil 6% C C Pf	Oct 11	do	8,820	20,000
10 sh N Y Central	Oct 24	do	1,745	1,000
80 sh Tidewater Assoc Oil Com	Oct 24	do	1,820	
100 sh Wabash Ry Pf	Oct 26	do	9,320	10,000
100 sh Atch Top & S Fe Com	Nov 15	do	19,625	10,000
Federal Farm Loan 4¾s 1934-1954	Nov 15	do	50,566	50,000
U S Steel S F 5s 1963	Dec 4	do	2,156	2,000
100 sh Southern Railway Com	Dec 10	do	14,325	10,000
100 sh Western Union Tel	Dec 10	do	17,525	10,000
100 sh Western Union Tel	Dec 11	do	17,212	10,000
100 sh Western Union Tel	Dec 18	do	17,725	10,000
Remington Rand Inc Deb 5½s 1947	Dec 24	do	9,420	10,000
300 Republic Brass 7% Cum Pf	Dec 29	Kissel Kinnicutt & Co	30,000	30,000
			$1,479,960	$1,192,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Western Un Tel	Jan 5	Morley Wood & Co	$ 17,469	$ 10,000
100 sh Consol Gas N Y Com	Feb 14	do	13,869	
100 sh N Y Central	Mch 20	do	16,671	10,000
100 sh Consol Gas N Y Com	Mch 21	do	13,908	
500 sh Phila & Read Coal & Iron	Mch 25	do	14,967	
100 sh N Y Central	Mch 29	do	18,006	10,000
100 sh N Y Central	Mch 29	do	17,469	10,000
100 sh Westinghouse El & Mfg Com	Mch 29	do	10,173	5,000
100 sh Consol Gas N Y Com	Mch 29	do	14,256	
200 sh Illinois Cent 6% Conv Pf	Mch 29	Exchange	21,199	20,000
Chic Mil & St Paul 4s 1925	Mch 31	do	38,143	50,000
Chic Mil & St Paul 4s 1925	Mch 31	do	3,507	4,825
Chic Mil & St Paul Conv 4½s 1932	Mch 31	do	29,368	55,000
Chic Mil & St Paul Debs 4s 1934	Mch 31	do	29,450	55,000
Chic Mil & St Paul Conv 5s 2014	Mch 31	do	34,460	55,000

INS CO OF THE STATE OF PA—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic M & St P Gen & Ref 4½s 2014	Mch 31	Exchange	$ 15,751	$ 30,000
100 sh Consol Gas N Y Com	Apr 4	Morley Wood & Co	14,906	
100 sh Westinghouse El & Mfg Com	Apr 4	do	10,572	5,000
100 sh N Y Central	Apr 13	do	17,871	10,000
100 sh Consol Gas N Y Com	Apr 16	do	14,869	
100 sh Consol Gas N Y Com	Apr 18	do	15,219	
100 sh Consol Gas N Y Com	Apr 18	do	15,469	
100 sh Chic Rock Isl & Pac 7% Pf	Apr 19	do	10,969	10,000
100 sh Nash Chatt & St Louis	Apr 27	do	18,971	10,000
100 sh Consol Gas N Y Com	Apr 28	do	15,371	
100 sh Consol Gas N Y Com	May 1	do	16,546	
100 sh Atlantic Coast Line	May 1	do	18,471	10,000
100 sh Westinghouse El & Mfg Com	May 2	do	10,473	5,000
100 sh Reading Co 2nd Pf	May 10	do	5,680	5,000
100 sh Wabash Railway Pf	May 25	do	9,876	10,000
700 sh U S Rubber 1st Pf	July 31	do	44,674	70,000
100 sh Franklin Fourth St Natl Bk	Aug 1	Consolidation	30,009	10,000
300 sh Phila-Girard Natl Bk	Aug 1	do	74,244	30,000
100 sh Stanley Co of Amer	Aug 28	Morley Wood & Co	4,531	
100 sh Consol Gas N Y Com	Sept 7	do	7,976	
100 sh Westinghouse El & Mfg Com	Sept 13	do	10,748	5,000
100 sh Westinghouse El & Mfg Com	Sept 17	do	11,173	5,000
U S A 3rd L L 4¼s 1928	Sept 21	Exchange	50,000	50,000
100 sh U S Gas Imp	Oct 9	Morley Wood & Co	14,448	10,000
100 sh Consol Gas N Y Com	Oct 24	do	7,951	
100 sh Westinghouse Elec & Mfg	Oct 24	do	10,873	5,000
100 sh Consol Gas N Y Com	Oct 25	do	8,176	
100 sh Western Union Tel	Oct 25	do	17,471	10,000
100 sh Western Union Tel	Oct 26	do	17,196	10,000
100 sh Consolidated Gas of N Y Com	Oct 26	do	8,176	
100 sh Western Union Tel	Oct 27	do	17,471	10,000
100 sh Western Union Tel	Oct 27	do	17,571	10,000
100 sh Western Union Tel	Oct 27	do	18,171	10,000
100 sh Westinghouse Elec & Mfg	Oct 31	do	11,173	5,000
100 sh Union Pacific Com	Nov 1	do	20,466	10,000
100 sh Westinghouse Elec & Mfg	Nov 3	do	11,573	5,000
100 sh Union Pacific Com	Nov 13	do	21,466	10,000
100 sh Atch Top & S Fe Com	Nov 16	do	19,946	10,000
100 sh N Y Central	Nov 16	do	17,971	10,000
100 sh Southern Railway Com	Nov 16	do	14,771	10,000
100 sh Westinghouse Elec & Mfg Com	Nov 16	do	11,973	5,000
200 sh Consolidated Gas of N Y Com	Nov 15	do	16,752	
200 sh Consolidated Gas of N Y Com	Nov 22	do	18,552	
100 sh Balt & Ohio Com	Dec 3	do	11,971	10,000
100 sh Western Union Tel	Dec 17	do	18,471	10,000

RICHMOND INS CO OF NEW YORK
1621 Richmond Terrace, West New Brighton, N. Y.

Ernest Sturm
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Julius Kayser & Co Conv S F5½s'47	Jan 4-5	Blair & Co	$ 10,620	$ 10,000
Foswyn Arms Bldg Chic 6½s 1932	Feb 2	H Dalmar & Co	2,000	2,000
Foswyn Arms Bldg Chic 6½s 1933	Feb 2	do	3,000	3,000
General Asphalt S F 6s 1939	Feb 9	Henderson & Co	11,220	10,000
Rogers Park Apts Chic 6½s 1931	Feb 20	H Dalmar & Co	2,000	2,000
Rogers Park Apts Chic 6½s 1931	Feb 20	do	3,000	3,000
Lawrence Manor Apt Chic 6½s 1932	Apr 23	do	3,000	3,000
Kenmore Apt Chic 1st 6s 1933	June 18	do	5,000	5,000
Shore Line Bldg Chic 1st 6½s '30	June 28	do	1,000	1,000
Shore Line Bldg Chic 1st 6½s 1932	June 28	do	500	500
Oakwyn Bldg Chic 1st 6½s 1930	June 28	do	2,000	2,000
Oakwyn Bldg Chic 1st 6½s 1931	June 28	do	1,000	1,000
Belleham Apts Chic 1st 7s 1931	June 28	do	500	500
Willmar Bldg Chic 1st 6s 1933	July 19	do	4,000	4,000
Mantas Bldg Chic 1st 6s 1933	Aug 6	do	2,500	2,500
Cott Gr & 79th St Bldg 1st 6½s '33	Sept 13	do	5,000	5,000
Wesley Apts Chic 1st 6s 1931	Nov 16	do	1,000	1,000
Wesley Apts Chic 1st 6s 1931	Nov 16	do	1,000	1,000
Wesley Apts Chic 1st 6s 1932	Nov 16	do	2,500	2,500
Wesley Apts Chic 1st 6s 1933	Nov 16	do	500	500
Central Plaza Apts Add 1st 6s 1933	Dec 17	do	3,000	3,000
200 sh Continental Can Co Com	Jan 12	Henderson & Co	16,140	
12/40 sh North American Co Com	Jan 14	Direct	19	
25 sh Northern States Pr Co	Jan 18	do	2,500	2,500
100 sh Corn Products Refin Com	Jan 19	Henderson & Co	6,792	2,500
100 sh Liquid Carbonic Com	Jan 28	do	7,492	
100 sh Liquid Carbonic Com	Feb 1	do	7,292	
100 sh Atch Top & S Fe Com	Feb 9	do	18,350	10,000
75 sh Southern Railway Com	Feb 10	do	10,612	7,500
100 sh Corn Products Refining Com	Feb 10	do	6,780	2,500
100 sh Liquid Carbonic Com	Feb 18	do	6,617	
100 sh Amer Steel Foundries Com	Mch 8	do	6,167	
100 sh Youngstown Sh & Tube Com	Mch 8	do	8,970	
100 sh Underwood-Elliott-Fisher Com	Mch 19	do	6,692	
100 sh Amer Smelting & Refin Com	Mch 19	do	17,637	10,000
100 sh Underwood-Elliott-Fisher Com	Mch 20	do	6,692	
100 sh American Tobacco Com	Mch 20	do	16,675	5,000
100 sh Underwood-Elliott-Fisher Com	Mch 29	do	6,617	
8-4/12 rts Borden Co Com	Apr 10	Dividend		416
4 sh Atch Top & S Fe Com	Apr 10	Subscription	400	400
100 sh Atlantic Coast Line Com	Apr 13	Henderson & Co	18,225	10,000
100 sh American Radiator Com	Apr 28	do	14,650	2,500
100 sh California Packing Com	May 1	do	7,745	
100 sh California Packing Com	May 1	do	7,745	
30 sh Southern Calif Edison Com	May 2	Subscription	750	750
25 sh Pennsylvania RR Com	May 2	do	1,250	1,250
100 sh California Packing Com	May 17	Henderson & Co	7,645	
200 sh B F Goodrich Com	May 18	do	17,740	
16-2/3 rts Elec Bond & Sh Sec Com	May 19	do	631	
1/3 rts Elec Bond & Sh Sec Com	May 19	Direct		
33 sh Elec Bond & Sh Sec Com	May 19	Subscription	2,640	
17 sh Elec Bond & Sh Sec Com	May 23	do	1,360	
100 sh Amer Steel Foundries Com	May 22	Henderson & Co	6,017	

RICHMOND INS CO OF NEW YORK—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh B F Goodrich Com	May 24	Henderson & Co	$ 8,457	$
100 sh American Radiator Com	May 24	do	13,825	2,500
50 sh Solar Refining Com	May 24	do	9,012	5,000
320 sh Vacuum Oil Com	Apr 28	Dividend		8,000
100 sh Calumet & Ariz Mining Cap	June 2	Henderson & Co	10,512	1,000
100 sh Calumet & Ariz Mining Cap	June 6	do	10,250	1,000
100 sh California Packing Com	June 8	do	7,405	
500 sh Shell Union Oil Com	June 8	do	13,762	
100 sh B F Goodrich Com	June 9	do	7,920	
100 sh Amer Steel Foundries Com	June 13	do	5,192	
100 sh Liquid Carbonic Com	June 13	do	6,542	
100 sh Amer Pr & Lt Com	June 13	do	7,670	
100 sh Amer Pr & Lt Com	June 13	do	7,367	
100 sh Corn Products Refining Com	June 13	do	6,967	2,500
100 sh Cluett Peabody & Co Com	June 14	do	7,970	
100 sh Natl Dairy Products Com	June 14	do	7,570	
100 sh Calumet & Ariz Mining Cap	June 14	do	9,470	1,000
100 sh B F Goodrich Co Com	June 16	do	7,620	
200 sh Missouri Kan & Tex Com	June 30	do	7,030	
5 23/40 sh North American Co Com	July 13	Dividend		
2 sh North American Co Com	July 19	Henderson & Co	139	
200 sh Amer Pr & Lt 5% Pf	July 19	do	17,550	
100 sh Chic Rock Isl & Pac Com	July 19	do	11,325	10,000
100 sh Mathieson Alkali Wks Va Com	July 28	do	12,712	
100 sh So Calif Edison Com	July 28	do	4,715	2,500
300 sh Great Western Sugar Com	Aug 7	do	9,982	
20 sh N Y Central Cap	Aug 10	Subscription	2,025	2,000
200 sh Lone Star Gas Com	Aug 16	Henderson & Co	10,385	5,000
100 sh Cluett Peabody & Co Com	Aug 16	do	7,030	
33 sh Standard Oil of N J Com	Aug 21	do	1,506	825
100 sh Standard Oil of Ky Com	Aug 22	do	12,725	2,500
200 sh Grand Union of Del 5% Pf	Aug 24	do	10,335	
200 sh So Porto Rico Sugar Com	Aug 30	do	8,405	
100 sh American Tobacco Com	Aug 31	do	16,450	5,000
100 sh Atlantic Coast Line Com	Sept 6	do	16,875	10,000
200 sh Amer Br Shoe & Fdry Com	Sept 22	do	8,430	
100 sh Amer Zinc Lead & Smltg Pf	Sept 22	do	9,420	2,500
100 sh Amer Pr & Lt Com	Sept 24	do	8,370	
100 sh Missouri Pac Pf	Sept 29	do	11,962	10,000
100 sh Grand Union of Del Pf	Oct 2	do	5,617	
50 sh Atlantic Mtg 7% Pf	Oct 4	Bankers Sec Corp	4,950	5,000
50 sh Atlantic Mtg Com	Oct 4	do	50	
100 sh Amer Pr & Lt Com	Oct 6	Henderson & Co	8,170	
100 sh Anaconda Copper Mng Cap	Oct 10	do	8,220	5,000
50 sh Elec Bond & Sh Sec Com	Oct 17	Subscription	4,500	
5 30/40 sh North American Co Com	Oct 19	Dividend		
65 sh North American Co Com	Oct 23	Henderson & Co	4,764	
200 sh So Porto Rico Sugar Com	Nov 8	do	8,030	
100 sh Corn Products Refin Com	Nov 8	do	8,520	2,500
200 sh Texas Corp Cap	Nov 8	do	14,011	5,000
200 sh American Metal Com	Nov 10	do	10,360	
100 sh Amer Br Shoe & Fdry Com	Nov 15	do	4,190	
200 sh Amer Metal Com	Nov 17	do	10,222	
200 sh McKeesport Tin Plate Cap	Nov 17	do	14,235	

RICHMOND INS CO OF NEW YORK—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Columbian Carbon Cap	Nov 19	Henderson & Co	$ 9,845	$
100 sh Amer Encaustic Tiling Com	Nov 19	do	7,317	
100 sh Calumet & Ariz Mining Cap	Dec 5	do	11,925	1,000
100 sh Columbian Carbon Cap	Dec 8	do	10,225	
200 sh Amer Metal Com	Dec 8	do	10,685	
100 sh Corn Products Refining Com	Dec 11	do	8,620	2,500
100 sh Amer Pr & Lt Com	Dec 11	do	7,720	
4 rts Texas Corp Cap	Dec 12	do	16	
			$810,271	$210,141

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Anaconda Copper Mining 6s 1953	Mch 20-23	Henderson & Co	$ 10.542	$ 10.000
Amer Smltg & Refin 5s 1947	Mch 20-23	do	10,192	10.000
Kings Co Ltg 5s 1954	Mch 23	do	5,340	5,000
Missouri Kan & Tex 5s 1962	Mch 31	do	8,344	8.000
Missouri Kan & Tex 5s 1962	Apr 5	do	2,086	2,000
100 sh Corn Products Refin Com	Jan 13	do	7,106	2,500
100 sh Youngstown Sh & Tube Com	Feb 1	do	10,656	
100 sh Stapleton Natl Bank	Feb 3	Drysdale & Co	30,000	10,000
100 sh Cluett Peabody & Co Com	Feb 10	Henderson & Co	8,911	
200 sh Continental Can Com	Feb 10	do	17,448	
100 sh Continental Can Com	Mch 17	do	9,224	
100 sh Amer Pr & Lt Com	Mch 17	do	7,439	
100 sh Amer Pr & Lt Com	Mch 22	do	8,174	
100 sh Amer Pr & Lt Com	Mch 27	do	7,851	
6 sh Amer Pr & Lt Com	Mch 27	do	486	
100 sh No American Co Com	Mch 22	do	6,339	
100 sh Liquid Carbonic Com	Mch 27	do	7,626	
100 sh N Y Central Cap	Mch 27	do	16,871	10.000
100 sh N Y Central Cap	Mch 29	do	17,319	10,000
100 sh General Electric Com	Mch 28	do	14,744	
100 sh Northern Pac Com	Mch 28	do	9,874	10,000
100 sh General Elec Com	Apr 5	do	15,570	
100 sh General Elec Com	Apr 5	do	15,019	
8-4/12 rts Borden Co Com	Apr 10	do	457	416
100 sh Schulte Retail Stores Com	Apr 12	do	6,026	
100 sh Schulte Retail Stores Com	Apr 12	do	6,376	
100 sh Schulte Retail Stores Com	Apr 19	do	6,601	
20 sh Guaranty Tr Co of N Y	Apr 17	L A Norton & Co	17,999	2.000
20 sh Guaranty Tr Co of N Y	May 4	do	18,459	2,000
20 sh Guaranty Tr Co of N Y	May 4	do	18,499	2,000
100 sh Consol Gas of N Y Com	Apr 17	Henderson & Co	15,069	
36/40 sh No American Co Com	Apr 17	do	58	
100 sh Elec Bond & Sh Sec Com	Apr 21	do	10,719	
100 sh Standard Milling of N J Com	Apr 20	do	12,344	10.000
100 sh Southern Calif Edison Com	Apr 10	do	5,181	2,500
12 sh P Lorillard of N J Com	June 8	do	351	300
200 sh Consol Gas of N Y 5% Pf	July 24	do	20,154	
100 sh Consol Gas of N Y 5% Pf	July 27	do	10,071	
200 sh P Lorillard Co of N J Com	July 31	do	5,968	5,000
23/40 sh No American Com	Aug 1	do	36	
100 sh Liquid Carbonic Com	Aug 4	do	7,116	
100 sh Corn Products Refin Com	Aug 22	do	8,229	2.500

RICHMOND INS CO OF NEW YORK—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Amer Pr & Lt Com	Aug 24	Henderson & Co	$ 8,451	$
100 sh Natl Cash Register Com	Aug 29	do	7,526	
100 sh Natl Cash Register Com	Aug 30	do	8,301	
100 sh Natl Dairy Products Com	Aug 30	do	9,263	
100 sh Amer Smelting & Refin Com	Sept 1	do	24,266	10,000
100 sh Allis-Chalmers Com	Sept 6	do	13,671	10,000
100 sh Amer Pr & Lt Com	Sept 12	do	8,951	
100 sh Cluett Peabody & Co Com	Sept 13	do	8,051	
100 sh Cluett Peabody & Co Com	Sept 13	do	8,176	
100 sh Grand Union Co 5% Pf	Sept 14	do	5,928	
100 sh Corn Products Refining Com	Sept 14	do	8,529	2,500
200 sh Natl Pr & Lt Com	Sept 27	do	8,262	
100 sh Liquid Carbonic Com	Sept 27	do	8,326	
100 sh Liquid Carbonic Com	Oct 5	do	8,176	
100 sh South Penn Oil Com	Oct 13	John C Shipman & Co	6,281	2,500
100 sh South Penn Oil Com	Oct 13	do	6,481	2,500
200 sh Missouri Kan & Tex Com	Oct 26	Henderson & Co	8,612	
100 sh Calumet & Ariz Mng Cap	Oct 26	do	11,874	1,000
100 sh Mathieson Alkali Wks Com	Oct 27	do	15,796	
100 sh Amer Pr & Lt Com	Nov 10	do	8,876	
100 sh Amer Pr & Lt Com	Nov 10	do	9,076	
100 sh Natl Pr & Lt Com	Nov 10	do	4,268	
100 sh Anaconda Copper Mng Cap	Nov 10	do	9,678	5,000
100 sh Corn Products Refining Com	Nov 17	do	8,938	2,500
30/40 sh No American Com	Nov 1	do	52	
100 sh American Radiator Com	Nov 17	do	18,274	2,500
100 sh Elec Bond & Sh Sec Com	Nov 24	do	14,208	
100 sh Calumet & Ariz Mining Com	Nov 24	do	12,974	1,000
140 sh Vacuum Oil Cap	Nov 24	do	13,963	3,500
200 sh Prairie Oil & Gas Cap	Dec 8	do	13,213	5,000
100 sh Youngstown Sh & Tube Com	Dec 14	do	10,071	
200 sh B F Goodrich Com	Dec 29	do	17,877	
100 sh B F Goodrich Com	Dec 29	do	10,471	
50 sh Standard Oil of N Y Com	Dec 29	do	1,966	1,250
300 sh Gt Western Sugar Com	Dec 29	do	11,268	

PATRIOTIC INSURANCE CO OF AMERICA

55 Fifth Ave., New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Colo & Southern 1st Pf	Jan 3	Bank of N Y & Tr Co	$ 15,540	$ 20,000
Florida Pr & Lt 1st 5s 1954	Feb 9-28	Cassatt & Co	24,480	25,000
Missouri Pac 1st & Ref 5s 1977	Feb 29	C D Barney & Co	25,500	25,000
U S A Cert 4½s 1929	Sept 15	Subscription	40,000	40,000
U S A Cert 4½s 1929	Dec 6	Bank of N Y & Tr Co	15,014	15,000
No American Edison Deb 5½s 1963	Dec 8	Brown Bros & Co	25,468	25,000
			$146,002	$150,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Southern Ry M & O Stk	Jan 28	Bank of N Y & Tr Co	$ 28,392	$ 8,000
N Y Central Lines Eq 5s 1928-29	Apr 25	Kissel Kinnicutt & Co	25,081	25,000

EAGLE INDEMNITY CO

150 William St., New York

Milford C Jewett
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Cert 3¼s 1928	July 9	Salomon B & Hutzler	$ 49,812	$ 50,000
U S A Cert 3¼s 1928	July 13	do	249,062	250,000
U S A Cert 3⅞s 1929	Aug 1	do	74,765	75,000
U S A Cert 3⅞s 1929	Aug 10	do	99,562	100,000
U S A Cert 3⅜s 1929	Sept 11	do	149,109	150,000
U S A Treas 4s 1954	Oct 22	do	159,796	150,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 22	Hallgarten & Co	50,000	50,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 23	Richard Whitney Co	24,937	25,000
Chesapeake Corp Conv Coll Tr 5s 1947	Oct 24	Winslow Lanier & Co	29,790	30,000
Chic & Nowest 1st & Ref 4½s 2037	Oct 24	Hallgarten & Co	8,302	9,000
Erie RR Ref & Imp 5s 1967	Oct 17	do	14,316	15,000
Great Northern 7s 1936	Oct 25	do	16,987	15,000
Missouri Kan & Tex Pr Ln 5s 1962	Oct 16	do	25,257	25,000
Missouri Kan & Tex Pr Ln 4s 1962	Oct 24	do	5,175	6,000
Missouri Kan & Tex Pr Ln 4½s 1978	Jan 9	do	151,240	152,000
Missouri Pac Ref 5s 1977	Oct 16	do	30,102	30,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	Kissel Kinnicutt & Co	39,600	40,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	Hallgarten & Co	9,900	10,000
Southern Rwy Dev & Gen 6½s 1956	Nov 30	do	19,672	16,000
Wabash Rwy Ref & Gen 5½s 1975	Oct 16	do	25,870	25,000
Wabash Rwy Ref & Gen 5s 1976	Oct 22	do	25,147	25,000
Amer Gas & Elec Deb 5s 2028	Nov 1	Salomon B & Hutzler	34,300	35,000
Amer Tel & Tel S F Deb 5½s 1943	Nov 1	F S Moseley & Co	16,218	15,000
Columbia Gas & Elec Deb 5s 1952	Oct 1	Salomon B & Hutzler	30,187	30,000
Laclede G Lt 1st Coll & Ref 5½s '53	Nov 30	Winslow Lanier & Co	10,471	10,000
Peoples Gas Lt & Cok Ref 5s 1947	Oct 25	Hallgarten & Co	26,593	25,000
One Fifth Ave Corp 1st Cert 6s 1935	Various	Natl Surety Co	9,446	9,446
One Fifth Ave 1st S F 5s 1930-40	Nov 28	Direct	72,000	72,000
Standard Oil of N Y Deb 5s 1946	Oct 16	Salomon B & Hutzler	61,800	60,000
Standard Oil of N J Deb 5s 1946	Dec 10	do	51,375	50,000
500 sh Lackawanna Sec Corp Com	Oct 26	Joseph Walker & Son	25,000	....
300 sh Consol G of N Y 5% Cum Pf	Oct 2	Chapman Carman	29,610	....
			$1,625,908	$1,554,446

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Cert 3¼s 1928	Various	Salomon B & Hutzler	$299,178	$300,000
U S A Cert 3⅞s 1929	Various	do	174,359	175,000
U S A Cert 3⅜s 1929	Oct 22	do	149,203	150,000
Atl Coast RR L&N Div Coll 4s 1952	July 11	Prudential Ins Co	23,000	25,000
Missouri Kan & Tex Pr Ln 6s 1932	Jan 9	Hallgarten & Co	156,023	152,000
Buffalo Genl Elec Gen & Ref 5s 1956	Aug 3	Salomon B & Hutzler	102,175	100,000
Detroit Edison Gen & Ref 5s 1955	July 27	do	51,025	50,000
Illinois Bell Tel 1st & Ref 5s 1956	July 11	Prudential Ins Co	52,250	50,000
Phila Elec 1st Ln & Ref 4½s 1967	July 11	do	99,500	100,000
One Fifth Ave Corp 1st Cert 6s 1935	Nov 1	One Fifth Ave Corp	52,022	63,331
Western Elec Deb 5s 1944	July 11	Prudential Ins Co	51,250	50,000

HARTFORD STEAM BOILER INSPECTION & INS CO

56 Prospect St., Hartford, Conn.

C Edgar Blake
Asst Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Oakdale Irrig Dist 5s 1951	Feb 18	Rutter & Co	$ 10,659	$ 10,000
Oakdale Irrig Dist 5s 1956	Feb 24	do	10,789	10,000
Oakdale Irrig Dist 5s 1961	Feb 24	do	5,426	5,000
San Joaquin Irrig Dist 5s 1948	Feb 18	do	3,180	3,000
San Joaquin Irrig Dist 5s 1956	Feb 18	do	1,073	1,000
San Joaquin Irrig Dist 5s 1958	Feb 24	do	10,816	10,000
San Joaquin Irrig Dist 5s 1960	Feb 18	do	5,396	5,000
San Joaquin Irrig Dist 5s 1962	Feb 18	do	5,407	5,000
San Joaquin Irrig Dist 5s 1963	Feb 18	do	1,082	1,000
Vermont 3¾s 1934	Jan 27	Putnam & Co	25,000	25,000
New Orl Gt Northern 5s 1955	Feb 9	Kountze Bros	47,375	50,000
Alabama Power 5s 1968	Sept 27	Coffin & Burr	24,812	25,000
Cent Illinois Pub Serv 4½s 1967	Jan 12	Halsey Stuart & Co	23,625	25,000
Consol Gas of N Y 5½s 1945	Sept 26	Brown Bros & Co	21,150	20,000
Denver Gas & Elec 5s 1949	June 6	Putnam & Co	1,037	1,000
Duke Power 4½s 1967	Feb 17	Graham Parsons & Co	24,656	25,000
Erie Co Elec 5½s 1960	June 6-26	Arthur Perry & Co	3,210	3,000
Florida Pr & Lt 5s 1954	Various	Conning & Co	24,500	25,000
Florida Pr & Lt 5s 1954	Feb 15	Estabrook & Co	24,500	25,000
Huntington Wr Corp 5s 1954	Feb 17	W C Langley & Co	19,800	20,000
Mississippi Riv Pr 5s 1947	Sept 14-20	Stone Webster Blodget	24,250	25,000
Narragansett Elec 5s 1957	July 31	Estabrook & Co	49,750	50,000
N Y State Gas & Elec 5½s 1962	July 13	Arthur Perry & Co	26,625	25,000
N Y Steam Corp 5s 1951	July 6	National City Co	30,675	30,000
Postal Tel & Cable 5s 1953	July 16	Exchange	35,400	40,000
Salisbury & Spencer Rwy 5s 1945	Nov 2	Putnam & Co	48,500	50,000
Salt Riv Vall Wr Users 5½s 1936	Oct 10	Rutter & Co	4,924	5,000
Salt Riv Vall Wr Users 5½s 1941	Oct 10	do	19,586	20,000
Gatineau Pr 5s 1956	Oct 24	Old Colony Corp	9,700	10,000
Gatineau Pr 5s 1956	Oct 24	Bankers Trust Co	14,550	15,000
Montreal Pub Serv 5s 1942	Apr 26	A E Ames & Co	50,875	50,000
Hartford Times Inc 6s 1943	Feb 16	Thomson Fenn & Co	49,375	50,000
Ind Consmrs Gas & By-Prod 5½s '46	Oct 31	First Natl Corp	49,750	50,000
Internatl Match 5s 1947	Sept 16	Lee Higginson & Co	49,000	50,000
Standard Oil of N Y 4½s 1930	Sept 25	Hincks Bros & Co	4,966	5,000
Standard Oil of N Y 4½s 1931	Sept 25	do	4,944	5,000
Standard Oil of N Y 4½s 1932	Sept 25	do	4,922	5,000
Standard Oil of N Y 4½s 1933	Sept 25	do	4,902	5,000
20 sh Atch Top & S Fe Com	Apr 17	Subscription	2,000	2,000
80 sh Atch Top & S Fe Com	Dec 28	Conning & Co	15,790	8,000
200 sh Chesapeake & Ohio Com	Nov 15-20	do	39,775	20,000
55 sh N Y Central Com	Aug 10	Subscription	5,500	5,500
100 sh N Y Central Com	Nov 2	Conning & Co	17,275	10,000
200 sh Norfolk & Western Com	Nov 13-20	do	38,350	20,000
309 sh Pere Marq Rwy 5% Pr Pf	Feb 18	Roosevelt & Son	31,054	30,900
200 sh Alabama Pr $5 Cum Pf	Feb 27	Putnam & Co	19,450	....
100 rts Amer Tel & Tel Com	July 12	Conning & Co	1,190	....
250 sh Amer Tel & Tel Com	Aug 31	Putnam & Co	44,712	25,000
50 sh Amer Tel & Tel Com	Various	Subscription	5,000	5,000
250 sh Buff Niag EastPr$5Cum1stPf	Aug 9	Roy T H Barnes & Co	23,937	....
28 sh Commonwealth Edison Com	Jan 21	Subscription	2,800	2,800
200 sh Connecticut Elec Serv $4 Pf	Apr 23	Putnam & Co	18,800	....

HARTFORD STEAM BOILER INSPECTION & INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
5,036 rts Connecticut Pr Com	July 5	Putnam & Co	$ 6,395	$
400 sh Connecticut Pr Com	Aug 29	Subscription	10,000	10,000
300 sh Consol Gas N Y $5 Cum Pf	Sept 1	Exchange	8,421	
600 sh Consol Gas N Y $5 Cum Pf	Sept 4	Putnam & Co	59,032	
600 sh Consol Gas N Y Com	Sept 4	Exchange	24,821	
250 sh Consol Gas N Y Com	Aug 27	Adjustment		
2,164 sh Hartford Elec Lt Com	Feb 1	Exchange	87,225	54,100
100 sh Kings Co Lt 5% Cum Pf	Apr 5	Thomson Fenn & Co	10,000	10,000
100 sh Kings Co Lt 5% Cum Pf	Apr 9	Eddy Bros & Co	20,000	20,000
200 sh Kings Co Lt 5% Cum Pf	Apr 5	Putnam & Co	20,000	20,000
100 sh Long Island Lt 6% Cum Pf	Nov 19	Long Island Lighting	10,300	10,000
500 sh Mass Util Asso 5% Pf	Sept 28	Hornblower & Weeks	23,650	25,000
100 sh No Amer Lt & Pr $6 Cum Pf	Dec 11	Utility Sec Corp	9,700	
100 sh Southern N Eng Tel Com	Oct 30	Putnam & Co	17,300	10,000
50 sh Stamford Gas & Elec Com	Sept 12	Subscription	5,000	5,000
10 rts Amer Exch Irving Tr Com	July 9	Conning & Co	230	
10 sh Amer Exch Irving Tr Com	July 10	Subscription	3,500	1,000
50 sh Bankers Tr Co Com	June 26	do	37,500	5,000
20 sh Chase Natl Bk & Sec Com	June 26	do	8,000	2,000
100 rts Guaranty Tr N Y Com	June 7	Conning & Co	13,750	
100 sh Guaranty Tr N Y Com	June 12	Subscription	30,000	10,000
25 sh United States Tr Co Com	Apr 27	Conning & Co	76,500	2,500
25 sh Toronto Gen Tr Com	Apr 17	Subscription	5,000	2,500
50 sh Aetna Cas & Surety Com	Various	Putnam & Co	59,210	5,000
25 sh Aetna Cas & Surety Com	Nov 19	Thomson Fenn & Co	28,250	2,500
50 sh Aetna Ins Com	Dec 4	Subscription	5,000	5,000
170 sh Chic Jct Rwys 6% Pf	Various	Curtis & Sanger	18,211	17,000
50 sh Eastman Kodak of N J Com	Aug 1	Conning & Co	9,500	
100 sh General Elec Com	Apr 24	do	16,575	
238 sh Hartford Aetna Rlty Com	Nov 23	Fuller Richter Aldrich	36,414	
300 sh Internatl Harvester 7% Pf	Various	Conning & Co	43,600	30,000
500 sh St Joseph Lead Com	Apr 24	do	19,950	5,000
500 sh Studebaker Corp 7% Pf	Feb 21-25	do	62,175	50,000
25 sh Travelers Ins Co Com	Sept 12	Subscription	2,500	2,500
300 sh Un Cig Stores 6% Cum Pf	Sept 12	Guaranty Co of N Y	31,725	30,000
200 sh United Fruit	Apr 24	Conning & Co	28,450	
300 sh U S Steel 7% Pf	Various	do	43,587	30,000
100 sh U S Steel Com	Dec 13	do	15,487	10,000
160 sh U S Steel Com	Dec 19-21	do	24,137	16,000
			$1,972,928	$1,303,300

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4¼s 1928	Feb 17	Conning & Co	$ 10,037	$ 10,000
Cent Illinois Pub Serv 5s 1952	Jan 12	Halsey Stuart & Co	26,342	25,000
Hartford Elec Lt Co 7s 1928	Feb 1	Exchange	87,225	54,100
Agricultural Sec Corp 6s 1934	Mch 7		420	
300 sh Brooklyn Edison Com	Sept 1	Exchange		30,000
1 rt Commonwealth Edison Com	Jan 24	Conning & Co	8	
500 sh Mackay Co Pf	July 1	Exchange	35,400	50,000
220 sh Washington Wr Pr Com	Feb 11	White Weld & Co	50,151	22,000
50 rts Bankers Trust Com	July 2	Conning & Co	2,199	
40 sh Boiler Insp & Ins of Can Com	May 10	J P Byrne & H Mudge	4,000	4,000

IMPLEMENT DEALERS MUT FIRE INS CO
Grand Forks, No. Dak.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Assoc Tel Utilities 5s 1942	Jan 4	Paine Webber & Co	$ 4,737	$ 5,000
Batterymarck Bldg Boston 5½s 1947	Jan 4	do	2,992	3,000
Minot N D Paving Dist 5s 1946	Jan 4	do	3,491	3,500
Minot N D Paving Dist 5s 1946	Jan 4	do	1,496	1,500
Aneta No Dak Mcpl Audit 5s 1939	Jan 4	do	1,029	1,000
Aneta No Dak Mcpl Audit 5s 1940	Jan 4	do	1,032	1,000
Aneta No Dak Mcpl Audit 5s 1941	Jan 4	do	1,034	1,000
Aneta No Dak Mcpl Audit 5s 1945	Jan 4	do	2,084	2,000
Crown Cork & Seal 6s 1947	Jan 4	do	4,912	5,000
Batterymarck Bldg Boston 5½s 1947	Feb 6	do	1,995	2,000
Westphalia Elec Pr 6s 1953	Feb 25	do	4,625	5,000
Oakes N Dak Wr Wks 4¾s 1936	Mch 8	do	1,013	1,000
Oakes N Dak Wr Wks 4¾s 1937	Mch 8	do	1,015	1,000
Oakes N Dak Wr Wks 4¾s 1938	Mch 8	do	2,034	2,000
Oakes N Dak Wr Wks 4¾s 1939	Mch 28	do	1,018	1,000
Natl Dairy Prod 5¼s 1948	Apr 8	do	4,937	5,000
St Louis San Fran 4½s 1978	Apr 2	Minn Loan & Tr Co	4,837	5,000
S Dak Rural Cred 4.20s 1948	Apr 11	Wells Dickey Co	5,038	5,000
New England Pr 5s 1948	May 4	Paine Webber & Co	4,987	5,000
Ill Commercial Tel 5s 1948	May 19	do	4,987	5,000
San Angelo Tel 5s 1958	June 1	N W Trust Co	5,050	5,000
Mott No Dak Wr Wks 5¼s 1939	June 8	Drake Jones Co	3,118	3,000
Mott No Dak Wr Wks 5¼s 1940	June 8	do	2,085	2,000
Corson Co S D Funding 5s 1942	July 12	Paine Webber & Co	5,100	5,000
James River Bridge Corp 7s 1943	Aug 7	do	4,987	5,000
Commonwealth Subsid 5½s 1948	Sept 7	do	4,837	5,000
Public Serv of Okla 5s 1957	Sept 24	do	4,787	5,000
Tri-State Tel & Tel 5s 1942	Oct 2	Wells Dickey Co	4,887	5,000
Loraine Tel 5s 1958	Nov 5	Paine Webber & Co	4,912	5,000
Graybar Bldg 5s 1946	Nov 26	N W Trust Co	4,612	5,000
Missouri Pac 5s 1978	Dec 19	Paine Webber & Co	4,950	5,000
Credit Alliance 5½s 1938	Dec 28	do	4,875	5,000
150 sh Grand Forks Bldg & Ln		G F Bldg & Loan Assn	2,514	2,514
150 sh Grand Forks Bldg & Ln		do	1,945	1,945
			$122,426	$123,919

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

GLOBE INS CO OF AMERICA
Pittsburgh, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Dec 29	C F Childs & Co	$ 50,171	$ 50,000
Chic Great Western 1st 4s 1959	July 6	Hodgson Benj Healey	1,400	2,000
Chic Great Western 1st 4s 1959	July 6	do	16,091	23,000
Mo Kan & Tex Conv Adj 5s 1967	July 9	do	10,600	10,000
Mo Kan & Tex Conv Adj 5s 1967	July 10	do	5,275	5,000
Mo Kan & Tex Conv Adj 5s 1967	July 11	do	5,256	5,000
Mo Kan & Tex Conv Adj 5s 1967	July 13	do	5,237	5,000
Chic Mil St Paul & Pac 5s 2000	July 21	Roosevelt & Son	9,636	13,000
Chic Mil St Paul & Pac 5s 2000	July 21	do	13,342	18,000
Chic Mil St Paul & Pac 5s 2000	July 21	do	2,960	4,000
Atch Top & S Fe Gen 4s 1995	July 23	Hodgson Benj Healey	9,362	10,000
Bklyn Manhatt Rap Trans S F 6s 1968	July 23	do	9,850	10,000
Bklyn Manhatt Rap Trans S F 6s 1968	July 23	do	4,918	5,000
Canadian Pac Cons Deb 4s Perpetual	July 23	do	1,737	2,000
Chesapeake Corp Coll Tr 5s 1947	July 23	do	14,681	15,000
Chic Nowestern 1st Ref 5s 2037	July 23	do	10,512	10,000
Hudson & Manhatt Adj 5s 1957	July 23	do	13,218	15,000
Mpls St P & S S M Rwy 5½s 1949	July 23	do	1,862	2,000
N Y Central Ref & Imp 5s 2013	July 23	do	3,146	3,000
Pennsylvania RR 5s 1964	July 23	do	1,032	1,000
Reading Co Gen & Ref 4½s 1997	July 23	do	998	1,000
Southern Rwy Dev Gen 4s 1956	July 23	do	8,762	10,000
Union Pac 4s 1968	July 23	do	8,687	10,000
Western Maryland RR 1st 4s 1952	July 23	do	808	1,000
Western Maryland RR 1st 4s 1952	July 23	do	11,357	14,000
Canadian Pac Cons Deb 4s Perpetual	July 24	do	3,470	4,000
Canadian Pac Cons Deb 4s Perpetual	July 24	do	3,475	4,000
Illinois Cent Coll Tr 4s 1952	July 24	do	888	1,000
Illinois Cent Coll Tr 4s 1952	July 24	do	8,111	9,000
Interboro R T 1st & Ref 5s 1966	July 24	do	11,217	14,000
Interboro R T 1st & Ref 5s 1966	July 24	do	797	1,000
Lehigh Vall RR Gen Cons 4s 2003	July 24	do	2,666	3,000
Lehigh Vall RR Gen Cons 4s 2003	July 24	do	1,777	2,000
Lehigh Vall RR Gen Cons 4s 2003	July 24	do	4,431	5,000
Mpls St Paul & S S Marie 5½s 1949	July 24	do	2,823	3,000
Mpls St Paul & S S Marie 5½s 1949	July 24	do	6,553	7,000
N Y Central Ref & Imp 5s 2013	July 24	do	1,057	1,000
N Y Central Ref & Imp 5s 2013	July 24	do	6,315	6,000
Pennsylvania RR 5s 1964	July 24	do	9,326	9,000
Southern Pac 4½s 1968	July 24	do	961	1,000
Southern Pac 4½s 1968	July 24	do	8,640	9,000
Third Ave Rwy Adj 5s 1960	July 24	do	4,523	7,000
Third Ave Rwy Adj 5s 1960	July 24	do	5,130	8,000
Mpls St Paul & S S Marie 5½s 1949	July 26	do	2,823	3,000
Reading Co Gen & Ref 4½s 1997	July 26	do	9,000	9,000
Chic Mil St Paul & Pac Adj 5s 2000	July 28	Monroe Saffin & Davis	11,100	15,000
Atch Top & S Fe Gen 4s 1995	Oct 17	S G Adams & Co	931	1,000
Bklyn Manhatt Rap Tran S F 6s 1968	Dec 27	J A Sisto & Co	9,850	10,000
Chesapeake Corp Coll Tr 5s 1947	Dec 27	Pearl & Co	29,682	30,000
Hudson & Manhatt Adj 5s 1957	Dec 27	J A Sisto & Co	12,525	15,000
Interboro Rap Tran 1st & Ref 5s 1966	Dec 27	Marks & Graham	11,808	15,000
Internatl Gt Northern 6s 1952	Dec 27	do	22,687	25,000

GLOBE INS CO OF AMERICA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Lehigh Valley Gen Cons 4s 2003	Dec 27	Roosevelt & Son	$ 3,480	$ 4,000
N Y Chic & St Louis Ref 4½s 1978	Dec 27	do	14,100	15,000
Chesapeake Corp Coll Tr 5s 1947	Dec 28	Pearl & Co	9,937	10,000
Chic Gt Western 1st 4s 1959	Dec 28	Marks & Graham	10,387	15,000
Lehigh Valley Gen Cons 4s 2003	Dec 28	Roosevelt & Son	9,597	11,000
Mpls St Paul & S S Marie 5½s 1949	Dec 28	do	9,225	10,000
Mpls St Paul & S S Marie 5½s 1949	Dec 28	do	935	1,000
Mpls St Paul & S S Marie 5½s 1949	Dec 29	do	2,790	3,000
Pennsylvania RR 5s 1964	Dec 29	do	4,130	4,000
Pennsylvania RR 5s 1964	Dec 29	do	1,035	1,000
92 William St Bldg Corp 5s 1934	July 24	Knickerbocker Ins Co	15,000	15,000
92 William St Bldg Corp 5s 1934	July 24	Amer Equitable Assur	10,000	10,000
100 sh Chic Rock Isl & Pac Com	July 14	Roosevelt & Son	11,300	10,000
100 sh Chic Rock Isl & Pac Com	July 14	Tokey & Kirk	11,300	10,000
100 sh Chic Rock Isl & Pac Com	July 19	Merrill Lynch & Co	11,425	10,000
100 sh Balt & Ohio Com	July 20	Samuel Ungerleider Co	10,550	10,000
20 sh Chic Rock Isl & Pac Com	July 20	Campbell Starring & Co	23,000	20,000
100 sh Pennsylvania RR Com	July 20	Monroe Saffin & Davis	6,400	5,000
100 sh Pennsylvania RR Com	July 20	Tobey & Kirk	6,400	5,000
100 sh Atch Top & S Fe Com	July 21	Marks & Graham	18,650	10,000
100 sh Chesapeake & Ohio Com	July 21	do	17,875	10,000
100 sh Great Northern Pf	July 21	C E Welles & Co	9,600	10,000
100 sh N Y Chic & St Louis Com	July 21	Monroe Saffin & Davis	12,550	10,000
100 sh Northern Pacific Com	July 21	C E Welles & Co	9,550	10,000
200 sh St Louis-San Fran Com	July 21	Tobey & Kirk	22,250	20,000
1,000 rts N Y Central	July 29	do	6,625	
100 sh N Y Central Com	Aug 27	Direct	10,000	10,000
100 sh Great Northern Pf	Sept 15	Campbell Starring & Co	10,225	10,000
100 sh Boston & Maine Com	Dec 10	Roosevelt & Son	8,412	10,000
200 sh National Pr & Lt Com	July 10	Monroe Saffin & Davis	7,400	
50 sh National Pr & Lt Com	July 10	do	1,856	
300 sh Amer Wr Wks & Elec Com	July 11	W C Langley & Co	17,700	
100 sh Columbia Gas & Elec Com	July 19	Samuel Ungerleider Co	10,737	
100 sh American Tel & Tel Com	July 21	C E Welles & Co	17,287	10,000
100 sh Commonwealth Pr Com	July 21	Tobey & Kirk	7,450	
100 sh United Gas Imp Com	July 21	Marks & Graham	13,200	5,000
100 sh Northern States Pr Com	July 21	do	13,537	2,500
100 sh Columbia Gas & Elec Com	Aug 10	C E Welles & Co	11,579	
7-20/40 sh Amer Wr Wks & El Com	Aug 16	Dividend		
100 sh United Gas Imp Com	Aug 23	Samuel Ungerleider Co	13,287	5,000
100 sh Elec Bond & Sh Sec Com	Aug 25	W C Langley & Co	10,645	
300 sh Consol Gas N Y Com	Aug 28	Monroe Saffin & Davis	23,200	
100 sh Elec Bond & Sh Sec Com	Aug 28	W C Langley & Co	11,375	
500 sh Utility Shares Corp Com	Sept 6	C E Welles & Co	8,125	
100 sh Columbia Gas & Elec Com	Sept 7	Joseph Walker & Sons	12,287	
1,000 rts Commonwlth Pr Corp Com	Sept 7	C E Welles & Co	1,500	
100 sh Pacific Gas & Elec Com	Sept 7	do	5,312	2,500
200 sh Pub Serv Corp N J Com	Sept 7	White Weld & Co	13,325	
100 sh Pub Serv Corp N J Com	Sept 7	do	6,675	
200 sh Consol Gas of N Y Com	Sept 8	Tobey & Kirk	16,525	
250 sh National Pr &Lt Com	Sept 8	Clark Childs & Co	9,206	
10 sh Amer Wr Wks & Elec Com	Sept 28	W C Langley & Co	621	
100 sh Commonwealth Pr Com	Oct 4	C E Welles & Co	7,000	
400 sh Long Isl Ltg Com	Oct 5	Bennett & Palmer	16,360	

GLOBE INS CO OF AMERICA—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Columbia Gas & Elec Com	Oct 8	Richard Whitney & Co	$ 24,914	$
300 rts Elec Bond & Sh Sec Com	Oct 13	C E Welles & Co	2,550	
8 sh Amer Superpower Com	Oct 30	Dividend		
100 sh Western Union Tel Com	Oct 30	Richard Whitney & Co	19,200	10,000
100 sh Elec Bond & Sh Sec Com	Oct 31	C E Welles & Co	9,000	
200 sh Pub Serv Corp of N J Com	Nov 16	Campbell Starring & Co	14,775	
166 sh Amer Superpower Com	Nov 26	Bonbright & Co	7,968	
34 sh Amer Superpower Com	Nov 27	Pearl & Co	1,765	
200 sh Amer Wr Wks & Elec Com	Nov 27	W C Langley & Co	13,175	
100 sh Elec Bond & Sh Sec Com	Nov 27	C E Welles & Co	14,900	
100 sh Commonwealth Pr Com	Nov 28	W C Langley & Co	9,300	
50 sh National Tea Com	July 14	Merrill Lynch & Co	12,200	
50 sh National Tea Com	July 18	do	12,378	
100 sh McCrory Stores Com	July 20	do	10,927	
200 sh McCrory Stores Com	July 20	C E Welles & Co	22,147	
100 sh McCrory Stores Com	July 20	do	11,000	
100 sh Columbia Graphophone Com	July 21	Campbell Starring & Co	6,350	
200 sh S S Kresge Com	July 21	Merrill Lynch & Co	14,150	2,000
200 sh Standard Oil of N J Com	July 21	S Ungerleider & Co	8,600	5,000
200 sh Standard Oil of N Y Com	July 21	Monroe Saffin & Davis	6,700	5,000
200 sh Texas Corp Com	July 21	Tobey & Kirk	11,850	5,000
100 sh U S Steel Com	July 21	S Ungerleider & Co	13,862	10,000
200 sh Westinghouse Air Br Com	July 21	Campbell Starring & Co	9,350	
100 sh Westghse Elec & Mfg Com	July 21	S Ungerleider & Co	9,250	5,000
100 sh F W Woolworth Co Com	July 21	Monroe Saffin & Davis	18,000	2,500
100 sh Montgomery Ward Co Com	July 23	Dominick & Dominick	16,525	
100 sh R J Reynolds Tob Com	July 23	C D Barney & Co	13,125	2,500
100 sh Mercantile Stores Com	July 24	C E Welles & Co	13,025	
100 sh Amer Radiator Com	July 26	do	14,950	2,500
100 sh Amer Smelting & Refin Com	July 26	Tobey & Kirk	19,775	10,000
100 sh American Chicle Com	July 28	W C Langley & Co	8,350	
100 sh Atlantic Refining Com	Aug 1	F P Ristine & Co	15,650	10,000
100 sh So Porto Rico Sugar Com	Aug 6	do	4,486	
300 sh Safeway Stores Com	Aug 7	Merrill Lynch & Co	37,040	
100 sh Sanitary Grocery Com	Aug 7	do	37,085	
100 sh Columbia Graphophone Com	Aug 10	Marks & Graham	7,300	
200 sh S S Kresge Co Com	Aug 21	Tobey & Kirk	15,087	2,000
100 sh U S Steel Com	Aug 21	Pearl & Co	14,987	10,000
100 sh Mack Trucks Com	Aug 29	do	9,587	
100 sh Peoples Drug Stores Com	Aug 30	Merrill Lynch & Co	6,731	
100 sh W T Grant & Co Com	Sept 5	C E Welles & Co	11,860	
100 sh S H Kress & Co Com	Sept 7	Marks & Graham	10,700	
100 sh Stanley Co of Amer Com	Sept 8	Merrill Lynch & Co	5,450	
100 sh Amer Capitol Corp Pf	Sept 10	W C Langley & Co	5,000	
100 sh Stanley Co of Amer Com	Sept 11	Merrill Lynch & Co	5,775	
100 sh Amer Chicle Com	Sept 12	W C Langley & Co	9,000	
100 sh Fox Theatres Corp Com	Sept 12	Monroe Saffin & Davis	3,137	
200 sh Fox Theatres Corp Com	Sept 12	do	6,275	
100 sh S S Kresge Co Com	Sept 13	Sutro Brothers & Co	7,975	1,000
100 sh C&EChapal Freres et Cie Pf	Sept 14	Reliance F &MUndwtrs	10,000	10,000
100 sh Cerro de Pasco Copper Com	Sept 19	Tobey & Kirk	9,975	
200 sh Liquid Carbonic Com	Sept 19	Merrill Lynch & Co	16,575	
100 sh Howe Sound Co Com	Sept 20	C E Welles & Co	6,887	
400 sh Bird Grocery Stores Com	Sept 25	Monroe Saffin & Davis	14,075	

GLOBE INS CO OF AMERICA—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Columbia Graphophone Com	Sept 26	C E Welles & Co	$ 23,467	$
100 sh Fox Theatres Corp Com	Sept 26	do	2,750	
100 sh Interstate Dept Stores Pf	Sept 26	W C Langley & Co	11,400	10,000
100 sh Safeway Stores Com	Sept 26	Monroe Saffin & Davis	14,075	
1,000 sh Knickerbocker Equit Sec Pf	Oct 2	Knickerbkr Equit Sec	100,000	100,000
100 sh Columbia Graphophone Com	Oct 8	C E Welles & Co	10,635	
100 sh Follansbee Bros Com	Oct 10	Merrill Lynch & Co	4,500	
100 sh U S Steel Com	Oct 10	Pearl & Co	15,962	10,000
100 sh Crowley Milner & Co Com	Oct 11	Merrill Lynch & Co	5,381	
100 sh Globe Securities Com	Oct 15	Globe Securities Corp	10,000	
100 sh Peoples Drug Stores Pf	Oct 15	John Nickerson & Co	11,875	10,000
100 sh Brooklyn Fire Ins Co Com	Oct 16	Knickerbocker Equit Sec	10,500	2,500
20 sh Fidelity Un Stk & BdCoCom	Oct 19	Direct	1,000	500
500 sh Columbia Graphophone Com	Various	Dividend		
300 rts W T Grant & Co Com	Oct 24			
200 sh Guardian Fire Assur Com	Oct 29	Various	9,500	2,000
100 sh Adams Mills Corp 1st Pf	Nov 2	Merrill Lynch & Co	10,700	10,000
50 sh S H Kress & Co Sp Pf	Nov 3	Dividend		
100 sh American Stores Com	Nov 5	Sutro Bros & Co	9,100	
100 sh Timken Roller Bearing Com	Nov 5	Toerge & Schiffer	14,800	
100 sh Vacuum Oil Com	Nov 7	F P Ristine & Co	8,902	2,500
200 sh American Chicle Com	Nov 8	Dividend		
1,000 sh Sterling Securities Com	Nov 9	Reliance Sec Corp	56,710	
200 sh McCrory Stores Pf	Nov 10	Merrill Lynch & Co	23,600	20,000
200 sh Texas Gulf Sulphur Com	Nov 16	C E Welles & Co	15,450	
200 sh Globe Securities Com	Nov 20	Direct	20,000	
100 sh Royal Baking Powder Com	Nov 23	Richard Whitney & Co	4,957	
100 sh Globe Securities Com	Dec 1	Direct	10,000	
100 sh Chrysler Corp Com	Dec 5	Clark Childs & Co	13,250	
200 sh First Natl Stores Com	Dec 5	Merrill Lynch & Co	14,177	
50 sh J C Penney Co Com	Dec 7	W Wallace Lyon & Co	15,750	
300 sh Columbia Graphophone Com	Dec 8	Richard Whitney & Co	19,800	
1,250 sh Knickerbocker Ins Pf	Dec 8	Knickerbocker Equit Sec	125,000	125,000
5,000 sh Merch & Mfrs Fire Ins Com	Dec 8	do	117,500	25,000
4,000 sh Sylvania Ins Com	Dec 8	do	120,000	40,000
100 sh Victor Talking Mach Com	Dec 14	Toerge & Schiffer	13,800	
100 sh Globe Securities Com	Dec 19	Direct	10,000	
100 sh Suffolk Title & Guar Com	Dec 28	do	4,366	10,000
			$2,466,020	$1,215,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 1st L L 4¼s 1947	Mch 9		$ 20,543	$ 20,000
U S A 1st L L 4¼s 1947	July 6	Bankers Trust Co	131,706	130,000
U S A 4th L L 4¼s 1938	July 6	do	671,550	660,000
U S A Treas Note 3½s 1932	July 6	S G Adams & Co	29,662	30,000
Pitts Birm Traction 5s 1929	July 5	Morris Brown & Co	7,120	8,000
Mvale Etna & Shpbg St Rwy 5s 1923	July 12	do	15,137	17,500
Chic Nowestern 1st & Ref 5s 2037	Sept 7	S G Adams & Co	10,537	10,000
Illinois Cent Coll Tr 4s 1952	Sept 7	do	9,087	10,000
Canadian Pac Cons Deb 4s Perpetual	Sept 8	do	1,740	2,000
Canadian Pac Cons Deb 4s Perpetual	Sept 8	do	4,350	5,000
Canadian Pac Cons Deb 4s Perpetual	Sept 11	do	2,610	3,000

GLOBE INS CO OF AMERICA—(Cont'd 4)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Great Western 1st Mtg 5s 1947	Sept 8	S G Adams & Co	$ 6,937	$ 10,000
Chic Great Western 1st Mtg 5s 1947	Sept 8	do	2,765	4,000
Chic Great Western 1st Mtg 5s 1947	Sept 8	do	693	1,000
Southern Rwy Deb & Gen 4s 1956	Sept 8	do	8,825	10,000
Third Ave Rwy Adj 5s 1960	Sept 8	do	9,675	15,000
Atch Top & S Fe Gen 4s 1995	Sept 11	do	942	1,000
N Y Central Ref & Imp 2013	Sept 12	do	10,625	10,000
Southern Pac 4½s 1968	Sept 12	do	5,820	6,000
Southern Pac 4½s 1968	Sept 12	do	1,940	2,000
Southern Pac 4½s 1968	Sept 17	do	1,940	2,000
Chesapeake Corp Coll Tr 5s 1947	Oct 17	Merrill Lynch & Co	4,950	5,000
Hudson & Manhatt RR Adj 5s 1957	Oct 17	do	4,437	5,000
Interboro Rap Trans 1st & Ref 5s '66	Oct 17	do	3,968	5,000
Union Pac 4s 1968	Oct 18	S G Adams & Co	3,540	4,000
Union Pac 4s 1968	Oct 18	do	5,310	6,000
Western Maryland 4s 1952	Oct 18	do	4,012	5,000
Minpls St Paul & S S Marie 5½s 1949	Oct 19	do	2,746	3,000
Minpls St Paul & S S Marie 5½s 1949	Dec 4	do	1,830	2,000
Gulf Oil S F 5s 1947	June 30	C E Welles & Co	40,000	40,000
Aluminum Co of Amer S F 5s 1952	July 5	S G Adams & Co	20,208	20,000
Atlantic Refining Deb 5s 1937	July 7	Monroe Saffin & Davis	3,030	3,000
Atlantic Refining Deb 5s 1937	July 9	do	19,096	19,000
Atlantic Refining Deb 5s 1937	July 9	do	2,007	2,000
Atlantic Refining Deb 5s 1937	July 9	do	2,007	2,000
Atlantic Refining Deb 5s 1937	July 11	do	14,018	14,000
100 sh Balt & Ohio Com	Sept 19	S Ungerleider & Co	11,500	10,000
100 sh Atch Top & S Fe Com	Sept 26	Walter J Fahy & Co	19,150	10,000
200 sh Chic Rock Isl & Pac Com	Dec 28	Tobey & Kirk	26,200	20,000
100 sh N Y Chic & St Louis Com	Dec 28	do	13,475	10,000
200 sh Elec Bond & Sh Sec Com	Sept 6	W C Langley & Co	24,671	
100 sh Commonwealth Pr Com	Sept 10	C E Welles & Co	8,550	
17-2-/40 sh Amer Wr Wks & El Com	Sept 26	W C Langley & Co	1,113	
300 sh National Pr & Lt Com	Sept 27	C D Barney & Co	12,693	
200 sh National Pr & Lt Com	Sept 27	Bear Stearns & Co	8,600	
300 sh Consol Gas of N Y Com	Dec 1	do	32,400	
500 sh Utility Shares Corp Com	Dec 4	Bonbright & Co	8,000	
200 rts Amer Superpower	Dec 24	Pearl & Co	250	
200 sh Amer Superpower	Dec 28	Tobey & Kirk	11,025	
200 sh Columbia Gas & Elec Com	Dec 28	do	26,250	
100 sh Pacific Gas & Elec Com	Dec 28	do	5,400	2,500
200 sh Public Serv of N J Com	Dec 28	do	16,000	
100 sh Columbia Gas & Elec Com	Dec 31	Knickerbocker Ins Co	13,937	
100 sh Atlantic Refining Com	Aug 3	F P Ristine & Co	16,735	10,000
100 sh Montgomery Ward Co Com	Aug 4	Pearl & Co	18,512	
100 sh Sanitary Grocery Com	Aug 7	Exchange	37,085	
100 sh Amer Smelting & Refin Com	Aug 23	Monroe Saffin & Davis	22,637	10,000
100 sh National Tea Com	Aug 25	Merrill Lynch & Co	27,700	
100 sh So Porto Rico Sugar Com	Aug 25	Fenner & Beane	4,250	
100 sh S S Kresge Co Com	Sept 28	Merrill Lynch & Co	7,875	1,000
100 sh Howe Sound Co Com	Sept 29	Tobey & Kirk	6,650	
200 sh Standard Oil of N J Com	Sept 29	S Ungerleider & Co	9,100	5,000
200 sh Standard Oil of N Y Com	Sept 29	do	7,075	5,000
200 sh Texas Corp Com	Sept 29	Robinson & Co	13,500	5,000

GLOBE INS CO OF AMERICA—(Cont'd 5)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh U S Steel Corp Com	Sept 29	Monroe Saffin & Davis	$ 31,675	$ 20,000
100 sh Columbia Graphophone Com	Oct 5	C E Welles & Co	10,100	
100 sh Mack Trucks Inc Com	Oct 3	MaynardOakleyLawrence	9,587	
100 sh Bklyn Fire Ins Com	Oct 6	Knickerbocker Eq Sec	10,700	2,500
100 sh S S Kresge Co Com	Oct 17	Pearl & Co	8,137	1,000
100 rts W T Grant & Co Com	Oct 24	Reserve Sec Corp	300	
100 sh Cerro de Pasco Copper Com	Nov 8	Pearl & Co	10,650	
100 sh R J Reynolds Tob Com	Nov 8	do	15,150	2,500
100 sh F W Woolworth Com	Nov 8	Robinson & Co	21,975	2,500
200 sh McCrory Stores Com	Nov 10	Merrill Lynch & Co	23,500	
500 sh Columbia Graphophone Com	Nov 22	Richard Whitney & Co	36,500	
500 sh Columbia Graphophone Com	Nov 15	do	36,328	
100 sh Follansbee Brothers Com	Nov 17	Merrill Lynch & Co	6,075	
400 sh Fox Theatres Com	Nov 27	Tobey & Kirk	11,200	
200 sh Stanley Co of Amer Com	Nov 27	Pearl & Co	12,100	
200 sh Liquid Carbonic Com	Nov 28	Merrill Lynch & Co	24,085	
5 sh S H Kress Co Sp Pf	Nov 30	Bristol & Willett	50	
20 sh Fidelity Un Stk & Bd Com	Dec 3	Knickerbocker Ins Co	1,500	500
400 sh Bird Grocery Stores Com	Dec 6	Exchange	14,075	
200 sh American Chicle Com	Dec 28	Tobey & Kirk	9,800	
1 sh Gen Adj Bureau of N Y Com	Dec 28	Knickerbocker Ins Co	150	50
100 sh Chrysler Corp Com	Dec 31	do	13,250	
50 sh J C Penny Co Com	Dec 31	do	17,000	

MINNESOTA FIRE INS CO
Chatfield, Minn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3⅜s 1940-43	Dec 21	Amer Phenix Corp	$240,000	$240,000
U S A Treas 3¾s 1946-56	Dec 21	do	460,000	460,000
U S A Cert 4¾s 1929	Oct 8	First Natl Bk	1,500	1,500
Arkansas State Hwy 4¼s 1952	May 19	do	5,114	5,000
Cook Co Ill Ct Hse & Jail 4s 1933	Sept 10	do	2,980	3,000
Dayton Ohio Bridge 4¼s 1933-34	Sept 20	do	5,000	5,000
Harlan Co Ky Rd & Br 4½s 1957	Aug 13	do	2,000	2,000
Pennington Co Minn Dr 5½s '39-40	Sept 10	do	2,126	2,000
Seattle Wash Imp 4¼s 1943	July 16	do	3,016	3,000
Union Co So Car Rd & Br 4¾s 1942	May 31	do	2,097	2,000
Calif Water Serv 5s 1958	Aug 13	do	1,980	2,000
Cincinnati O Gas & Elec 4s 1968	May 2	do	1,850	2,000
Columbus RR Pr & Lt 4½s 1957	Apr 30	do	3,908	4,000
Interstate Pub Serv 4½s 1958	Apr 18	do	950	1,000
N Y & Richmond Gas 6s 1951	Apr 24	do	1,087	1,000
Penn State Wr 5½s 1952	Aug 13	do	2,000	2,000
			$735,610	$735,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A L L 4¼s 1928	Aug 31	First Natl Bk	$ 8,002	$ 8,000

NEW JERSEY INS CO
95 Maiden Lane, New York

H B Forman
Asst to President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Building & Loan Assocs	Jan 9	Various	$ 912	$
100 sh Goodrich Co B F Com	Jan 9	Danforth & Marshall	9,507	
100 sh Texas Gulf Sulphur	Jan 9	do	7,920	
100 sh Loews Inc 6% Pf	Jan 9	do	9,975	
500 sh Adams Express Pf	Jan 18	do	47,725	50,000
Building & Loan Assocs	Feb 4	Various	900	
Lexington Wr Pr 1st 5s 1968	Feb 10	Danforth & Marshall	9,775	10,000
100 sh Balt & Ohio 6%	Feb 10	do	11,275	10,000
100 sh Lehigh Vall Coal 5½%	Feb 10	do	8,820	
100 sh Lehigh Vall Coal 5½%	Feb 16	do	8,620	
100 sh Chic Nowestern 4% Com	Feb 16	do	8,020	10,000
Internatl Sec Corp 5s 1947	Feb 23	Standard Sec Corp	9,550	10,000
100 sh Atlantic Coast Line	Feb 29	Danforth & Marshall	17,025	10,000
Building & Loan Assocs	Mch 6	Various	900	
Building & Loan Assocs	Apr 10	do	912	
Buff Roch & Pitts 4½s 1957	Apr 10	Danforth & Marshall	1,866	2,000
50 sh Eaton Axle & Spring	Apr 10	do	1,751	
450 sh Eaton Axle & Spring	Apr 10	do	15,817	
Missouri Pac Gen 4s 1975	Apr 10	do	3,253	4,000
Buff Roch & Pitts 4½s 1957	Apr 10	do	933	1,000
Missouri Pac Gen 4s 1975	Apr 10	do	2,439	3,000
Murray Body Corp 1st 6½s 1934	Apr 10	Standard Sec Corp	9,557	10,000
Vicksburg Bridge & Term Deb 6s 1948	Apr 12	do	9,925	10,000
Buff Roch & Pitts 4½s 1957	Apr 18	Danforth & Marshall	3,733	4,000
Missouri Pac Gen 4s 1975	Apr 18	do	6,506	8,000
100 sh P Lorillard Co 7% Pf	Apr 18	do	11,225	10,000
200 sh Amer Founders Tr 6% Pf	Apr 18	do	9,750	10,000
Inland Steel 1st 4½s 1978	Apr 20	Standard Sec Corp	9,475	10,000
Detroit Internatl Bridge 7s 1952	Apr 20	Hemphill Noyes & So	10,050	10,000
Buff Roch & Pitts 4½s 1957	Apr 21	Danforth & Marshall	1,874	2,000
Bellingham B & Brit Col 5s 1947	Apr 30	Standard Sec Corp	5,000	5,000
Building & Loan Assocs	May 1	Various	900	
200 sh Pacific Gas & Elec 5½%	May 9	Post & Flagg	10,335	5,000
Bellingham B & Brit Col 1st	May 16	Standard Sec Corp	3,000	3,000
100 sh American Ry Express 3½%	May 26	Danforth & Marshall	12,587	10,000
100 sh Drug Inc $4	May 26	Post & Flagg	9,520	
Toronto Ont Harb Comm 4½s 1953	May 26	Standard Sec Corp	9,925	10,000
Alberta Canada 4½s 1945	May 31	do	10,000	10,000
100 sh St Louis-San Fran Pf	May 31	Danforth & Marshall	5,075	10,000
Assoc Gas & Elec 5s 1968	May 31	Standard Sec Corp	9,975	10,000
Bellingham B & Brit Col 1st 5s 1932	May 31	do	2,000	2,000
Internatl Gt Northern 1st 5s 1956	June 8	Danforth & Marshall	7,926	8,000
Building & Loan Assocs	June 6	Various	900	
Buff Roch & Pitts 4½s 1957	June 8	Danforth & Marshall	1,874	2,000
Internatl Gt Northern 1st 5s 1956	June 8	do	1,981	2,000
Buff Roch & Pitts 4½s 1957	June 8	do	3,748	4,000
Cent Indiana Pr 4½s 1930	June 11	do	9,893	10,000
100 sh Chic Northwestern 4% Com	June 13	do	8,270	10,000
100 sh Goodrich Co B F	June 13	do	7,770	
100 sh Chesapeake & Ohio	June 13	do	18,525	10,000

NEW JERSEY INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Chic Northwestern	June 13	Danforth & Marshall	$ 8,320	$ 10,000
North El & No Ppr 1st Jt Deb 5s '42	June 15	Standard Sec Corp	9,875	10,000
100 sh Colorado Fuel & Iron 8%	June 15	Danforth & Marshall	6,267	10,000
Chesapeake Corp 5s 1947	June 15	do	22,356	23,000
Chesapeake Corp 5s 1947	June 16	do	1,944	2,000
100 sh Chic Northwestern 4% Com	June 22	do	8,020	10,000
100 sh Atlantic Coast Line 7%	June 22	do	17,025	10,000
100 sh Penn RR $3.50	June 22	do	6,217	5,000
100 sh Norfolk & Western	June 22	do	17,525	10,000
100 sh Amer Car & Foundry Com	June 22	do	9,270	
St Louis-San Fran 6s	June 28	Installment	2,500	
Building & Loan Association	July 7	Various	912	
100 sh Southern Ry Com	July 17	Danforth & Marshall	14,325	10,000
Building & Loan Assoc	Aug 1	Various	900	
Cumberland Co N J 4s 1928	Aug 4	M M Freeman	25,004	25,000
Nutley N J Temp Imp 5s 1928	Aug 7	Bank of Nutley N J	25,000	25,000
25 sh Burns Bros Coal Pf	Aug 30	Danforth & Marshall	2,653	2,500
10 sh Burns Bros Coal Pf	Aug 30	do	1,060	1,000
Ann Arbor RR 6s 1930	Aug 30	Standard Sec Corp	2,000	2,000
Ocean City N J Temp Imp 5¼s 1930	Aug 30	do	9,019	9,000
Middle West Util 5½s 1929	Sept 6	do	9,975	10,000
Building & Loan Assoc	Sept 6	Various	900	
Commwlth Subsidiary Deb 5½s 1948	Sept 7	Standard Sec Corp	9,675	10,000
5 sh Burns Bros Coal Pf	Sept 7	do	530	500
100 sh Union Pac	Sept 12	Post & Flagg	19,800	10,000
20 sh Burns Bros Coal Pf	Sept 12	Danforth & Marshall	2,120	2,000
100 sh St Louis San Fran 8% Com	Sept 18	do	11,625	10,000
100 sh Cent States Elec Pf	Sept 20	Standard Sec Corp	9,775	
15 sh Burns Bros Coal 7% Pf	Sept 20	Danforth & Marshall	1,563	1,500
No Amer Edison Deb 5½s 1963	Sept 20	Standard Sec Corp	9,975	10,000
25 sh Burns Bros Coal 7% Pf	Sept 20	Danforth & Marshall	2,606	2,500
U S A Cert 4½s 1929	Sept 30	Lincoln Natl Bank	45,000	45,000
St Louis-San Fran 6s	Sept 30	Installment	2,447	
Ontario 4s 1953	Oct 3	Standard Sec Corp	9,121	10,000
100 sh Amer Pr & Lt $5 Pf	Sept 30	do	8,600	
Building & Loan Assoc	Oct 3	Various	912	
Loews Inc Deb 6s 1941	Oct 9	Chas D Robbins & Co	11,120	10,000
Building & Loan Assoc	Nov 3	Various	900	
Assoc Gas & Elec Conv 5½s 1938	Dec 1	Standard Sec Corp	9,975	10,000
New Orl Pub Serv 1st Ref 5s 1955	Dec 3	do	9,725	10,000
Building & Loan Assoc	Dec 5	Various	912	
Assoc Gas & Elec Conv 5½s 1938	Dec 10	Standard Sec Corp	9,975	10,000
100 sh Southern Ry	Dec 14	Post & Flagg	14,325	10,000
2/6 rts Standard Oil of N J	Nov 16		4	
Nutley N J 6s 1929	Dec 18	Bank of Nutley N J	25,000	25,000
100 sh Internatl Comb Engrng Pf	Dec 18	Danforth & Marshall	10,825	
5-10/40 sh Central Public Serv	Dec 18	Stock Dividend		
New Eng Gas & El Conv 5s 1928	Dec 24	Standard Sec Corp	9,675	10,000
U S A Treas 3⅜s 1939	Dec 29	Seaboard Natl Bank	399,000	400,000
			$1,225,457	$1,056,000

NEW JERSEY INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Andes Copper 7s 1943	Jan 9	Danforth & Marshall	$ 6,258	$ 5,000
Andes Copper 7s 1943	Jan 9	do	3,766	3,000
Andes Copper 7s 1943	Jan 9	do	2,506	2,000
100 sh Wire Wheel of Am 7% Cu Pf	Jan 9	do	9,726	
Continental G & Elec Coll Tr 7s 1954	Jan 18	Lincoln Natl Bank	12,050	10,000
100 rts Goodrich Co B F	Jan 31	Danforth & Marshall	294	
Chic Mil & St Paul 4s 1925	Jan 31	Post & Flagg	7,292	10,000
Chic Mil & Puget Sound 4s 1949	Feb 6	do	10,882	15,000
Indiana Limestone 1st S F 6s 1941	Feb 29	Danforth & Marshall	2,964	3,000
Moore Stave Co	Mch 7	Installment	2,000	2,000
Indiana Limestone Mtg S F 6s 1941	Mch 20	Danforth & Marshall	1,976	2,000
100 sh Burns Bros Coal 8%	Mch 28	do	9,876	10,000
Indiana Limestone 1st S F 6s 1941	Mch 31	do	1,976	2,000
100 sh Union Tank Car 5%	Mch 31	do	12,171	10,000
Indiana Limestone 1st S F 6s 1941	Apr 5	do	1,976	2,000
Indiana Limestone 1st S F 6s 1941	Apr 10	do	988	1,000
200 sh Lehigh Valley $3.50	Apr 18	do	19,944	
Richfield Oil of Calif 6s 1941	Apr 26	do	12,780	10,000
1,000 sh Amer Hide & Leather Pf	Apr 26	do	52,402	100,000
100 sh Atlantic Coast Line RR	May 9	do	18,969	10,000
No Amer Car 6s 1936	June 16	Standard Sec Corp	14,271	10,000
U S A Govt Cert 3⅛s 1928	June 18	Lincoln Natl Bank	50,000	50,000
100 sh Weston Elec Instrument Com	June 18	Danforth & Marshall	2,729	
13 sh Weston Elec Instrument Com	June 18	do	353	
300 sh Atlantic Refining 7%	July 12	do	40,401	30,000
500 sh Continental Motors	Sept 20	do	7,917	
Andes Copper 7s 1943	Oct 9	do	7,990	5,000
Andes Copper 7s 1943	Oct 9	do	8,290	5,000
400 sh Weston Elec Instrument	Oct 18	do	13,324	
200 rts American Founders Tr	Oct 27	do	77	
500 sh Eaton Axle & Spring	Nov 3	do	30,142	
Andes Copper 7s 1943	Nov 10	do	8,490	5,000
Barnsdall Corp 6s 1940	Nov 13	do	14,979	10,000
300 sh Chic Northwestern	Nov 13	do	26,928	30,000
100 sh Standard Oil of N J	Nov 14	Post & Flagg	4,981	2,500
Independent Oil & Gas 6s 1939	Nov 16	Danforth & Marshall	5,815	5,000
2/5 rts Standard Oil of N J	Nov 16		4	
Cumberland Co N J Imp 1928	Nov 16	Danforth & Marshall	25,000	25,000
Independent Oil & Gas 6s 1939	Nov 19	do	5,777	5,000
1,000 sh Indiana Motocycle	Dec 7	J L McCormack	35,000	
100 sh Atlantic Coast Line	Dec 8	Post & Flagg	17,071	10,000
100 sh Baltimore & Ohio	Dec 10	Danforth & Marshall	11,971	10,000
17 sh Standard Oil N J	Dec 14	do	944	425
Nutley N J 5s 1928	Dec 17	Lincoln Natl Bank	25,000	25,000

WISCONSIN AUTOMOBILE INS CO LTD
Monroe, Wis.

G W Wilkinson
Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Medinah Ath Club 6s 1947	Jan 14	Hill Joiner & Co	$ 4,987	$ 5,000
Garland Ct Bldg 6½s 1947	Jan 26	Federal Sec Corp	4,987	5,000
Dayton-Biltmore Hotel 6½s 1942	Jan 26	Mosser Willaman & Co	4,975	5,000
Twin City Rap Tran 5½s 1952	Feb 11	Halsey Stuart & Co	4,887	5,000
Baxter Laundries Inc 6½s 1938	Feb 25	Howe Snow & Co	4,987	5,000
Moir Hotel Co 5½s 1948	June 8	A C Allyn & Co	4,987	5,000
Ohio Cent Tel Corp 6s 1947	July 11	Thompson Kent Grace	5,087	5,000
Manila Gas 5½s 1937	July 17	Ames Emerick & Co	4,987	5,000
Willoughby Tower Bldg Corp 6s '43	July 20	Hill Joiner & Co	4,975	5,000
Rhode Island Ice 6s 1948	July 20	Taylor Ewart & Co	4,712	5,000
Roanoke Water Works 5s 1950	July 20	P W Chapman & Co	4,725	5,000
Commonwealth Tel 5s 1948	July 20	Second Ward Sec Co	4,962	5,000
Twin Cities Trading 5½s 1938	July 24	Howe Snow & Co	4,975	5,000
San Paulo 6s 1968	Aug 10	H T Holtz & Co	4,712	5,000
Theatre Realty Co 6½s 1942	Aug 14	A C Allyn & Co	4,987	5,000
Hungarian Dis & Echx Bank 7s 1963	Aug 15	Ames Emerick & Co	4,762	5,000
Berlin Germany 6s 1958	Aug 16	Estabrook & Co	4,737	5,000
Central West Pub Serv 5½s 1956	Aug 18	Partridge Patmythes	4,875	5,000
Peru 6s 1961	Oct 10	Brokaw & Co	4,537	5,000
Wardman Real Est Prop 6½s 1948	Oct 10	Behl Johnson & Co	5,000	5,000
Selwyn Theatre 6s 1938	Oct 12	A C Allyn & Co	4,987	5,000
Memphis Natural Gas 6s 1943	Oct 14	P W Chapman & Co	4,962	5,000
Bolivia 7s 1969	Oct 16	do	4,900	5,000
Southwestern Pub Serv 6s 1945	Oct 22	do	5,037	5,000
Ercole Marelli El Mfg 6½s 1953	Nov 28	N Y Trust Co	4,837	5,000
Pennsylvania Co 4¾s 1963	Nov 28	Girard Trust Co	4,937	5,000
Consol Gas Util 6s 1943	Dec 1	Chatham Phen Natl Bk	4,812	5,000
German Atlantic Cable 7s 1945	Dec 13	Lee Higginson & Co	5,137	5,000
Util Elkhorn Coal 6s 1948	Sept 18	Federal Securities	4,937	5,000
Greenwich Wr & Gas 5s 1952	July 26	P W Chapman & Co	4,887	5,000
Walsh Securities 6s 1928	Sept 19	Partridge Patmythes	5,000	5,000
Central Gas & Elec 6½s 1953	Dec 27	Wis Standard Life	4,875	5,000
Memphis Natural Gas 6s 1943	Dec 31	do	2,977	3,000
Util Elkhorn Coal 6s 1948	Dec 27	do	4,937	5,000
Elec Power Corp 6½s 1953	Dec 27	do	4,800	5,000
			$169,877	$173,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Woodmen of World Bldg 6s	Jan 14	Hill Joiner & Co	$ 4,900	$ 5,000
Racine Hotel 6½s	Jan 26	Federal Securities	5,007	5,000
Chic Eve Post Bldg 6s	Jan 26	Mosser Willaman & Co	5,012	5,000
Badger Paint Stores 5½s	Feb 3	Foremans T & Svgs Bk	3,000	3,000
Minn Gas & Lt 5s	Feb 11	Halsey Stuart & Co	5,000	5,000
Great Lakes Ter Whse 6½s	Feb 14	A C Allyn & Co	4,987	5,000
Badger Paint Stores 5½s	Feb 15	Foremans T & Svgs Bk	2,000	2,000
A O Smith Corp 6½s	Feb 25	Howe Snow & Co	5,150	5,000
United Lt & RR 6s	Apr 10	Bambright & Co	5,325	5,000
Peoples Gas 6s	May 9	Foremans T & Svgs Bk	5,250	5,000
Morrison Hotel 6½s	June 8	A C Allyn & Co	5,163	5,000
Util Elkhorn Coal 6s	Sept 18	Wis Standard Life	3,950	4,000

WISCONSIN AUTOMOBILE INS CO LTD—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Copenhagen Denmark 5s	Oct 16	P W Chapman & Co	$ 4,850	$ 5,000
Greenwich Wr & Gas 5s	Nov 22	do	4,887	5,000
Util Elkhorn Coal 6s	Dec 10	Wis Standard Life	987	1,000
Walsh Securities 6s	Dec 11	Partridge Patmythes	5,000	5,000
Southwest Pr 5s	Aug 10	H T Holtz & Co	5,250	5,000
Houston Gas & Fuel 5s	Oct 10	Fidelity Trust Co	4,750	5,000
Reliance Bldg 6½s	Aug 14	A C Allyn & Co	5,150	5,000
Wis Valley Elec 5s	Dec 27	Federal Securities	5,025	5,000
Southwest Pub Serv 6s	Dec 27	Wis Standard Life	5,037	5,000
Memphis Natural Gas 6s	Dec 27	do	4,962	5,000

WASHINGTON ASSURANCE CORP OF NEW YORK

45 John St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Amer & Foreign Pr Pf	Jan 9	Millett Roe & Co	$ 10,775	$
200 sh Electric Pr & Lt Corp 7% Pf	Jan 20	do	21,600	
50 sh Illinois Pipe Line	Jan 23	Carpenter Cutler & Co	9,112	5,000
100 sh Internatl Combust Eng 7% Pf	Jan 24	Millett Roe & Co	10,550	
300 sh Sinclair Consol Oil 8% Pf	Mch 16	do	32,100	30,000
100 sh Illinois Pipe Line	Apr 9	Carpenter Cutler & Co	20,030	10,000
200 sh Illinois Pipe Line	Apr 11	do	40,060	20,000
100 sh Interstate Tr & Interst Corp	May 1	N Y & Hanseatic Corp	34,700	12,000
300 sh Elec Pr & Lt Corp $7 2nd Pf	May 18	Millett Roe & Co	31,312	
100 sh Elec Pr & Lt Corp $7 2nd Pf	May 22	do	10,437	
100 sh Elec Pr & Lt Corp $7 2nd Pf	May 24	do	10,437	
100 sh Lehigh Vall Coal Sales	Aug 9	Carpenter Cutler & Co	5,518	5,000
New York City 4s 1930	Aug 15	Salomon B & Hutzler	14,874	15,000
300 sh Standard Oil of Calif Com	Sept 19	Millett Roe & Co	17,827	
300 sh N Y Central	Nov 16	do	54,637	30,000
100 sh N Y Central	Nov 19	do	18,213	10,000
			$342,182	$137,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Montana Pr Com	Jan 24	Millett Roe & Co	$ 11,775	$ 10,000
100 sh Amer Gas & Elec Pf	Mch 16	Carpenter Cutler & Co	10,700	
500 sh U S Steel Pf	Mch 26	Millett Roe & Co	71,812	50,000
Deutsche Bank 6s 1932	Apr 3	do	15,750	16,000
300 sh Lambert Co	Apr 4	do	30,675	
Deutsche Bank 6s 1932	Apr 4	do	8,859	9,000
Deutsche Bank 6s 1932	May 9	N Y & Hanseatic Corp	14,765	15,000
U S Steel 5s 1963	Nov 16	Millett Roe & Co	53,775	50,000
100 sh Interstate Tr & Interst Corp	Dec 24	N Y & Hanseatic Corp	42,500	12,000
			$260,611	$162,000

PHILADELPHIA NATIONAL INS CO
Philadelphia, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Wilm & Phila Tract 1st Coll Tr 5s '63	Mch 26	Morley Wood & Co	$ 21,042	$ 21,000
Phila Suburban Wr 1st 5s 1955	Mch 26	do	20,840	20,000
Phila Co Sec 5s 1967	Mch 26	do	25,302	25,000
Gen Motors Accept 5s 1932	Mch 26	do	50,258	50,000
500 sh Gen Motors Corp Pf	Mch 26	Harrison Smith & Co	63,500	50,000
Southern Pac 4½s 1968	Mch 26	do	25,050	25,000
Pennsylvania RR Sec 5s 1964	Mch 26	do	52,670	50,000
500 sh Standard Oil of Indiana	Mch 26	Thos A Biddle & Co	37,275	12,500
Phila Elec Pr 1st 5½s 1972	Mch 26	Harrison Smith & Co	13,806	13,000
Shenandoah Riv Pr 1st 6s 1945	Mch 26	Pennsylvania Co	115,782	110,000
McClure Jones Co 5¼s 1928	Mch 26	do	200,000	200,000
John J Cree 6s 1928	Mch 26	do	250,000	250,000
Crew Levick & Co 5s 1928	Mch 26	do	175,000	175,000
Cassatt & Co 6s Demand	Mch 26	do	250,000	250,000
Public Serv of N J Perp 6s	Mch 26	Morley Wood & Co	5,910	5,000
Phila Suburban Wr 1st 5s 1955	Mch 26	do	5,210	5,000
Wilm & Phila Tract 1st Coll Tr 5s '63	Mch 26	do	4,008	4,000
Phila Suburban Wr 1st 1967	Mch 27	Harrison Smith & Co	24,468	25,000
500 sh Standard Oil of N Y	Mch 27	do	15,262	12,500
Phila Elec Pr 1st 5½s 1972	Mch 27	do	2,124	2,000
Appalachian Elec Pr 1st & Ref 5s '56	Mch 27	do	51,062	50,000
Penn Cent Lt & Pr 1st 4½s 1977	Mch 27	do	48,250	50,000
Phila Elec Pr 1st 5½s 1972	Mch 28	do	1,062	1,000
Public Serv of N J Perp 6s	Mch 28	Morley Wood & Co	1,182	1,000
Phila Elec Pr 1st 5½s 1972	Mch 29	Harrison Smith & Co	3,186	3,000
500 sh Standard Oil of N J	Mch 30	Coles & Wurts	20,512	12,500
Phila Elec Pr 1st 5½s 1972	Mch 30	Harrison Smith & Co	3,186	3,000
Public Serv of N J Perp 6s	Mch 30	Morley Wood & Co	2,364	2,000
500 sh Public Serv of N J 6% Pf	Mch 31	Pub Serv Stk & Bd Co	52,875	50,000
Tacony-Palmyra Bridge 1st 6s 1952	Mch 31	Bioren & Co	25,550	25,000
Georgia Pr 1st & Ref 5s 1967	Apr 2	Drexel & Co	25,468	25,000
Phila Elec Pr 1st 5½s 1972	Apr 2	Harrison Smith & Co	1,062	1,000
Public Serv of N J Perp 6s	Apr 3	Morley Wood & Co	2,364	2,000
Phila Elec Pr 1st 5½s 1972	Apr 4	Harrison Smith & Co	5,310	5,000
Public Serv of N J Perp 6s	Apr 5	Morley Wood & Co	4,728	4,000
Chesapeake Corp Conv Coll Tr 5s '47	Apr 7	Salomon B & Hutzler	25,031	25,000
Phila Elec Pr 1st 5½s 1972	Apr 9	Harrison Smith & Co	5,310	5,000
Phila Elec Pr 1st 5½s 1972	Apr 11	do	3,186	3,000
U S A Treas Cert 3⅜s 1929	Apr 11	do	499,375	500,000
Phila Elec Pr 1st 5½s 1972	Apr 13	do	5,310	5,000
Central Pacific 5s 1960	Apr 13	Lumbermen's Ins Co	26,187	25,000
Cleve Elec Illum Gen 5s 1954	Apr 13	do	26,312	25,000
Kansas C Southern Ref & Imp 5s '50	Apr 13	do	25,750	25,000
Lehigh Valley Coal 1st 5s 1953	Apr 13	do	25,437	25,000
Public Serv of N J Perp 6s	Apr 17	Morley Wood & Co	13,112	11,000
Southern Pacific 4½s 1968	Apr 20	Harrison Smith & Co	24,925	25,000
Central Pacific 5s 1960	Apr 30	do	25,956	25,000
Philadelphia Co Sec 5s 1967	Apr 30	do	25,112	25,000
Georgia Pr 1st & Ref 5s 1967	Apr 30	do	25,143	25,000
Chesapeake Corp Conv Coll Tr 5s '47	Apr 30	do	25,043	25,000
Phila Elec Pr 1st 5½s 1972	May 1	do	7,420	7,000
Hudson & Manhatt 1st & Ref 5s '57	May 2-10	Morley Wood & Co	51,175	50,000

PHILADELPHIA NATIONAL INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Phila Elec Pr 1st 5½s 1972	May 7	Harrison Smith & Co	$ 2,121	$ 2,000
American Tr Co 1st 6s 1930	May 8	American Tr Co	600	600
American Tr Co 1st 6s 1931	May 8	do	600	600
American Tr Co 1st 6s 1932	May 8	do	700	700
American Tr Co 6s 6s 1933	May 8	do	10,800	10,800
Baltimore & Ohio Ref & Gen 5s 1955	May 10	Harrison Smith & Co	51,537	50,000
500 sh Columbia Gas & Elec 6% Pf	May 10	do	54,625	50,000
1,000 sh Penn Cent Lt & Pr $2.80 Pf	May 10	do	47,000	
100 sh Penn Pr & Lt $7 Pf	May 11	do	11,025	
Thos A Biddle & Co 6s Demand	May 16	Pennsylvania Co	50,000	50,000
Humble Oil & Refin Deb 5½s '32	May 17-24	Thos A Biddle & Co	51,313	50,000
500 sh E I du P deN6%CumDebStk	May 17	Morley Wood & Co	60,375	50,000
Australia Ext Ln 4½s 1956	May 21	Wurts Dulles & Co	46,187	50,000
Elkins Morris & Co 6s Demand	May 31	Pennsylvania Co	150,000	150,000
Lincoln 42d St Corp 1st S F 5½s '53	June 9	C V Crowe & Co	9,975	10,000
100 sh Seaboard Bond & Mtg 6s	June 20	Phila Bond & Mtg Co	10,988	10,000
150 sh Penn Pr & Lt $7 Pf	July 5	Harrison Smith & Co	16,462	
J W Sparks & Co 6s Demand	July 10	Pennsylvania Co	175,000	175,000
St Louis-San Fran Cons 4½ s1978	July 12	Wurts Dulles & Co	45,068	50,000
Biddle & Henry 6s Demand	July 14	Pennsylvania Co	100,000	100,000
Chas D Barney & Co 6s Demand	July 28	do	75,000	75,000
Morley Wood & Co 6s Demand	Sept 4	do	100,000	100,000
Parrish & Co 6s Demand	Sept 10	do	100,000	100,000
Brooke Stokes & Co 6s Demand	Sept 11	do	50,000	50,000
Cadbury Ellis & Haines 6s Demand	Sept 25	do	100,000	100,000
500 sh Consol Gas N Y $5 Cum Pf	Oct 16	Townsend Whelen & Co	49,600	
Reed A Morgan & Co 6s Demand	Nov 8	Pennsylvania Co	100,000	100,000
275 sh Amer G & Elec $6 Cum Pf	Nov 16	Harrison Smith & Co	29,493	
300 sh Amer Tel & Tel	Nov 16	do	56,400	30,000
500 sh Southern Pac	Nov 16	do	63,425	50,000
Kansas C Southern Ref & Imp 5s '50	Nov 16	do	25,300	25,000
No Amer Edison Deb 5½s 1963	Nov 16	do	51,100	50,000
Shell Union Oil S F Deb 5s 1947	Nov 16	do	49,537	50,000
Georgia Pr 1st Ref 5s 1967	Nov 16	do	49,731	50,000
Chic Rock Isl & Pac 1st & Ref 4s '34	Nov 16	do	47,975	50,000
Southeastern Pr & Lt Deb 6s 2025	Nov 16-22	do	53,725	50,000
250 sh N Y Telephone Cum Pf	Nov 21-23	Morley Wood & Co	28,562	25,000
Pennsylvania Co Sec	Nov 23	Harrison Smith & Co	49,375	50,000
Potomac Edison 1st 5s 1956	Dec 6	do	49,975	50,000
Indianapolis Pr & Lt 1st 5s 1957	Dec 5	do	25,000	25,000
225 sh Amer G & Elec $6 Cum Pf	Dec 4-5	do	24,131	
Wilm & Phila Tract 1st Coll Tr 5s '63	Dec 4	Morley Wood & Co	35,615	34,000
100 sh Norfolk & Western Com	Dec 5	do	18,950	10,000
Gulf Mobile & Northern 1st 5½s '50	Dec 5-7	E B Smith & Co	9,411	9,000
Public Serv of N J Perp 6s	Dec 5	Harrison Smith & Co	28,250	25,000
300 sh General Elec Com	Dec 10-14	Thos A Biddle & Co	54,075	
100 sh Norfolk & Western Com	Dec 11	do	18,550	10,000
200 Southern Railway Com	Dec 14	Morley Wood & Co	28,750	20,000
125 sh Lumbermen's Ins Co	Dec 28	Pennsylvania Co	14,375	3,125
			$4,726,148	$4,321,325

PHILADELPHIA NATIONAL INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Cert 3⅜s 1929	Apr 20	Harrison Smith & Co	$497,668	$500,000
John J Cree 6s 1928	Apr 27	Pennsylvania Co	250,000	250,000
500 sh Standard Oil of N Y	May 8	Harrison Smith & Co	19,995	12,500
500 sh Standard Oil of N J	May 8	do	23,732	12,500
500 sh Standard Oil of Indiana	May 8	do	40,895	12,500
McClure Jones & Co 5¼s 1928	June 27	Pennsylvania Co	200,000	200,000
Crew Levick & Co 5s 1928	July 11	do	175,000	175,000
J W Sparks & Co 6s Demand	July 28	do	75,000	75,000
Morley Wood & Co 6s Demand	Sept 10	do	100,000	100,000
Biddle & Henry 6s Demand	Sept 25	do	100,000	100,000
J W Sparks & Co 6s Demand	Nov 8	do	100,000	100,000
Parrish & Co 6s Demand	Nov 16	do	100,000	100,000
Cassatt & Co 6s Demand	Nov 16	do	250,000	250,000
Elkins Morris & Co 6s Demand	Nov 20	do	150,000	150,000
Chas D Barney & Co 6s Demand	Dec 5	do	75,000	75,000
Cadbury Ellis & Haines 6s Demand	Dec 6	do	100,000	100,000
Reed A Morgan & Co 6s Demand	Dec 11	do	100,000	100,000
Thos A Biddle & Co 6s Demand	Dec 31	do	50,000	50,000
Brooke Stokes & Co 6s Demand	Dec 31	do	50,000	50,000
300 sh Gen Elec Com	Dec 31	Morley Wood & Co	63,348	......

UNITED STATES GUARANTEE CO

3 So. William St., New York

George H Reaney
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
150 sh Morris & Essex Rwy Com	Feb 17	Adams & Peck	$ 13,200	$ 7,500
100 sh E I du PdeNemoursCumStk	Apr· 12-23	E I du P de Nemours	11,550	10,000
U S A Treas Note 3½s 1930-1932	Apr 23	C F Childs & Co	70,158	70,400
300 sh American Tel & Tel Com	Various	Amer Tel & Tel Co	43,062	30,000
700 sh St Joseph Lead Com	Various	Redmond & Co	29,000	7,000
Fitchburg Mass Notes 1928	June 22	J P Morgan & Co	100,000	100,000
Lynn Mass Notes 1928	June 22	do	100,000	100,000
U S A Treas Cert 3⅜s 1929	Aug 16-22	Discount Corp of N Y	446,343	450,000
U S A Treas Cert 3¾s 1929	Oct 18	Chase Natl Bank	200,187	200,000
300 sh Phelps Dodge Corp Com	Nov 23	G M P Murphy & Co	58,537	30,000
500 sh Consolidated Gas of N Y Pf	Nov 23	Green Ellis & Anderson	49,812	......
500 sh Kennecott Copper Com	Dec 21	Harris Winthrop & Co	71,937	......
			$1,193,789	$1,004,900

Bonds & Stocks SOLD	Date	To Whom	Price	Par

None None

AMERICAN MERCHANT MARINE INS. CO.,
67 Wall St., New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	May 17	C F Childs & Co	$410,500	$400,000
U S A 4th L L 4¼s 1938	July 2	do	10,200	10,000
U S A 4th L L 4¼s 1938	July 27	do	5,048	5,000
U S A 4th L L 4¼s 1938	Aug 7	do	85,929	85,000
U S A 3rd L L 4¼s 1928	Sept 10	Interstate Corp	65,000	65,000
U S A 3rd L L 4¼s 1928	Sept 10	do	26,000	26,000
U S A 3rd L L 4¼s 1928	Sept 10	do	9,000	9,000
U S A 3rd L L 4¼s 1928	Sept 10	First Natl Corp	10,003	10,000
U S A 4th L L 4¼s 1938	Oct 15	Guaranty Co.	3,539	3,500
U S A Treas Cert 4½s 1929	Sept 15	Direct	100,000	100,000
Balt & Ohio 1st 4s 1948	Aug 24	Hayden Stone & Co	3,718	4,000
Balt & Ohio 1st 4s 1948	Aug 24	do	928	1,000
Chesapeake & Ohio Conv 4½s 1930	Sept 18	do	3,972	4,000
Chesapeake & Ohio Conv 4½s 1930	Sept 20	do	993	1,000
Chic Mil St P & Pac Eq Tr 4½s '30	Aug 27	Halsey Stuart & Co	4,934	5,000
Colorado & Southern 1st 4s 1929	Aug 27	Hayden Stone & Co	7,945	8,000
Colorado & Southern 1st 4s 1929	Sept 4	do	993	1,000
Colorado & Southern 1st 4s 1929	Sept 10	do	993	1,000
Midland RR of N J 1st 5s 1940	Jan 9	Prince & Whitely	4,925	5,000
Missouri Pac 1st & Ref 1978	Nov 20	Hayden Stone & Co	4,950	5,000
Morris & Essex RR 1st Ref 3½s 2000	Sept 4	do	2,409	3,000
Morris & Essex RR 1st Ref 3½s 2000	Sept 4	do	803	1,000
Morris & Essex RR 1st Ref 3½s 2000	Dec 11	do	803	1,000
N Y C & Hud Ref & Imp 4½s 2013	Aug 28	do	4,997	5,000
N Y Chic & St Louis 4s 1931	Aug 28	do	4,903	5,000
Oregon Short Line Ref 4s 1929	Aug 27	Solomon B & Hutzler	9,837	10,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Graham Parsons & Co	4,937	5,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	First Natl Corp	4,937	5,000
St L Ir Mtn & So Uni & Ref 4s 1929	Jan 12	Bankers Trust Co	4,990	5,000
St L Ir Mtn & So Uni & Ref 4s 1929	Aug 24	Blair & Co	4,950	5,000
St Louis San Fran Cons 4½s 1978	Mch 20	R W Clarke & Co	4,837	5,000
St Louis San Fran Cons 4½s 1978	Aug 24	Hayden Stone & Co	3,598	4,000
St Louis San Fran Cons 4½s 1978	Aug 24	do	899	1,000
St Louis Sowestern 1st Cons 4s 1932	Aug 28	Maynd Oakley Lawrence	9,487	10,000
Southern Pac Conv 4s 1929	Jan 26	Bankers Trust Co	4,996	5,000
Southern Pac Conv 4s 1929	Aug 24	do	4,943	5,000
Wheeling & Lake Erie Eq Tr 5s 1929	Sept 17	do	4,999	5,000
Alabama Pr 1st & Ref 5s 1968	Sept 26	Interstate Corp	4,962	5,000
Amer Tel & Tel Coll Tr 4s 1929	Apr 12	Bankers Trust Co	4,987	5,000
Amer Tel & Tel Coll Tr 4s 1929	Aug 24	do	4,950	5,000
Bklyn Manhatt Tran Sec 6s 1929	Aug 22	Hayden Stone & Co	4,987	5,000
Bklyn Manhatt Tran Sec 6s 1929	Oct 9	Mann Pell & Peake	5,000	5,000
Edison Elec Ill of Boston 4s 1928	Mch 2	First Natl Corp	5,000	5,000
Edison Elec Ill of Boston 5½s 1929	Nov 2	do	5,000	5,000
Empire Gas & Fuel 5s 1929	Aug 27	Mann Pell & Peake	9,875	10,000
Georgia Carolina Elec 1st 6s 1929	Oct 8	J G White & Co	2,000	2,000
West Boston Gas 4½s 1928	Jan 13	First Natl Corp	5,006	5,000
Amer Rolling Mill S F 6s 1938	Mch 12	Guaranty Trust Co	5,240	5,000
Anaconda Copper Sec 6s 1929	Dec 12	Bankers Co of N Y	9,997	10,000
Barnsdale Corp S F Deb 6s 1940	Dec 19	Blair & Co	9,987	10,000
Bethlehem Steel Imp S F 6s 1936	Sept 18	Hayden Stone & Co	5,016	5,000
Consolidtn Coal 1st & Ref S F 5s '50	Apr 4	do	1,581	2,000

AMERICAN MERCHANT MARINE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Consolidtn Coal 1st & Ref S F 5s '50	Apr 4	Hayden Stone & Co	$ 2,376	$ 3,000
Consolidtn Coal 1st & Ref S F 5s '50	Sept 17	do	788	1,000
Consolidtn Coal 1st & Ref S F 5s '50	Sept 18	do	789	1,000
Consolidtn Coal 1st & Ref S F 5s '50	Sept 18	do	2,368	3,000
Farmer & Ochs Co Guar 6s 1928	Sept 18	Farmer & Ochs Co	10,000	10,000
Gen Motors Accept 5s 1929	Aug 28	Bankers Trust Co	4,990	5,000
Gen Motors Accept 5s 1930	Aug 28	do	4,978	5,000
Goodrich B F Co 5s 1929	Sept 4	Prince & Whitely	4,987	5,000
Goodyear Tire & Rub 5s 1928	Aug 28	Bankers Trust Co	9,981	10,000
Hershey Chocolate 5s 1928	Sept 7	Prince & Whitely	4,996	5,000
Internatl Cement Conv Deb 5s 1948	May 1	Hayden Stone & Co	4,837	5,000
Mack Trucks Rl Est Sec 6s 1930	Oct 3	do	5,050	5,000
Natl Dairy Products Deb 5¼s 1948	Feb 15	R W Clarke & Co	4,937	5,000
Sinclair Crude Oil Purch 5½s 1938	Apr 3	Hallgarten & Co	4,972	5,000
Sinclair Crude Oil Purch 5½s 1938	Sept 17	Blair & Co	4,910	5,000
Standard Oil of N Y Deb 4½s 1930	Aug 28	Bankers Trust Co	3,972	4,000
Standard Oil of N Y Deb 4½s 1930	Dec 31	do	994	1,000
5,000 sh Am Merch Mar SS Corp Cap	Aug 27	Frank B Hall & Co	200,000	
500 sh Oregon SS Corp Add Pymt	Jan 3	Oregon SS Corp	10,000	
			$1,206,426	$990,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas 3⅜s 1947	May 17	C F Childs & Co	$331,398	$325,000
U S A Treas 3½s 1932	May 17	do	74,531	75,000
Atlantic & Yadkin Rwy 1st 4s 1949	May 1	Hayden Stone & Co	4,577	5,000
Chic Rock Isl & Pac Sec 5s 1929	Mch 5	Cent Union Tr Co	5,025	5,000
Missouri Pac 1st & Ref 5s 1977	Feb 2	Hayden Stone & Co	5,071	5,000
United Lt & Rwy Deb 5½s 1952	Mch 21	R W Clarke & Co	4,962	5,000
Alabama Pr 1st & Ref 5s 1968	Sept 26	Hayden Stone & Co	4,962	5,000
Amer Tel & Tel S F Deb 5s 1960	Mch 22	Hallgarten & Co	5,327	5,000
Cities Serv Pr & Lt Deb 5½s 1952	Jan 3	Natl City Co	4,890	5,000
Duquesne Lt 1st 4½s 1967	Feb 2	Hayden Stone & Co	5.015	5,000
Philadelphia Co Sec 5s 1967	Feb 29	do	4,966	5,000
Philadelphia Elec 1st & Ref 4½s '67	June 18	do	4,990	5,000
Amer Rolling Mill S F 6s 1938	June 15	Guaranty Trust Co	5,225	5,000
Amer Solvents & Chem Deb 6½s '36	Feb 9	R W Clarke & Co	4,912	5,000
Internatl Cement Conv Deb 5s 1948	June 15	Hayden Stone & Co	4,840	5,000
Internatl Pr Sec Sec 6½s 1955	Jan 21	Bankers Trust Co	4,675	5,000
Natl Dairy Products Deb 5¼s 1948	May 15	R W Clarke & Co	4,940	5,000
European Shares Inc		Dividend	75	
696 sh Planet SS Corp Cap	Mch 21	Distribution	1,044	
696 sh Planet SS Corp Div	Aug 10	Equitable Trust Co	696	
50 sh William St Restaurant Pf	Mch 21	Direct	5,500	5,000
120 sh William St Restaurant 6% Pf	June 29	do	13,200	12,000

PENNSYLVANIA SURETY CORP
Pittsburgh, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1933-38	May 8	C F Childs & Co	$308,718	$300,000
U S A 4th L L 4¼s 1933-38	May 18	Mellon Natl Bank	510	500
U S A 4th L L 4¼s 1933-38	May 21	C F Childs & Co	10,212	10,000
Pittsbgh Hotels 6½s S F Deb 6½s '43	May 7	Hambleton & Co	24,687	25,000
First Natl Co Coll Tr 6½s 1932	May 10	First Natl Co	100,000	100,000
Waukesha Lime & St 1st S F 6s '37	May 18	do	27,000	27,000
Aurora Bldg Corp 1st 6½s '35-46	May 18	do	15,000	15,000
Morehead Bluffs Rl Est Tr 6s 1929	May 18	do	8,000	8,000
Hanson & V Winkle 1st S F 6½s '36	May 18	do	100,000	100,000
Chic Tampa Dvlpmt 1st Ref 7s 1932	May 18	do	100,000	100,000
Mackintosh-Hemphill 6s 1931	Aug 31	Blaxter & O'Neill	10,000	10,000
Pittsburgh Forgings 1st 6s 1935	July 21	Republic Casualty Co	20,000	20,000
Morewood Gardens 1st S F 6s 1948	June 29	Wells Deane & Singer	4,987	5,000
First Natl Co 6s 1929	Dec 14	First Natl Co	100,000	100,000
Inter-Ocean Oil 1st Conv S F 7s '35	Dec 31	do	100,000	130,000
First Natl Co Coll Tr 6s	May 11	do	50,000	50,000
First Natl Co Coll Tr 6s	May 11	do	50,000	50,000
First Natl Co Coll Tr 6s	June 14	do	120,000	120,000
3,000 sh Hayes Body Corp Com	May 5	McLaughlin-MacAfee Co	43,500	....
50 sh Cosmopolitan Fire Ins Com	May 7	Parker Robinson & Co	1,250	500
2,000 sh Hayes Body Corp Pf	May 25	McLaughlin-MacAfee Co	20,500	20,000
50,000 sh First Natl Co Pf	May 1	First Natl Co	500,000	500,000
10 sh Joseph Horne Co Com	June 19	Peoples Svgs & Tr Co	380	....
706 sh Triangle Auto Ins Cap	Aug 11	Diamond Natl Bank	184,266	70,600
1,000 sh Mackintosh-Hemphill Com	Aug 31	Blaxter & O'Neill	....	....
			$1,899,013	$1,761,600

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1933-38	Dec 17	C F Childs & Co	$100,500	$100,000
Morewood Gardens 1st S F 6s 1948	Nov 21	Singer Deane Schribner	5,000	5,000
Hanson-Van Winkle Co 6s 1936	Dec 15	First Natl Co	100,000	100,000
First Natl Co Coll Tr Note	Sept 29	Monongahela Natl Bk	120,000	120,000
First Natl Co Coll Tr Note	Sept 29	Diamond Natl Bank	100,000	100,000
2,000 sh Hayes Body 8% Cum Pf	July 17	McLaughlin-MacAfee Co	20,500	20,000
3,000 sh Hayes Body Corp Com	July-Aug	do	89,800	....
			$535,800	$445,000

MUTUAL BENEFIT HEALTH & ACCIDENT ASSOC
Omaha, Neb.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Big Springs Tex Imp 5s 1941	Feb 17	Omaha Tr Co	$ 10,461	$ 10,000
Coleman Tex Imp 5¼s 1954-58	Feb 8	do	10,908	10,000
Coleman Tex Imp 5¼s 1959-62	Feb 17	do	10,945	10,000
Corsicana Tex Sch 5s 1954	Feb 17	do	5,408	5,000
De Leon Tex Wr Wks & Sew 6s 1938	Aug 20	U S Tr Co	5,415	5,000
Hamilton Tex Sch 5s 1953-52	Aug 20	do	10,587	10,000
Lampasas Tex Sewer 4¾s 1955-59	Sept 13	Chase Securities Corp	9,770	10,000

MUTUAL BENEFIT HEALTH & ACCIDENT ASSOC—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Lincoln Neb Paving 4¾s 1934	Aug 8	Peters Tr Co	$ 10,329	$ 10,000
Lufkin Tex Imp 5½s 1951	Feb 17	Omaha Tr Co	23,596	21,000
Plainview Tex Auditorium 5s 1944-47	Aug 8	do	6,327	6,000
Port Arthur Tex Sch 4½s 1960	Feb 2	Burns Potter Co	10,414	10,000
San Angelo Tex H S & Coll 5s '43-'52	May 23	Omaha Tr Co	26,590	25,000
San Angelo Tex Sch 5s 1961-62	Aug 28	do	21,615	20,000
Sweetwr Tex WrWks&Imp4¾s'51-54	Aug 9	do	12,289	12,000
Sweetwr Tex WrWks&Imp4¾s'55-57	Sept 13	Chase Securities Corp	10,076	10,000
Texarkana Tex Sch 4¾s 1963-67	Aug 11	Smith Landeryou & Co	12,692	12,000
Uvalde Tex St 5s 1949	Aug 20	U S Tr Co	5,110	5,000
Cameron Co Tex Rd 5s 1944	Feb 1	Smith Landeryou & Co	10,426	10,000
Cameron Co Tex Rd 5s 1943	Feb 17	Omaha Tr Co	10,395	10,000
Childress Co Tex Rd 4½s 1948	Sept 12	Chase Securities Corp	9,825	10,000
Colorado Co Tex Rd 5½s 1945-48	Jan 31	White Phillips Co	12,988	12,000
Eastland Co Tex Ct Hse 5s 1944-62	Aug 8	Peters Tr Co	11,317	11,000
Hall Co Tex Rd 5½s 1948-49	Jan 31	Brown Crummer Co	16,377	15,000
Hamilton Co Tex Sch 5s 1943-52	Aug 13	First Tr Co	10,609	10,000
Harris Co Tex Sch 4¾s 1942-43	Feb 8	Omaha Tr Co	12,427	12,000
Nueces Co Tex Navig 5s 1948	Oct 22	Chase Securities Corp	10,327	10,000
Callahan Co Tex Ct Hse 5s 1938-42	Nov 16	do	10,280	10,000
Various Cos S C Coast Hwy 5s '35	Nov 13	National City Co	10,132	10,000
			$327,649	$311,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L	Feb 4	Omaha Tr Co	$ 9,600	....
U S A 3rd L L	Feb 27	do	150	....
U S A Treas Notes	Feb 20	do	30,000	....
U S A Treas Notes	May 23	do	20,000	....
			$ 59,750	....

GRAIN DEALERS NATL MUTUAL FIRE INS CO

810-820 Guaranty Bldg., Indianapolis, Ind.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Morgantown Ind Wr Wks 4½s '52-54	Feb 23	City Trust Co	$ 5,310	$ 5,000
LaPorte Co Ind Rd 5s 1932	July 11	State Svgs & Tr Co	9,094	8,750
U S A Treas 3½s 1932	July 31	Grain Dealers Mut Ins	7,840	8,000
U S A 4th L L 4¼s 1938	July 31	do	16,665	16,500
Marion Co Ind Sch 4½s 1930-42	Aug 7	Fletcher Amer Co	50,835	50,000
U S A 4th L L 4¼s 1938	Aug 23	Aetna Tr & Svgs Co	50,593	50,000
Indianapolis Sch 3½s 1929	Sept 29	City Securities Co	19,866	20,000
Evansville Ind Air Port 5s 1934-35	Nov 15	Harris Trust Co	26,302	25,000
			$186,506	$183,250

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s	Dec 31	Fletcher Amer Co	$ 50,125	$ 50,000

INDEPENDENCE FIRE INS CO

Philadelphia, Pa.

Charles H Holland
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 4¼s 1952	July 14	Independence Indemn Co	$222,00	$200,000
Portsmouth Va 5s 1953	Apr 28	Salomon B & Hutzler	11,066	10,000
Chesap Corp Conv Coll Tr 5s 1947	Mch 7	C H Geist Sec Corp	24,875	25,000
St Louis-San Fran Cons 4½s 1978	Mch 21	J G White & Co	24,187	25,000
Amer Gas & Elec Deb 5s 2028	July 19	Salomon B & Hutzler	48,750	50,000
Lehigh Pr Sec 6s 2026	July 10	Coombe Kerr & Pratt	26,625	25,000
Peoples Gas Co of N J 1st 5s 1968	June 1	C H Geist Sec Corp	25,000	25,000
Philadelphia Co Sec 5s 1967	July 19	Salomon B & Hutzler	49,500	50,000
Southeastern Pr & Lt Deb 6s 2025	July 9-10	Coombe Kerr & Pratt	26,562	25,000
Standard Pr & Lt Deb 6s 1957	July 9-10	do	25,250	25,000
Amer Ice Co Deb 5s 1953	Aug 9	W H Newbold's Son Co	24,250	25,000
50 Broadway Bldg N Y 1st 6s 1946	Mch 6	G L Ohrstrom & Co	25,500	25,000
John Wanamaker Phila 1st 6s 1932	June 22	E W French & Co	11,110	11,000
Pure Oil Notes 5½s 1937	July 19	Salomon B & Hutzler	49,500	50,000
100 sh No Amer Edison $6 Cum Pf	Mch 5	Conversion	10,000	....
25 sh Pub Serv of N J $5 Cum Pf	Aug 31	Pub Serv Corp of N J	2,450	....
33 sh Pub Serv of N J 6% Cum Pf	Sept 25	do	3,366	3,300
			$609,992	$574,300

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chesapeake & Ohio 4½s 1930	Mch 6	C H Geist Sec Corp	$ 25,125	$ 25,000
Chic Mil & St Paul Gen 4s 1989	Mch 15	do	9,252	10,000
St L Ir Mtn & So Unif&Ref4s1929	Mch 6-29	W H Newbold's Son Co	24,875	25,000
Southern Pac Conv 4s 1929	Mch 6	do	24,890	25,000
Eastern Mass St Ry Ref 4½s 1948	Jan 17	Salomon B & Hutzler	3,537	5,000
Eastern Mass St Ry Ref 6s 1948	Jan 17	do	219	250
Indianapolis St Ry Gen 4s 1933	Jan 18	do	6,625	10,000
No Amer Edison Conv Deb 5s 1957	Mch 5	Converted	10,000	10,000

SENTINEL FIRE INS CO.

Springfield, Mass.

F H Williams
Vice President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Houston Tex 4¼s 1944	Jan 30	Guaranty Co of N Y	$ 25,519	$ 25,000
Texarkana & FtSmith1stGuar5½s1950	Feb 1	Natl City Co	26,750	25,000
Iowa Pr & Lt 1st 4½s 1958	Mch 22	Harris Forbes & Co	23,750	25,000
Canada Perm Mtg Corp Deb4¾s1933	Aug 3	Canada Perm Mtg Corp	20,000	20,000
Eaton Crane Pike Co Deb 5¼s 1938	June 4	Tifft Bros	48,925	50,000
Lincoln Mtg & Title 1st Coll 5½s 1937	Mch 15	Harris Forbes & Co	25,187	25,000
Mortgage-Bond Co of N Y 5s 1938	June 14	do	49,125	50,000
400 sh Long Isl Ltg 6s Cum Pf	Dec 3	Old Colony Corp	42,313	40,000
			$261,570	$260,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

FEDERAL RESERVE LIFE INS. CO.,

821-827 N. 7th Ave., Kansas City, Kan.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
McCaney Tex 6s 1935	June 15	U S Reserve Ins Corp	$ 4,000	$ 4,000
McCaney Tex 6s 1936	June 15	do	8,000	8,000
McCaney Tex 6s 1937	June 15	do	7,000	7,000
McCaney Tex 6s 1938	June 15	do	8,000	8,000
McCaney Tex 6s 1939	June 15	do	7,000	7,000
McCaney Tex 6s 1940	June 15	do	6,000	6,000
Throckmorton Co Tex 4¾s 1957	Oct 8	Brown Crummer	4,975	5,000
Gregg Tex Sch Dist 5s 1957	Oct 8	do	2,067	2,000
Gregg Tex Sch Dist 5s 1958	Oct 8	do	3,103	3,000
Amarillo Tex Ref 4¾s 1958	Oct 8	do	10,356	10,000
Abilene Tex Sch Dist 5s 1961	Oct 8	do	10,322	10,000
Kansas Soldiers Comp 4½s 1931	Nov 26	E H Rollins & Sons	5,066	5,000
Dallas Tex Sch 4¼s 1962	Nov 24	Comwlth Fr & Mar Ins	1,000	1,000
Hillsborough Co Fla Sch Dist 6s '39	Nov 24	do	1,000	1,000
Hillsborough Co Fla Sch Dist 6s '40	Nov 24	do	2,000	2,000
Howey Fla Corp Imp 6s 1945	Nov 24	do	995	1,000
Howey Fla Corp Imp 6s 1955	Nov 24	do	995	1,000
Russelville Ark St Imp 5s 1939	Nov 24	do	3,960	4,000
Williston Fla W W & E L 6s 1943	Nov 24	do	1,995	2,000
Wauchula Fla St Imp 6s 1929	Nov 24	do	3,000	3,000
Wauchula Fla St Imp 6s 1936	Nov 24	do	3,000	3,000
U S A 4th L L 4¼s 1938	June 15	U S Reserve Ins Corp	5,600	5,600
U S A 3rd L L 4¼s 1928	June 15	do	100	100
Kansas C Kan Gen Imp El Lt 4¾s '44	Jan 14	A H Gilles & Co	10,881	10,000
U S A Treas Cert 4¾s 1929	Nov 30	Farmers Natl Life Ins	56,000	56,000
			$231,029	$227,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Allen Co Kan Rd 4¾s 1934	Mch 21	Commerce Trust Co	$ 1,020	$ 1,000
Allen Co Kan Rd 4¾s 1937	Mch 21	do	4,142	4,000
Allen Co Kan Rd 4¾s 1939	Mch 21	do	522	500
Allen Co Kan Rd 4¾s 1942	Mch 21	do	4,230	4,000
Cherryvale Kan Sewer 5s 1940	Mch 21	do	4,781	4,500
Cherryvale Kan Sewer 5s 1941	Mch 21	do	1,067	1,000
Caldwell Kan W W Imp 4¾s 1939	May 7	do	3,112	3,000
Doniphan Co Kan Rd 4½s 1930	Mch 21	do	7,000	7,000
Edwards Co Kan 5s 1946	May 5	do	533	500
Emporia Kan Bd of Educ 4½s 1954	May 7	do	14,641	14,000
Hays Kan Int Imp 5s 1928	Mch 21	do	3,000	3,000
Hays Kan Int Imp 5s 1931	Mch 21	do	3,018	3,000
Hays Kan Int Imp 5s 1932	Mch 21	do	3,044	3,000
Hays Kan Int Imp 5s 1933	Mch 21	do	3,582	3,500
Hays Kan Int Imp 5s 1934	Mch 21	do	3,094	3,000
Hays Kan Int Imp 5s 1932	Mch 21	do	1,014	1,000
Hays Kan Int Imp 5s 1942	Mch 21	do	1,068	1,000
Hays Kan Int Imp 5s 1943	Mch 21	do	1,072	1,000
Hays Kan Int Imp 5s 1933	Mch 21	do	2,047	2,000
Hays Kan Int Imp 5s 1934	Mch 21	do	2,062	2,000
Horton Kan 4¾s 1930	Mch 21	do	5,000	5,000
Hutchinson Kan Ref 4¼s 1931	May 7	do	995	1,000

FEDERAL RESERVE LIFE INS CO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Hutchinson Kan Bd of Educ 4½s '40	May 7	Commerce Trust Co	$ 5,162	$ 5,000
Kan City Kan Gen Imp 4¾s 1944	May 7	do	10,423	10,000
Kan City Kan E L 4½s 1928	Mch 21	do	500	500
Kan City Kan E L 4½s 1944	May 7	do	5,211	5,000
Kan City Kan E L 4½s 1941	May 7	do	3,101	3,000
Kan City Kan Bd of Educ 4½s 1929	May 7	do	995	1,000
Kan City Kan Bd of Educ 4½s 1929	May 7	do	3,980	4,000
Kan City Kan Bd of Educ 4½s 1930	May 7	do	995	1,000
Kan Ctiy Kan Funding 4½s 1929	May 7	do	4,975	5,000
Kan City Kan Funding 4½s 1942	May 7	do	9,331	9,000
Kan City Kan W W Imp 4½s 1940	May 7	do	3,092	3,000
Lawrence Kan W W 4¼s 1942	May 7	do	12,737	12,500
Leavenworth Co Kan Rd Imp 4½s '35	May 7	do	9,150	9,000
Lincoln Center Kan Ref 5s 1934	May 7	do	4,612	4,500
Lincoln Center Kan Ref 5s 1935	May 7	do	6,183	6,000
Linn Co Kan Rd 4½s 1938	May 7	do	2,051	2,000
Manhattan Kan 4½s 1937	May 7	do	1,017	1,000
Marysville Kan 5s 1943	May 7	do	5,331	5,000
Marysville Kan 5s 1943	May 7	do	3,731	3,500
Marysville Kan 5s 1944	May 7	do	5,352	5,000
Pittsburgh Kan Park Imp 4½s 1940	May 7	do	2,061	2,000
Pratt Kan 4¾s 1934	May 7	do	1,521	1,500
Pratt Kan 4¾s 1936	May 7	do	8,192	8,000
Pratt Kan 5s 1942	May 7	do	1,056	1,000
Salina Kan 4¾s 1932	May 7	do	9,090	9,000
Sumner Co Kan Rd 4¾s 1931	May 7	do	6,030	6,000
Sumner Co Kan Rd 4¾s 1932	May 7	do	5,050	5,000
Sumner Co Kan Rd 4¾s 1933	May 7	do	5,584	5,500
Kansas Soldiers Comp 4½s 1929	May 7	do	995	1,000
White City Kan 4½s 1937	May 7	do	1,509	1,500
Wichita Kan Park Imp 4½s 1934	May 7	do	4,047	4,000
Wilson Co Kan Sch Dist 5s 1924	May 7	do	1,036	1,000
Wilson Co Kan Sch Dist 5s 1924	May 7	do	1,042	1,000
Wyandotte Co Kan Br 4¼s 1939	May 7	do	2,018	2,000
Wyandotte Co Kan Br 4½s 1936	May 7	do	5,098	5,000
U S A Treas 4s 1947	July 6	do	54,359	50,000
U S A Treas 3⅜s 1947	July 6	do	196,096	195,000
U S A 1st L L 4¼s 1947	July 6	do	75,890	75,000
U S A 3rd L L 4¼s 1928	July 6	do	40,250	40,000
U S A 4th L L 4¼s 1938	July 6	do	40,687	40,000
U S A Treas 4s 1947	Apr 2	do	55,250	50,000
U S A 4th L L 4¼s 1938	Apr 2	do	6,047	5,850
Portales N M 6s 1937	Aug 11	do	500	500

AMERICAN RE-INS CO
242 South 13th St., Philadelphia, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Philadelphia Co Sec 5s 1967	Jan 3	West & Co	$ 4,887	$ 5,000
Philadelphia Co Sec 5s 1967	Jan 3	Biddle & Henry	9,775	10,000
Philadelphia Co Sec 5s 1967	Jan 3	Mellon Natl Bank	9,775	10,000
S E Cor 16th & Walnut 1st 6s 1947	Jan 19	Harper & Turner	25,562	25,000
Central States Pr & Lt 5½s 1953	Jan 19	do	29,475	30,000
Assoc Elec 4½s 1953	Jan 21	Edw B Smith & Co	23.500	25,000
Sinclair Crude Oil Purch 5½s 1938	Jan 21	do	24,562	25,000
Amer Rolling Mill Deb 5s 1948	Feb 3	Mellon Natl Bank	4,962	5,000
Rochester Tel 1st & Ref 4½s 1953	Feb 9	Harper & Turner	9,825	10,000
Continental Gas & Elec Deb 5s 1958	Feb 10	Edw B Smith & Co	23,812	25,000
Pub Serv of N J Conv Deb 4½s 1948	Feb 18	Biddle & Henry	9,800	10.000
Natl Pub Serv 5s 1978	Mch 23	Harper & Turner	23,312	25.000
Cent States Elec Conv Deb 5s 1948	Mch 31	do	24,062	25,000
Metropolitan Edison 1st 4½s 1968	Mch 31	Edw B Smith & Co	24.812	25,000
Lehigh Pr Sec Deb 6s 2026	May 1	Clearfield Trust Co	46.895	50.000
Pennsylvania RR Sec 5s 1964	May 1	do	9,379	10,000
Illinois Pr & Lt 6½s 1954	May 1	do	23,447	25,000
N Y Central Lines Eq Tr 5s 1936	May 1	do	18,758	20,000
N Y Central Lines Eq Tr 5s 1937	May 1	do	28,137	30,000
Bklyn-Manhatt Tran 6s 1968	Aug 2	J & W Seligman & Co	24,643	25.000
Pennsylvania RR Sec 5s 1964	Aug 1	Duquesne Natl Bank	37,859	40,000
St Louis-San Fran 1st 4½s 1978	Aug 8	J & W Seligman & Co	1,776	2.000
Bklyn-Manhatt Trans 6s 1968	Aug 9	do	8,349	8,500
St Louis-San Fran 1st 4½s 1978	Aug 9	do	7,106	8,000
Laclede Gas Lt 1st & Ref 5½s 1953	Aug 9	Chase Natl Bank	1.047	1,000
St Louis-San Fran 1st 4½s 1978	Aug 10	J & W Seligman & Co	13.305	15.000
Laclede Gas Lt 1st & Ref 5½s 1953	Aug 11	Chase Natl Bank	525	500
Southeastern Pr & Lt Deb 6s 2025	Aug 20	J & W Seligman & Co	11,462	11,000
Southeastern Pr & Lt Deb 6s 2025	Aug 21	do	1,042	1,000
Southeastern Pr & Lt Deb 6s 2025	Aug 22	do	1,042	1,000
Bklyn-Manhatt Trans 6s 1929	Aug 22	do	20,000	20,000
Bklyn-Manhatt Trans 6s 1929	Aug 23	do	29,925	30,000
N Y Westch & Boston 1st 4½s 1946	Aug 23	do	6,796	8,000
Southeastern Pr & Lt Deb 6s 2025	Aug 23	do	1,044	1,000
Chic Mil St Paul & Pac 5s 1975	Aug 24	do	13,188	14,000
Southeastern Pr & Lt Deb 6s 2025	Aug 29	do	11,489	11,000
Chic Mil & St Paul Conv 4½s 1932	Aug 31	Transfer	25.708	40,000
Chic Mil & St Pl Ref & Gen4½s2014	Aug 31	do	12,195	15,000
Chic Mil St Paul & Pac Adj 5s 2000	Aug 31	Girard Trust Co	30,323	44,000
Chic Mil St Paul & Pac 5s 1975	Aug 31	do	7,580	11,000
Commonwealth Subsidiary 5½s 1948	Sept 7	Chase Securities Corp	24.187	25,000
Sinclair Crude Oil Purch 5½s 1938	Oct 5	J & W Seligman & Co	10.719	11,000
Sinclair Crude Oil Purch 5½s 1938	Oct 8	do	11,694	12,000
N Y Westch & Boston 1st 4½s 1946	Oct 17	do	5,097	6,000
Sinclair Crude Oil Purch 5½s 1938	Oct 25	do	1,949	2,000
Internatl Cotton Mills 7s 1929	Nov 28	Transfer	5,000	5,000
New Eng Southern Corp 5s 1933	Nov 28	Exchange	....	1,750
French Govt Victory Francs 5s 1931	Dec 11	Transfer	9,990	4,728
Belgian Restoration Francs 5s 1934	Dec 11	do	14,943	4,200
N Y Westch & Boston 1st 4½s 1946	Dec 11	J & W Seligman & Co	9,674	11,000
800 sh Amer Stores Co Com	Jan 3	Biddle & Henry	51,200	....
500 sh So Calif Edison Pf	Jan 21	Edw B Smith & Co	13,505	12,500

AMERICAN RE-INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Duquesne Light Pf	Jan 23	Biddle & Henry	$ 9,810	$ 10,000
150 Pub Serv N J 1st Instlmt Pf	Jan 31	Various	3,784	3,750
100 sh Lehigh Portland Cement Pf	Feb 21	Brown Bros & Co	10,775	10,000
300 sh Keith-Albee-Orpheum Pf	Mch 1	Edw B Smith & Co	30,486	30,000
500 sh Hamilton Watch Pf	Mch 1	do	50,125	50,000
110 sh Lehigh Coal & Navig Com	Mch 2	Biddle & Henry	5,500	5,500
60 sh American Liability Com	Mch 14	A & J Frank & Co	390	480
500 sh Texas Corp Com	Mch 3	Exchange	32,025	12,500
150 sh Pub Serv N J 2d Instlmt Pf	Mch 31	Various	3,750	3,750
500 sh Amer Brown Boveri El Com	Apr 30	Transfer	25,000	....
1,000 sh Simms Petroleum Com	May 1	do	25,075	10,000
75 sh Consol Gas of N Y Pf	May 1	Clearfield Tr Co	7,424	....
500 sh General Asphalt Pf	June 18	J & W Seligman & Co	57,600	50,000
2,060 sh Amer Liability Com	June 15	Transfer	24,390	16,480
150 sh Pub Serv N J 3d InstlmtPf	June 25	Various	3,750	3,750
100 sh Chase Natl Bank Com	July 12	Chase Securities Corp	56,800	10,000
167 sh Amer Tel & Tel Com	July 27	Chase Natl Bank	17,294	16,700
275 sh Internatl Tel & Tel Com	July 30	J & W Seligman & Co	46,803	27,500
1,500 sh Standard Oil of Calif Com	July 31	do	85,975	....
500 sh May Dept Stores Com	Aug 1	do	39,625	12,500
250 sh F W Woolworth & Co Com	Aug 1	do	45,762	6,250
20 sh Consol Gas of N Y Pf	Aug 1	Duquesne Natl Bank	1,974	....
500 sh Standard Oil of Calif Com	Aug 7	J & W Seligman & Co	29,437	....
500 sh Tidewater Assoc Oil Pf	Aug 22	do	44,850	50,000
500 sh Victor Talking Mach Pf	Aug 29	do	53,700	50,000
150 sh Pub Serv N J 4th Instlmt Pf	Sept 27	Various	4,050	3,750
500 sh General Asphalt Pf	Oct 25	Lukes Banks & Weeks	58,175	50,000
25 sh N Eng Southern Corp Pr Pf	Nov 28	Exchange	....	....
500 sh Utility Equities Priority	Dec 11	Chase Securities Corp	50,425	....
500 sh May Dept Stores Com	Dec 11	J & W Seligman & Co	46,450	12,500
500 sh Columbia Gas & Elec Com	Dec 11	do	69,387	....
500 sh Armour & Co of Del Pf	Dec 11	do	46,812	50,000
500 sh General Asphalt Pf	Dec 11	do	58,125	50,000
200 sh American Stores Com	Dec 11	do	18,790	....
1,000 sh Pullman Co Com	Dec 11	do	84,575	....
800 sh N Y Central Com	Dec 15	do	146,212	80,000
5 sh Consol Gas of N Y Pf	Dec 15	do	496	....
1,000 sh Consol Gas of N Y Com	Dec 31	do	108,125	....
100 rts Texas Corp Com	Dec 31	Chase Natl Bank	475	....
			$2,203,319	$1,417,588

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Stanley Co 1st Mtg 6s 1934	Jan 3	Edw B Smith & Co	$ 1,000	$ 1,000
Potomac Edison 1st 5s 1956	Jan 19	Harper & Turner	24,906	25,000
Toledo Tract Lt & Pr 5½s 1930	Jan 19	do	25,246	25,000
Gulf States Util 1st 5s 1956	Jan 21	Edw B Smith & Co	9,937	10,000
Greenbrier Co W Va 5s 1928	Jan 21	do	5,000	5,000
Ohio Riv Edison 1st 5s 1951	Jan 21	do	10,087	10,000
Broad Riv Pr 1st & Ref 5s 1954	Jan 21	do	24,450	25,000
Conestoga Term Co 1st 5½s 1954	Feb 1	do	1,005	1,000
Penn Wr & Pr 5½s 1953	Feb 10	do	26,625	25,000
Lehigh Pr Sec Corp 6s 2026	Feb 27	do	53.250	50,000

AMERICAN RE-INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Penn Wr & Pr 5½s 1953	Mch 1	Edw B Smith & Co	$ 26,625	$ 25,000
Lycoming Mfg 1st 7s 1944	Apr 7	Edw B Smith & Co	26,450	25,000
Dodge Bros Inc Conv Deb 6s 1940	May 1	J & W Seligman & Co	43,890	50,000
Phila Rap Trans Eq Tr 5½s 1929	May 1	do	9,965	10,000
Phila Rap Trans Eq Tr 5½s 1928	May 1	do	14,966	15,000
Schulte Rl Est S F 6s 1935	May 1	do	26,173	25,000
Kan Okla & Gulf 6s 1976	July 3	Chase Natl Bank	25,500	25,000
Mass Gas Cos S F 5½s 1946	July 3	do	1,050	1,000
Chic & Western Indiana 5½s 1962	July 31	J & W Seligman & Co	19,759	19,000
New Orl Tex & Mex 1st 5½s 1954	July 31	do	25,670	25.000
Paramount Bdwy Corp 1st 5½s 1951	July 31	do	21,165	21,000
Bell Tel of Pa 1st & Ref 5s 1960	July 31	do	25,782	24,000
St Louis Gas & Coke 1st 6s 1947	July 31	do	10,263	11,000
New Eng Tel & Tel 4½s 1961	July 31	do	4,990	5,000
Conestoga Term Co 1st 5½s 1954	Aug 1	do	22,954	23,000
St Louis Gas & Coke 1st 6s 1947	Aug 1	do	9,308	10,000
Chic & Western Indiana 5½s 1962	Aug 1	do	32,254	31,000
St Louis Gas & Coke 1st 6s 1947	Aug 3	do	3,722	4,000
Paramount Bwy Corp 1st 5½s 1951	Aug 13	do	54,522	54,000
Stanley Co 1st 6s 1934	Aug 13	do	28,507	29,000
Fisk Tire Fabric 1st 6½s 1935	Aug 20	do	6,100	6,000
Luzerne Co Gas & Elec 7s 1944	Aug 20	do	11,442	10.000
S E Cor 16th & Walnut 1st 6s 1947	Aug 20	do	25,637	25,000
Natl Pub Serv Deb 5s 1928	Aug 20	do	21,575	25,000
Assoc Elec 4½s 1953	Aug 20	do	17,960	20,000
N Y Connecting RR 1st 5s 1953	Aug 20	do	6,228	6,000
Assoc Elec 4½s 1953	Aug 23	do	4,471	5,000
Grand Trunk of Can Eq Tr 6½s 1936	Aug 23	do	1,080	1,000
Chic Mil & St Paul Conv 4½s 1932	Aug 31	Girard Trust Co	25,708	40,000
Chic Mil & St P Ref & Gen 4½s 2014	Aug 31	do	12,195	15,000
Grand Trunk of Can Eq Tr 6½s 1936	Aug 31	J & W Seligman & Co	15,127	14,000
Grand Trunk of Can Eq Tr 6½s 1936	Sept 7	do	5,402	5,000
Jessup & Moore Paper 6s 1945	Sept 7	do	4,183	5,000
Fox Phila Bldg 1st 6½s 1929	Sept 19	do	19,980	20,000
Anaconda Cop 1st & Cons 6½s '53	Sept 30	Chase Natl Bank	48.056	50,000
Amer Rolling Mills Deb 5s 1948	Sept 30	do	4.962	5,000
Laclede Gas Lt 1st & Ref 5½s 1953	Sept 30	do	4,332	4,500
Grand Trunk of Can Eq Tr 6½s 1936	Oct 5	J & W Seligman & Co	1,084	1,000
Grand Trunk of Can Eq Tr 6½s 1936	Oct 8	do	9,724	9,000
Andes Copper Mng Conv Deb 7s 1943	Oct 15	do	40.670	25,000
Stanley-Rowland-Clark 1st 6s 1946	Oct 15	do	2,964	3,000
Rittenhouse Hotel 1st R E 6s 1930	Oct 28	do	4.995	5,000
Internatl Cotton 7s 1929	Nov 28	Chase Natl Bank	1,017	5,000
Fox Phila Bldg 1st 6½s 1929	Dec 1	do	5,125	5,000
Barnsdall Corp 6s 1940	Dec 11	J & W Seligman & Co	21,833	15,000
Hudson Coal 1st 5s 1962	Dec 11	do	43,131	50.000
Pittsburgh Rwy Eq 6s 1935	Dec 11	do	24,700	25,000
Penn Gas & Elec Deb 6s 1976	Dec 11	do	24,387	25,000
North Penn Gas 1st 5½s 1957	Dec 11	do	24,631	25,000
Fisk Rubber S F 5½s 1931	Dec 11	do	22,250	25,000
Pub Serv El & Gas 1st & Ref 4½s '67	Dec 11	do	5,988	6,000
French Govt Vict Fr 5s 1931	Dec 11	do	4,221	4,728
Belgian Restor Fr 5s 1934	Dec 11	do	3,405	4,200

AMERICAN RE-INS CO—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Pub Serv El & Gas 1st & Ref 4½s '67	Dec 12	J & W Seligman & Co	$ 2,994	$ 3,000
Fisk Tire Fabric 1st 6½s 1935	Dec 15	do	18,237	19,000
Stanley-Crandall 1st 6s 1946	Dec 31	do	19,110	20,000
1,000 sh Calif Petroleum Com	Mch 3	Exchange	32,025	25,000
500 sh Amer Brn Boveri Elec Com	Apr 30	J & W Seligman & Co	6,042	
1,000 sh Simms Petroleum Com	May 1	do	23,496	10,000
300 sh Keith-Albee-Orpheum Pf	May 5	do	26,128	30,000
2,060 sh Amer Liability Com	June 15	do	20,600	16,480
100 sh Empire Power Com	June 18	do	3,681	
1,210 sh Lehigh Coal & Navig Com	July 31	do	164,079	60,500
100 sh Lehigh Portland Cement Pf	Aug 20	do	10,971	10,000
500 sh General Asphalt Pf	Sept 25	do	61,030	50,000
133 sh Delaware & Hudson Com	Dec 11	do	25,227	13,300
250 sh Atch Top & S Fe Pf	Dec 11	do	25,921	25,000
250 Penn Gas & Elec Pf	Dec 11	do	24,065	
1,000 sh Standard Oil of Calif Com	Dec 11	do	74,760	
250 sh F W Woolworth Co Com	Dec 11	do	54,034	6,250
50 sh Gorham Mfg Co Pf	Dec 13	do	7,483	5,000
420 sh Hamilton Watch Pf	Dec 15	do	42,295	42,000
80 sh Hamilton Watch Pf	Dec 19	do	8,016	8,000
250 sh Atch Top & S Fe Pf	Dec 19	do	25,919	25,000
600 sh Empire Pr Corp Pf	Dec 31	do	25,874	
300 sh Midland Valley Pf	Dec 31	do	9,524	15,000

GLENS FALLS INDEMNITY CO

Glens Falls, N. Y.

R C Carter
Treas-Sec

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Apr 17	Glens Falls Ins Co	$ 10,400	$ 10,000
U S A 4th L L 4¼s 1938	Nov 20	1st Natl Corp	50,531	50,000
Northern Accept Corp Coll Tr 6s	Sept 27	Subscription	5,000	5,000
200 sh Missouri Kan Tex 7% Pf	Jan 26	Spencer Trask Co	21,537	20,000
100 sh Amer Gas & Elec Com	July 5	Glens Falls Ins Co	12,400	
4 sh Amer Gas & Elec Com	July 1	do		
100 sh Amer Gas & Elec Com	July 1	do	12,400	
1,000 sh Columbia Gas & Elec Com	Sept 29	do	91,000	
700 sh Con G & E L & P Md Com	May 3	do	48,300	
300 sh Con G & E L & P Md Com	Nov 7	do	20,700	
1,000 sh Con G of N Y 1¼% Q Com	Sept 29	do	62,500	
200 sh Detroit Edison Com	July 5	do	34,000	20,000
100 sh Detroit Edison Com	Nov 7	do	17,000	10,000
33 sh Detroit Edison Com	Dec 24	Spencer Trask Co	3,300	3,300
300 sh El Bd & Sh Sec Com	May 11	Glens Falls Ins Co	24,000	
300 sh El Bd & Sh Sec Com	June 5	do	24,000	
100 sh El Bd & Sh Sec Com	June 5	do	8,000	
100 sh Internatl Tel & Tel Com	Nov 7	do	15,000	10,000
500 sh Mohawk Valley Com	July 5	do	24,500	
300 sh United Gas Imp Com	May 19	do	35,250	15,000
700 sh United Gas Imp Com	June 2	do	81,900	35,000
200 sh Air Reduction Com	Nov 7	do	12,400	
100 sh American Can Com	Nov 7	do	7,500	2,500

GLENS FALLS INDEMNITY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
900 sh Am Smelt & Refin Com	Dec 26	Glens Falls Ins Co	$ 54,900	$
400 sh Amer Stores Com	Nov 7	do	26,400	
100 sh J I Case Thr Mach Com	June 6	Spencer Trask Co	32,340	10,000
100 sh Deere & Co Com	Aug 23	Green Ellis & Anderson	44,450	10,000
300 sh Eastman Kodak Com	Mch 26	Hornblower & Weeks	50,775	
100 sh General Elec Com	Nov 7	Glens Falls Ins Co	13,700	
2,000 sh Olympia Theatre 6% Com	Dec 28	Scudder Stevens Clark	31,040	
100 sh Union Carb & Carb Com	Nov 7	Glens Falls Ins Co	14,525	
40 sh Guaranty Trust	May 29	do	23,920	4,000
14 rts Guaranty Trust	Aug 28	do	4,200	1,400
			$917,868	$206,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Chesapeake & Ohio	Jan 27	Spencer Trask Co	$ 19,925	$ 10,000
200 sh Missouri Kan Tex	Apr 26	Glens Falls Ins Co	21,537	20,000
200 rts N Y Central	Sept 15	Hornblower & Weeks	1,260	
100 sh Amer Gas & Elec	July 31	Glens Falls Ins Co	16,100	
204 sh Amer Gas & Elec	Aug 23	Green Ellis & Anderson	34,362	
200 rts Amer Tel & Tel	June 25	Spencer Trask Co	2,844	
200 sh Columbia Gas & Elec	Nov 2	W C Langley Co	24,600	
100 sh Consol G & E Lt & Pr	May 3	Spencer Trask Co	9,080	
300 sh Consol G & E Lt & Pr	June 7	do	26,190	
100 sh Consol G & E Lt & Pr	June 8	do	8,730	
300 sh Consol Gas of N Y	Oct 29	Sutro & Kimbley Co	23,628	
200 sh Consol Gas of N Y	Nov 30	Spencer Trask Co	20,875	
2 rts Detroit Edison	Dec 20	do	34	
700 rts Elec Bond & Sh Sec	Oct 30	do	5,022	
300 sh Elec Bond & Sh Sec	Dec 12	Green Ellis & Anderson	45,575	
Mohawk Valley Co	July 11	Installment	2,500	
500 sh Mohawk Valley Co	Nov 3	Chemical Natl Bk	35,000	
1-80/120 sh Philadelphia Co	Mch 24	Spencer Trask Co	256	
100 sh Philadelphia Co	July 31	Glens Falls Ins Co	16,000	5,000
100 sh Philadelphia Co	Dec 3	W C Langley Co	15,975	5,000
300 sh United Gas Imp	May 19	Green Ellis & Anderson	44,325	15,000
500 sh United Gas Imp	July 31	Glens Falls Ins Co	67,375	25,000
200 sh American Can	Aug 24	Hornblower & Weeks	20,725	5,000
500 sh American Stores	Nov 1	Green Ellis & Anderson	42,412	
300 sh American Tobacco	Mch 23	Spencer Trask Co	49,987	15,000
20 rts Borden Co	Apr 7	do	939	
500 sh Bucyrus Dairy Co	May 17	do	23,862	5,000
100 sh Bucyrus Dairy Co	Dec 12	Green Ellis & Anderson	3,485	1,000
100 sh J I Case Threshing Mach	Aug 23	do	33,160	10,000
200 sh Corn Products	May 17	Spencer Trask Co	16,085	5,000
100 sh Corn Products	May 18	do	8,005	2,500
200 sh Eastman Kodak	May 17	do	36,937	
100 sh Eastman Kodak	May 18	do	18,437	
500 sh Fleischmann Co	Nov 2	Green Ellis & Anderson	41,400	
200 sh General Electric	Apr 28	Spencer Trask Co	33,750	
54 sh Guaranty Trust	Aug 14	J K Rice Jr & Co	35,100	5,400
			$805,482	$128,900

PACIFIC FIRE INS CO
95 Maiden Lane, New York

H B Forman
Asst to President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Duquesne Lt 1st 5% Cum Pf	Jan 5	Francis W Welch	$ 19,450	$ 20,000
100 sh Duquesne Lt 1st 5% Cum Pf	Jan 6	Seaboard Natl Bank	9,818	10,000
100 sh Duquesne Lt 1st 5% Cum Pf	Jan 7	H M Byllesby & Co	9,725	10,000
100 sh Tide Water Oil Cu 5% C Pf	Jan 13	Harris Winthrop & Co	8,720	10,000
780 sh Philadelphia Co 6% Cum Pf	Jan 16	Exchange	36,175	39,000
400 sh Bklyn Manhatt Trans Pf	Feb 6	Francis W Welch	33,880	
250 sh Ohio Power 6% Cum Pf	Mch 10	Maynard Oakley Lawr	26,687	25,000
Certain-Teed Products S F Deb 5s '48	Mch 17	Francis W Welch	49,125	50,000
200 sh Tide Water Oil 5% Cu C Pf	Mch 29	Halstead & Harrison	17,640	20,000
100 sh Tide Water Oil 5% Cu C Pf	Mch 30	do	8,820	10,000
200 sh Amer Pr & Lt $6 Pf	Mch 30	do	21,200	
P Lorillard Deb 5½s 1937	Mch 31	Francis W Welch	3,888	4,000
P Lorillard Deb 5½s 1937	Mch 31	do	7,776	8,000
P Lorillard Deb 5½s 1937	Mch 31	do	1,939	2,000
P Lorillard Deb 5½s 1937	Mch 31	do	4,847	5,000
P Lorillard Deb 5½s 1937	Apr 12	do	2,905	3,000
P Lorillard Deb 5½s 1937	Apr 16	do	2,906	3,000
St L Iron Mtn & So Un & Ref 4s '29	Apr 23	Salomon B & Hutzler	49,656	50,000
Southern Pac Conv 4s 1929	Apr 23	do	39,900	40,000
Oregon Short Line Ref 4s 1929	Apr 23	do	84,575	85,000
Amer Tel & Tel Coll Tr 4s 1929	Apr 23	do	99,812	100,000
Chesap & Ohio Conv 4½s 1930	Apr 23	do	30,037	30,000
5 sh Automatic Fire Alarm Cap	Apr 23	Subscription	125	125
Oregon Short Line Ref 4s 1929	Apr 24	Salomon B & Hutzler	14,925	15,000
Southern Pacific Conv 4s 1929	Apr 28	do	59,850	60,000
Chesapeake & Ohio Conv 4½s 1930	Apr 28	do	20,025	20,000
Internatl Cement Conv Deb 5s 1948	May 3	Francis W Welch	24,187	25,000
100 sh Tide Water Oil 5% Cu C Pf	June 12	Halstead & Harrison	8,820	10,000
Dodge Brothers Deb 6s 1940	June 12	Francis W Welch	47,225	50,000
Certain-Teed Prod S F Deb 5½s '48	July 16	do	625	
Bklyn Manhatt Tr S F Deb 6s 1968	July 17	do	29,585	30,000
Bklyn Manhatt Tr S F Deb 6s 1968	July 20	do	1,964	2,000
Bklyn Manhatt Tr S F Deb 6s 1968	July 24	do	17,676	18,000
U S A 4th L L 4¼s 1938	July 30	Salomon B & Hutzler	303,656	300,000
Balt & Ohio Ref & Gen 6s 1995	July 31	Francis W Welch	2,185	2,000
Balt & Ohio Ref & Gen 6s 1995	July 31	do	27,206	25,000
Balt & Ohio Ref & Gen 6s 1995	July 31	do	25,058	23,000
Amer Pr & Lt Deb 6s 2016	July 31	do	1,060	1,000
Amer Pr & Lt Deb 6s 2016	July 31	do	25,476	24,000
Balt & Ohio Ref & Gen 1st 6s 1995	Aug 3	do	21,765	20,000
Chic Rock Isl & Pac 1st Ref 4s '34	Aug 3	do	18,840	20,000
Cuba Cane Sugar Conv Deb 8s 1930	Aug 6	do	4,414	6,000
Cuba Cane Sugar Conv Deb 8s 1930	Aug 6	do	6,003	8,000
Balt & Ohio Ref & Gen 1st 6s 1995	Aug 8	do	2,176	2,000
Balt & Ohio Ref & Gen 1st 6s 1995	Aug 8	do	1,087	1,000
Chic Rock Isl & Pac 1st 4s 1934	Aug 8	do	19,782	21,000
Cuba Cane Sugar Conv Deb 8s 1930	Aug 8	do	2,893	4,000
Balt & Ohio Ref & Gen 1st 6s 1995	Aug 10	do	2,176	2,000
Chic Rock Isl & P 1st & Ref 4s 1934	Aug 27	do	1,884	2,000
Chic Rock Isl & P 1st & Ref 4s 1934	Aug 27	do	6,594	7,000
Cuba Cane Sugar Conv Deb 8s 1930	Aug 27	do	737	1,000

PACIFIC FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Penn Pr & Lt 1st & Ref 7s 1951	Sept 4	Maynard Oakley Lawr	$ 13,747	$ 13,000
200 sh Safety Car Htg & Ltg Cap	Sept 14	Exchange	....	....
Penn Pr & Lt 1st & Ref 7s 1951	Sept 27	Maynard Oakley Lawr	10,587	10,000
Cuba Cane Sugar Conv Deb 8s 1930	Sept 27	Francis W Welch	3,772	5,000
Cuba Cane Sugar Conv Deb 8s 1930	Sept 27	do	734	1,000
Cuba Cane Sugar Conv Deb 8s 1930	Oct 4	do	3,590	5,000
Cuba Cane Sugar Conv Deb 8s 1930	Oct 5	do	692	1,000
Cuba Cane Sugar Conv Deb 8s 1930	Oct 27	do	2,848	4,000
Penn Pr & Lt 1st & Ref 7s 1951	Oct 31	Maynard Oakley Lawr	1,057	1,000
United Drug Genl 5s 1929	Nov 14	Kidder Peabody & Co	49,853	50,000
Eastern Mich Adj 6s 1958	Nov 22	Exchange	13,750	13,750
100 sh Eastern Mich Com	Nov 22	do	1,937	
Penn Pr & Lt 1st & Ref 7s 1951	Dec 26	Maynard Oakley Lawr	1,060	1,000
			$1,369,868	$1,327,875

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Philadelphia Co 5s 1938	Jan 16	Exchange	$ 36,175	$ 39,000
780 sh Phila Co 6% Cum Pf	Jan 16	Salomon B & Hutzler	40,641	39,000
Seaboard Air Line 6s 1945	Feb 11	Francis W Welch	15,266	17,000
Seaboard Air Line 6s 1945	Feb 11	do	26,902	30,000
Seaboard Air Line 4s 1959	Feb 11	do	3,402	5,000
Seaboard Air Line 4s 1959	Feb 11	do	4,068	6,000
Seaboard Air Line 6s 1945	Feb 15	do	2,694	3,000
Seaboard Air Line 4s 1959	Feb 15	do	1,356	2,000
Seaboard Air Line 4s 1959	Feb 15	do	1,361	2,000
Seaboard Air Line 4s 1959	Feb 20	do	671	1,000
Seaboard Air Line 4s 1959	Feb 20	do	2,682	4,000
Seaboard Air Line 4s 1959	Feb 23	do	670	1,000
Seaboard Air Line 4s 1959	Feb 23	do	2,640	4,000
300 sh Bklyn Manhatt Tran Pf	Mch 6	do	26,478	
100 sh Bklyn Manhatt Tran Pf	Mch 10	do	8,851	....
P Lorillard & Co Deb 5½s 1937	Apr 30	do	9,480	10,000
P Lorillard & Co Deb 5½s 1937	May 3	do	12,270	13,000
P Lorillard & Co Deb 5½s 1937	May 3	do	1,877	2,000
U S A 3rd L L 4¼s 1928	July 30	Salomon B & Hutzler	300,000	300,000
200 sh Safety Car Htg & Ltg Cap	Sept 14	Exchange	....	20,000
Detroit Uni Ry 1st & Coll Tr 6s 1929	Nov 22	do	16,937	17,250

GUARDIAN LIFE INS CO OF AMERICA

50 Union Square, New York

Carl Heye
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Swiss Federal RR Ln 3½s 1962	Mch 31		$ 2,627	$ 3,088
Swiss Federal Ln 4s 1932	June 30		9,282	9,650
Swiss Federal Ln 5½s 1932	Dec 31		2,898	2,895
Zurich Switzerland 4¾s 1942	Sept 30		9,472	9,650
Chic Mil St P & Pac 5s 1975	Mch 13		9,650	10,000
Chic Mil St P & P Conv Adj 5s 2000	Mch 13	Exchange	25,500	40,000
Minpls St P & S S M 1st Cons 4s '38	Jan 20	do	44,965	50,000
Minpls St P & S S M 1st Cons 4s '38	Dec 7	do	22,482	25,000
			$126,878	$150,283

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Spain Amortizable Ln 5s 1950	Sept 30	Anglo-So Am Bk Ltd	$ 8,648	
Cleveland O Sch Dist Bldg 6s 1941	Jan 23	Davies Thomas & Co	47,920	
Columbus O Sch Dist 6s 1946	Jan 16	do	61,400	
Chic M & S P Con G & Ref 5s 2014	Mch 13	Exchange	35,150	
Minpls S P & S S M 1st Cons 4s 1938	Jan 20	do	45,465	
Minpls S P & S S M 1st Cons 4s 1938	Dec 7	do	22,732	

SOUTH SLAVONIC CATHOLIC UNION

Ely, Minn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cameron Co Tex Rd 4¾s 1961	Mch 6	Otis & Co	$ 10,076	$ 10,000
Elizabeth City N C Pub Imp 5s 1944	Sept 10	do	5,218	5,000
Hutchinson Co Tex Rd 5½s 1950	Jan 27	H C Speer & Sons	11,218	10,000
Hutchinson Co Tex Rd 5½s 1949	Jan 27	do	11,185	10,000
Hutchinson Co Tex Sch Dist 6s 1962	Apr 10	do	12,058	10,000
Macomb Co Mich Drnge Dist 5¼s '40	Sept 15	do	15,698	15,000
Maricopa Co Ariz Phnx UnHS4¼s'48	Sept 10	Otis & Co	9,975	10,000
Perry Co Ky Rd & Br 5s 1957	June 9	Seasongood & Mayer	11,032	10,000
Fulton Co Ill W Mtnzs D&L D 4s '37	Oct 30	Lewiston Natl Bk	500	500
Fulton Co Ill W Mtnzs D&L D 4s '38	Oct 30	do	1,000	1,000
Fulton Co Ill W Mtnzs D&L D 4s '39	Oct 30	do	3,000	3,000
Fulton Co Ill W Mtnzs D&L D 4s '42	Oct 30	do	500	500
Fulton Co Ill W Mtnzs D&L D 4s '48	Oct 30	do	1,500	1,500
Fulton Co Ill W Mtnzs D&L D 4s '49	Oct 30	do	3,000	3,000
Fulton Co Ill W Mtnzs D&L D 4s '50	Oct 30	do	500	500
Fulton Co Ill W Mtnzs D&L D 5s '52	Oct 30	do	1,000	1,000
Fulton Co Ill W Mtnzs D&L D 5s '53	Oct 30	do	1,000	1,000
St Louis Co Minn Rd 5s 1931	Oct 30		5,000	5,000
Stark Co O Rd 4½s 1935	Dec 31	Otis & Co	10,120	10,000
Stark Co O Rd 4½s 1936	Dec 31	do	10,138	10,000
			$123,721	$117,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Fulton Co Ill W Matanzas D&L Dist	Oct 30	Lewiston Natl Bank	$ 5,000	$ 5,000
Fulton Co Ill W Matanzas D&L Dist	Oct 30	do	5,000	5,000

SUN INS OFFICE LTD

55 Fifth Ave., New York

P T Kelsey
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh Columbia Gas & Elec Pf	Jan 12	Hardy & Co	$ 54,775	$ 50,000
500 sh Elec Bond & Share Pf	Jan 18	Various	55,025	50,000
500 sh Gulf States Utilities Pf	Jan 20-30	do	50,315	50,000
Undrws Slvge of Chic 1st Rl E 6s '32	Jan 30	Subscription	5,000	5,000
N Y Tel 1st & Gen S F 4½s 1939	Mch 1	Hardy & Co	5,172	5,000
Montana Pr Deb 5s 1962	Mch 1	Various	5,100	5,000
300 sh Consol Gas of N Y Pf	May 3	do	31,362	....
Chesap Corp Conv Coll Tr 5s '47	May 3	Brown Bros & Co	25,031	25,000
Florida Pr & Lt 1st 5s 1954	May 3	First Natl Bank	24,768	25,000
Shell Union Oil S F Deb 5s 1947	May 3	Hardy & Co	24,737	25,000
N Y N H & Hart 1st & Ref 4½s '67	May 3	Brown Bros & Co	23,312	25,000
N Y N H & Hart Eq Tr 4½s 1942	May 24	Halsey Stuart & Co	25,419	25,000
Third Ave 1st Ref 4s 1960	May 24-29	Struthers & Dean	17,675	25,000
New York Corp Stk 4s 1936	June 15	Patriotic Assur Co Ltd	49,500	50,000
Bank Acceptances	May 3	Brown Bros & Co	123,802	123,802
New York Corp Stk 4s 1977	July 10	do	99,875	100,000
Western Pacific 1st 5s 1946	July 16	do	24,718	25,000
Bank Acceptances	July 31	Bk of N Y & Tr Co	123,554	123,554
Pennsylvania Co Sec 4¾s 1963	Nov 27	Brown Bros & Co	24,781	25,000
U S A Cert 4½s 1929	Various	Various	324,640	325,000
U S A Treas Notes 3⅜s 1929	Nov 2	Discount Corp	74,695	75,000
Pitts & W Va 1st 4½s 1958	Dec 19	Brown Bros & Co	48,250	50,000
U S A Cert 4¼s 1929	Dec 19	C F Childs & Co	49,906	50,000
New York Corp Stk 4s 1977	Dec 31	Sun Ins Office Ltd	99,875	100,000
			$1,391,293	$1,362,357

Bonds & Stocks SOLD	Date	To Whom	Price	Par
660 sh Sun Indemnity of N Y	Apr 18	Sun Ins Office Ltd	$101,640	$ 66,000
British Consol Loan 4s 1957	Apr 18	do	74,458	87,597
British War Loan 5s 1947	Apr 18	do	196,606	194,660
U S A Treas 4s 1954	Sept 15	do	26,640	25,000
Bank Acceptances	Oct 10	Bk of N Y & Tr Co	123,554	125,000
N Y Central Cons 4s 1998	Dec 19	D H Silberberg	40,690	45,000
New York Corp Stk 4s 1977	Dec 31	Transfer	99,875	100,000

COMMERCE INS CO

Glens Falls, N. Y.

R C Carter
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Jan 11	First Natl Corp	$ 356	$........
U S A Treas Note 3½s 1932	Jan 31	do	99,937	100,000
U S A Treas Note 3¼s 1928	Apr 24	do	149,484	150,000
Cohoes N Y Pub Imp 3.95s	Apr 18	do	50,055	50,000
Mid West Util 5½s 1929-31	Aug 9	Halsey Stuart & Co	39,696	40,000
N Y Steam Corp 1st 6s 1947	Jan 24	Cassat & Co	37,931	35,000
500 sh Missouri-Kan-Tex 7%	Jan 25-26	Spencer Trask & Co	53,850	50,000
500 sh No American Co Com	Aug 23	Hemphill Noyes & Co	36,843	....
487 sh No American Co Com	Sept 24	Hornblower & Weeks	36,672	....

COMMERCE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
20/40 sh No American Co Com	Oct 4	Edison Security Corp	$ 37	$ ....
12-20/40 sh No American Co Com	Oct 1	Dividend	....	....
100 sh Peoples Gas Lt & Coke Com	June 8	Spencer Trask & Co	17,525	10,000
10 sh Peoples Gas Lt & Coke Com	Nov 1	Rights	1,000	1,000
20 sh Amer Br Shoe & Fdry Com	July 2	Dividend	....	....
100 sh Internatl Harvester Com	June 11	Spencer Trask & Co	26,410	10,000
2 sh Internatl Harvester Com	July 25	Dividend	....	200
150 sh Old Colony Tr Asso Com	May 26	Subscription	7,500	....
			$557,299	$446,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Apr 24	First Natl Corp	$150,468	$150,000
U S A 3rd L L 4¼s 1928	July 19	do	150,046	150,000
Cohoes N Y Pub Imp 3.95s	Aug 23	Chase Natl Bank	50,000	50,000
Amer Tel & Tel Coll Tr 4s 1929	Aug 9	Halsey Stuart & Co	39,600	40,000
100 rts Atch Top & S Fe	Mch 23	Spencer Trask & Co	345	....
40 sh Atlantic Coast Line Com	Sept 25	Touge & Schiffer	6,710	4,000
200 sh Chesapeake & Ohio Com	Jan 24-27	Spencer Trask & Co	39,825	20,000
100 sh Illinois Central Com	Feb 21	Green Ellis & Anderson	13,400	10,000
300 rts American Tel & Tel	June 25	Spencer Trask & Co	4,267	....
200 rts Electric Bond & Sh	Oct 30	do	1,435	....
100 sh Aluminum Co of Amer Com	Jan 7	do	12,375	....
520 sh Amer Br Shoe & Fdry Com	Aug 23	Hemphill Noyes & Co	20,667	....
5 sh Factory Ins Asso Bldg Com	Feb 4	Amer Eagle Fire Ins	500	500
400 sh General Cigar Com	Aug 21	Spencer Trask & Co	23,980	....
100 sh General Electric Com	Apr	do	16,875	....
102 sh Internatl Harvester Com	Dec 13	Exchange	....	10,200
200 sh S H Kress & Co Com	Mch 31	Spencer Trask & Co	20,550	....
150 sh Old Colony Tr Asso Com	June 20	Scudder Stevens Clark	7,927	....

GRAIN DEALERS NATL MUTUAL FIRE INS CO

810-820 Guaranty Bldg., Indianapolis, Ind.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Morgantwn Ind Wr Wks 4½s '52-54	Feb 23	City Trust Co	$ 5,310	$ 5,000
LaPorte Co Ind Rd 5s 1932	July 11	State Svgs & Tr Co	9,094	8,750
U S A Treas 3½s 1932	July 31	Grain Dlrs Mut Ins Agy	7,840	8,000
U S A 4th L L 4¼s 1938	July 31	do	16,665	16,500
Marion Co Ind Wash Twp Sch 4½s	Aug 7	Fletcher Amer Co	50,835	50,000
U S A 4th L L 4¼s 1938	Aug 23	Aetna Tr & Svgs Co	50,593	50,000
Indianapolis Ind Sch 3½s 1929	Sept 29	City Securities Co	19,866	20,000
Evansville Ind Air Port 5s 1934-35	Nov 15	Harris Tr Co	26,302	25,000
			$186,506	$183,250

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s	Dec 31	Fletcher Amer Co	$ 50,125	$ 50,000

SWITCHMENS UNION OF NORTH AMERICA

3 Linwood Ave., Buffalo, N. Y.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Florida Pr & Lt 1st 5s 1954	Jan 6	Mfrs & Traders Tr	$ 24,375	$ 25,000
Philadelphia Co Sec 5s 1967	Jan 3	do	24,687	25,000
Philadelphia Co Sec 5s 1967	Jan 3	Schoellkopf Hut & Pom	4,900	5,000
Central States Elec 5s 1948	Jan 10	Mfrs & Traders Tr	24,125	25,000
N Y N H & Hart 4½s 1967	Jan 10	Community Natl Bank	22,812	25,000
Pub Serv N J Conv Deb 4½s 1948	Mch 8	do	25,875	25,000
Distributors Discount Corp 5¼s 1931	Apr 1	Mfrs & Traders Tr	24,812	25,000
Assoc Gas & Elec 4½s 1948	May 5	Community Natl Bank	26,593	25,000
Assoc Gas & Elec 4½s 1948	May 16	do	28,062	25,000
St Louis San Fran Cons 4½s 1978	June 2	do	23,062	25,000
Rochester Cent Pr Deb 5s 1953	Sept 12	do	22,500	25,000
No Amer Edison 5½s 1963	Sept 19	Mfrs & Traders Tr	10,000	10,000
Rochester Cent Pr Deb 5s 1953	Oct 3	do	9,000	10,000
Amer States Pub Serv 1st 5½s 1948	Oct 8	Community Natl Bank	14,325	15,000
Title & Mtg Guarantee 5½s 1935	Oct 15	do	25,000	25,000
Rhine Westphalia Elec 6s 1953	Oct 29	do	14,100	15,000
Oriental Development 5½s 1958	Nov 12	do	18,000	20,000
			$342,231	$350,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
N Y N H & Hart 4½s 1967	Jan 6	Community Natl Bank	$ 24,437	$ 25,000
Am Agr Chem Opt 1st Ref 7½s '41	Feb 1	Mfrs & Traders Tr	17,595	17,000
Am Agr Chem Opt 1st Ref 7½s '41	Aug 1	do	5,175	5,000
Phila Co 1st Ref Coll Tr 6s 1944	Feb 1	do	1,035	1,000
Phila Co 1st Ref Coll Tr 6s 1944	Aug 1	Community Natl Bk	21,735	21,000
Pacific Gas & Elec 5½s 1952	Mch	do	26,250	25,000
N Y C & Hud Conv Deb 6s '35	Apr	Mfrs & Traders Tr	54,251	50,000
U S Steel Optional 2nd S F	May 1	W A Gardner & Co	1,100	1,000
Am Gas & Elec 6s 2014	May 1	do	55,000	50,000
Pub Serv of N J Conv Deb 4½s '48	Sept 14	Community Natl Bk	36,250	25,000
			$241,828	$220,000

SAFEGUARD INS CO

20 Trinity St., Hartford, Conn.

A G McIllwaine Jr
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Note 3½s 1932	Jan 25	Exchange	$143,465	$150,000
U S A Treas Cert 4¾s 1929	Oct 15	Phoenix St Bk & Tr Co	25,000	25,000
200 sh Empire Dist Elec 6% Cum Pf	Apr 9	Bolles & Co	20,600	20,000
250 sh Sioux City G&E 7% Cum Pf	Apr 4	do	27,250	25,000
300 sh Tenn Elec Pr 7% Cum Pf	Apr 4	do	32,925	30,000
			$249,240	$250,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Jan 25	Exchange	$143,465	$150,000

EAGLE STAR AND BRITISH DOMINIONS INS CO LTD

149 William St., New York

Fred S James & Co
U S Managers

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Philadelphia Co 5s 1967	Jan	H M Byllesby & Co	$ 24,437	$ 25,000
Pub Serv El & G 1st & Ref 4½s '67	Jan	Remick Hodges & Co	24,956	25,000
Cleve Cin C & St L Ref & I 4½s '77	Jan	First Natl Bank	24,968	25,000
Columbia Gas & El Deb 5s 1952	Jan	Remick Hodges & Co	50,225	50,000
Great Northern Gen Mtg 4½s 1976	Jan	do	25,237	25,000
Internatl Tel & Tel Deb 4½s 1952	Jan	do	24,081	25,000
500 sh Norf & Western Com Cap	Jan	do	94,125	50,000
Underwriters Slvge Bldg 6s 1930	Jan	Unders Salvage Co	2,000	2,000
Underwriters Slvge Bldg 6s 1947	Jan	do	5,000	5,000
Sinclair Pipe Line S F 5s 1942	Feb	Remick Hodges & Co	23,893	25,000
United Drug Deb 5s 1953	Mch	do	26,803	27,000
450 sh United Drug 1st Pf	Mch	do	26,803	22,500
Atch Top & S Fe Com Cap	Mch	Bankers Trust Co	2,000	2,000
100 sh Allied Chem & Dye Com Cap	July	Remick Hodges & Co	16,625	10,000
84 sh Amer Tel & Tel Com Cap	Aug	Bankers Trust Co	8,733	8,400
55 sh N Y Central Com Cap	Aug	do	5,569	5,500
U S A Treas Cert 4½s 1929	Sept	First Tr & Svgs Bk	100,000	100,000
Atch T & S Fe 1st & Ref 4½s 1962	Oct	do	99,750	100,000
U S A Cert 4¾s 1929	Oct	Central Trust Co	100,062	100,000
Los Ang Gas & E 1st & Gen 5s 1961	Oct	R L Day & Co	25,170	25,000
Chic St P Minn & Omaha Cons 6s '30	Oct	do	50,375	50,000
Atlantic Refining Deb 5s 1937	Oct	do	25,487	25,000
Standard Oil of N Y Deb 4½s 1951	Oct	do	24,237	25,000
Bethlehem Steel Cons S F 5½s 1953	Oct	do	25,706	25,000
N Y N H & Hart 1st & Ref 4½s '67	Nov	do	46,037	50,000
Georgia Pr & Lt 1st & Ref 5s 1967	Nov	do	24,857	25,000
Potomac Edison 1st & Ref 5s 1956	Nov	do	25,047	25,000
Southwestn Pr & Lt 1st Lien 5s 1943	Nov	do	9,945	10,000
N Y Cent & Hudson Deb 4s 1934	Nov	do	48,296	50,000
Missouri Pac 1st & Ref 5s 1978	Nov	do	49,500	50,000
St Louis Mo Pub & Imp 4½s 1933	Nov	do	50,210	50,000
Pennsylvania Co Sec 4¾s 1963	Nov	do	49,375	50,000
208 So LaSalle St Bldg C 1st 5½s '58	Dec	Federal Sec Corp	24,937	25,000
Term RR Assn St L Gen & Ref 4s '53	Dec	R L Day & Co	31,412	35,000
U S A Cert 3⅜s 1929	Dec	Bankers Trust Co	449,015	450,000
			$1,644,884	$1,602,400

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Twin City Rap Tran 5½s 1952	Feb	Remick Hodges & Co	$ 24,200	$ 25,000
450 sh United Drug 1st Pf	Mch	do	26,803	22,500
Allied Chem & Dye Cap Stk	Oct	do	20,066	10,000
Atch Top & S Fe Cap Stk	Oct	do	100,859	52,000
American Tel & Tel Cap Stk	Oct	do	103,332	58,400
General Elec Cap Stk	Oct	do	157,772	....
Norfolk & West Com Cap Stk	Oct	do	88,567	50,000
N Y Central Cap Stk	Oct	do	102,068	60,500
Southern Pacific Cap Stk	Oct	do	59,855	50,000
Western Union Tel Cap Stk	Oct	do	75,855	50,000

COLONIAL LIFE INS CO OF AMERICA
Jersey City, N. J.

E J Heppenheimer
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Camden Co N J Co Bldg 4½s 1955	July 14	H L Allen & Co	$ 31,581	$ 30,000
N J State Hwys 4s 1943	Aug 16	do	24,875	25,000
N J Port Dist 4½s 1956	Oct 18	Guaranty Co	25,682	25,000
So Oran & Mplewd N J Sch 4¼s '57	Mch 13	J S Rippel & Co	29,658	29,000
So Oran & Mplewd N J Sch 4¼s '58	Mch 13	do	30,695	30,000
Atch Top & S Fe Gen 4s 1995	June 27	G E Wills & Co	10,472	11,000
Atch Top & S Fe Gen 4s 1995	July 3	do	7,611	8,000
Atch Top & S Fe Gen 4s 1995	July 6	do	5,712	6,000
B & O Pitts Lake E & W Va 4s '41	Jan 6	do	48,725	50,000
B & O S W Div 1st 5s 1950	July 18	Rutter & Co	25,812	25,000
Chic & Western Ind Cons 4s 1952	Jan 18	G E Wills & Co	23,237	25,000
Chic & Western Ind Cons 4s 1952	July 10	Stone Webster Blodget	22,187	25,000
Chic R Isl & Pac Sec 4½s 1952	Mch 7	Kissel Kinnicutt & Co	24,031	25,000
Long Island Ref 4s 1949	Jan 10	G E Wills & Co	47,100	50,000
Mpls St P & S S M 1st Cons 4s 1938	Jan 3	do	9,220	10,000
New Orleans La Term 1st 4s 1953	Feb 16	Orvis Bros & Co	2,736	3,000
New Orleans La Term 1st 4s 1953	Feb 24	do	20,309	22,000
N Y Central Ref Imp 4½s 2013	Jan 20	do	6,012	6,000
N Y Central Ref Imp 4½s 2013	June 22	do	19,038	19,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 27	do	46,833	50,000
N Y Susq & Western Term 5s 1943	Feb 16	do	5,122	5,000
N Y Susq & Western Term 5s 1943	May 16	do	6,147	6,000
N Y Susq & Western Term 5s 1943	June 13	do	5,122	5,000
N Y Susq & Western Term 5s 1943	June 22	do	7,171	7,000
N Y Susq & Western Term 5s 1943	July 11	do	2,034	2,000
Ogdensburg & Lake Champ 1st 4s '48	Jan 11	G E Wills & Co	44,225	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Harrison Smith & Co	24,687	25,000
Reading Co Gen & Ref 4½s 1997	July 11	Orvis Bros & Co	5,022	5,000
Reading Co Gen & Ref 4½s 1997	July 13	do	20,090	20,000
St Louis San Fran Cons 4½s 1978	Mch 20	Kountze Bros	24,187	25,000
St Louis San Fran Cons 4½s 1978	Mch 21	Trust Co of N J	24,000	25,000
San Ant & Aransas Pass 1st 4s 1943	Feb 16	Orvis Bros & Co	47,092	50,000
Southern Pacific 1st Ref 4s 1955	July 11	do	23,425	25,000
Alabama Pr 1st & Ref 5s 1956	May 18	Stenzel Johnson & Co	25,687	25,000
Alabama Pr 1st & Ref 5s 1968	Sept 26	Minsch MacBride & Co	9,925	10,000
Alabama Pr 1st & Ref 5s 1968	Sept 26	Stand Sec Corp	9,925	10,000
Alabama Pr 1st & Ref 5s 1968	Sept 27	Edward B Smith & Co	4,962	5,000
American Gas & Elec Deb 5s 2028	May 4	Minsch Monell & Co	25,187	25,000
Duke Power 1st & Ref 4½s 1967	Feb 27	R W Pressprich & Co	24,750	25,000
Duquesne Lt 4½s 1967	June 26	Stone Webster Blodget	25,406	25,000
Hackensack N J Wr 1st 4s 1952	Apr 11	Estabrook & Co	23,218	25,000
Indiana Elec 1st & Ref 5s 1951	June 7	Halsey Stuart & Co	24,937	25,000
Metropolitan Edison 1st 4½s 1968	June 16	do	24,500	25,000
Minnesota Pr & Lt 1st & R 4½s '78	May 7	Bentley H Pope & Co	24,250	25,000
No Amer Edison Deb 5½s 1963	Sept 20	Dillon Read & Co	24,937	25,000
Pac Gas & El 1st Ref 4½s 1957	June 18	Stone Webster Blodget	24,437	25,000
Pac Gas & El 1st Ref 4½s 1957	Oct 31	do	24,656	25,000
Philadelphia Co Sec 5s 1967	Jan 3	G E Wills & Co	19,690	20,000
Philadelphia Co Sec 5s 1967	Jan 4	do	19,690	20,000
Philadelphia Co Eec 5s 1967	Jan 6	do	19,690	20,000
Philadelphia Co Eec 5s 1967	Jan 11	do	14,767	15,000

COLONIAL LIFE INS CO OF AMERICA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Philadelphia Co Sec 5s 1967	Jan 13	G E Wills & Co	$ 14,767	$ 15,000
Philadelphia Elec 1st Ref 4½s 1967	June 27	Stone Webster Blodget	25,000	25,000
Tri State Tel & Tel 1st 5s 1942	Sept 24	Spencer Trask & Co	14,662	15,000
Inland Steel 1st S F 4½s 1978	Apr 17	Shawmut Corp Boston	23,687	25,000
Internat Cement Deb 5s 1948	May 1	Chase Securities Corp	24,187	25,000
N Y Dock 1st 4s 1951	June 13	Orvis Bros & Co	7,600	9,000
N Y Dock 1st 4s 1951	June 20	do	9,299	11,000
N Y Dock 1st 4s 1951	June 22	do	849	1,000
N Y Dock 1st 4s 1951	June 26	do	3,368	4,000
			$1,193,899	$1,229,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil & Puget Sound	Jan	Orvis Bros & Co	$ 18,075	$ 25,000
Internatl Cement	Dec	do	26,512	25,000

STANDARD FIRE INS CO

18 Asylum St., Hartford, Conn.

M L Hewes
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Texas Corp	Feb 6	Putnam & Co	$15,815	$ 7,500
100 sh Norfolk & Western	Feb 7	do	18,525	10,000
100 sh United Fruit	Feb 7	do	13,825	
4 sh Atch Top & S Fe Com	Feb 24	Direct	400	400
10 sh Lehigh Coal & Navig	Feb 24	do	500	500
25 sh Bankers Trust	June 29	do	18,750	2,500
150 sh Connecticut Pr	July 18	Roy T H Barnes & Co	17,025	15,000
22 sh N Y Central	Aug 17	Direct	2,200	2,200
120 sh Consol Gas	Aug 28	do		
50 sh Guaranty Trust	Sept 14	Conning & Co	33,375	5,000
200 sh Western Union	Sept 14	Putnam & Co	30,450	20,000
120 sh Consol Gas Pf	Sept 15	Direct	6,336	
240 sh Consol Gas	Sept 15	do	9,338	
250 sh Buff Niag & East Pr	Sept 17	Roy T H Barnes & Co	24,125	
50 sh Western Union	Sept 17	Putnam & Co	7,625	5,000
367 sh Consol Gas	Sept 17	do	36,039	
100 sh Natl Biscuit Pf	Dec 28	Eddy Brothers	14,425	10,000
100 sh Natl Biscuit Com	Dec 8	do	17,850	2,500
8 sh N Y Central	Dec 8	do	1,460	800
20 sh Consol Gas	Dec 8	do	1,966	
50 sh Detroit Edison	Dec 17	do	6,948	5,000
			$276,979	$ 86,400

Bonds & Stocks SOLD	Date	To Whom	Price	Par
4 sh Factory Ins Assoc	Feb 3	Fidelity Phen Ins Co	$ 400	$ 400
120 sh Brooklyn Edison Co	Sept 15	Exchange	15,675	12,000

VERHOVAY AID ASSO

409 McCance Block, Pittsburgh, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Dwight Manor Apt 1st 6½s '35-'37	Jan 3	Amer Bond & Mtg	$ 9,950	$ 10,000
Park Cent Hotel Anx N Y 1st 6s '35	Feb 6	do	24,875	25,000
Lincoln Theat Trenton N J 1st 6s '33	Feb 6	do	24,875	25,000
Short Apt Denver Col 1st 6s '29-37	Feb 14	Bristol & Co	18,000	18,000
Earlington Bldg N Y 1st 6s 1932-35	Feb 14	Empire Bond & Mtg	25,000	25,000
Elanor Manor Apt Chic 1st 6s '31-38	Mch 31	Bristol & Co	13,000	13,000
Elanor Manor Apt Chic 1st 6s 1938	Apr 13	do	12,000	12,000
Shore Manor Apt Chic 1st 6s '31-38	Mch 31	do	12,000	12,000
Shore Manor Apt Chic 1st 6s 1938	Apr 13	do	13,000	13,000
St Albans Apt N Y 1st 6s 1939	Apr 30	Empire Bond & Mtg	20,000	20,000
Bdwy Ter Ct Apt 6s 1937	Apr 30	do	1,000	1,000
Haddon Hghts Apt N J 1st 6s '30-'38	May 15	do	29,000	29,000
Chicago Arm Apt Chic 1st 6s '30-'38	June 4	Bristol & Co	25,000	25,000
Ontario Can 4½s 1937	June 19	Mellon Natl Bk Pittsb	10,075	10,000
Townley Ct Apt Col O 1st5½s'30-38	June 29	Empire Bond & Mtg	25,000	25,000
Calvert Apt N Y 1st 5½s '34-'38	July 31	do	10,000	10,000
Bdwy-Stevens Bldg 1st 5½s '32-'38	Aug 22	do	20,000	20,000
Bdwy-Stevens Bldg 1st 5½s '34-'38	Aug 29	do	20,000	20,000
Bdwy-Stevens Bldg 1st 5½s '35-'36	Sept 27	do	30,000	30,000
Haddonfield Mnr Apt 1st 5½s 1931	Nov 2	do	15,000	15,000
Haddonfield Mnr Apt 1st 5½s 1938	Sept 13	do	30,000	30,000
Haddonfield Mnr Apt 1st 5½s '34-'38	Sept 27	do	20,000	20,000
			$407,775	$408,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
2636 No Moreland Bd 1st 6s '28-'31	Jan 3	Fidelity Mtg Co	$ 34,000	$ 34,000
Cor Det & Blaunt Rock Riv O 6s '28	Various	do	1,000	1,000
16800 Madison Ave Cleve O 6s '28	Various	do	1,000	1,000
Geraldine Apt Denver 1st 6s '29-'37	Feb 14	Bristol & Co	18,000	18,000
1744 Chapman Av Cleve O 1st 6s '28	Various	Fidelity Mtg Co	1,600	1,600
Lindenhurst Babylon N Y 1st 6s '28	Apr 1	Bristol & Co	1,968	1,968
Lindenhurst Babylon N Y 1st 6s '28	Oct 3	do	3,094	3,094
Passaic Arms Apt Passaic 6s '28	May 1	Empire Bond & Mtg	2,000	2,000
Greenthal Const Cleve O 1st 6½s	July 7	Realty Bond & Mtg	5,000	5,000
Hotel Kankakee Kank Ill 6½s '28	July 23	Bristol & Co	7,000	7,000
Ambassador Theatre Chic 7s 1928	Aug 15	do	3,500	3,500
Park Cent Hotel Anx N Y 6s 1935	Sept 17	American Bond & Mtg	24,875	25,000
Lincoln Theat Trenton 6s 1933-'37	Sept 17	do	24,875	25,000
Park Lane Apt Miami 1st 7s 1928	Nov 1	Empire Bond & Mtg	10,000	10,000
Bar Bldg & Anx 1st 6s 1928	Nov 1	do	5,000	5,000

FIDELITY & CASUALTY CO OF NEW YORK

92 Liberty St., New York.

Robert J Hillas
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Gulf Oil of Pa S F Deb 5s 1947	Jan 3	Edw B Smith & Co	$ 11,165	$ 11,000
600 sh Niagara Falls Pr Pf	Jan 3-11	Amer Exch Natl Bk	17,250	15,000
Provident Loan Soc of N Y 6% Cert	Jan 5	Provid Loan Soc of N Y	35,000	35,000
U S A Treas Note 3½s 1930-1932	Jan 16	Federal Reserve Bk	253,046	250,000
Intrbro Rap Trans 2nd Conv 7s '32	Apr 13-26	Hemphill Noyes & Co	99,625	100,000

FIDELITY & CASUALTY CO OF NEW YORK—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
2,000 sh Amer Pr & Lt Pf	Various	Calloway Fish & Co	$214,912	$ ......
1,000 sh Atch Top & S Fe Com	Apr 26	Subscription	192,175	100,000
U S Steel S F 5s 1963	Apr 27	Calloway Fish & Co	4,360	4,000
N Y N H & Hart Non-C Deb 4s 1956	Various	Hemphill Noyes & Co	15,448	19,000
1,500 sh Buff Niag & Eastn Pr 1st Pf	Various	Various	144,165	......
U S A Cert 3⅞s 1929	July 18-25	Salomon B & Hutzler	498,125	500,000
U S A Cert 3⅜s 1929	Aug 10-15	Various	893,531	900,000
220 sh N Y Central	Aug 27	Subscription	22,279	22,000
2,000 sh Consol Gas of N Y Com	Aug 27	Dividend	1	......
310 sh Continental Can 7% Pf	Various	Calloway Fish & Co	38,750	31,000
1,000 sh Aluminum Co of Amer Pf	Oct 1	Bankers Trust Co	108,250	100,000
Chic Mil St Paul & Pac 5s 1975	Oct 5	N Y Trust Co	94,156	100,000
Bklyn Manhatt Trans S F 6s 1968	Oct 4-8	Salomon B & Hutzler	99,000	100,000
Boston & Maine 1st 5s 1967	Oct 8	N Y Trust Co	97,825	100,000
1,000 sh Colorado & Southern 1st Pf	Various	Calloway Fish & Co	74,767	100,000
400 sh Atlantic Coast Line Com	Oct 15	Scholle Brothers	64,600	40.000
Armour & Co Rl Est 1st 4½s 1939	Various	Calloway Fish & Co	92,976	100.000
D & R Gr Westn Ref & Imp 5s '78	Oct 19	Bankers Trust Co	46,250	50,000
25 sh Lackawanna of N J	Nov 12	Adams & Peck	2,087	2,500
Dodge Brothers Deb 6s 1940	Various	Calloway Fish & Co	104,526	100,000
1,000 sh Standard Oil of Calif Com	Nov 16	do	68,312	......
2,000 rts Atch Top & S Fe Com	Dec 31	......	1	......
			$3,292,587	$2,779,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
N Y Central Lines Eq Tr 4½s 1928	Jan 5	Amer Exch Irving Tr	$ 8,000	$ 8,000
4,000 sh Niagara Falls Pr Pf	May 31	Frontier Finance Corp	110,000	100,000
1,500 sh Consol Gas of N Y	Jan 13-16	Hemphill Noyes & Co	184,687	......
Pennsylvania RR Eq Tr 6s 1928	Jan 16	Amer Exch Irving Tr	10,000	10,000
St Louis San Fran Eq Tr 6s 1928	Jan 15	do	10,000	10,000
U S A 3rd L L 4¼s 1928	Jan 16	Federal Reserve Bank	256,046	250,000
U S A Treas Note 3½s 1930-32	Apr 13	Salomon B & Hutzler	249,296	250,000
Balt & Ohio Eq Tr 4½s 1928	Feb 1	Amer Exch Irving Tr	10,000	10,000
Balt & Ohio Eq Tr 5s 1928	Feb 1	do	5,000	5,000
Missouri Kan & Tex Pr Ln 6s 1932	Feb 1	do	205,000	200,000
709 sh Mobile & Ohio4%StkTrCert	Various	Roosevelt & Son	94,176	70,900
Chesapeake & Ohio Eq Tr 5s 1928	Mch 15	Amer Exch Irving Tr	5,000	5,000
Pennsylvania RR Eq Tr 5s 1928	Apr 2	do	5,000	5,000
2,000 sh Bklyn City RR $10 par	Various	Calloway Fish & Co	16,750	20,000
U S Steel S F 5s 1963	May 1	Amer Exch Irving Tr	4,400	4,000
Southern Pacific Eq Tr 5s 1928	May 1	do	5,000	5,000
2,000 sh Reading Co 2nd Pf $50 Par	Various	Calloway Fish & Co	108,962	100,000
N Y Central Lines Eq Tr 4½s 1928	May 15	Amer Exch Irving Tr	5,000	5,000
N Y Central Lines Eq Tr 5s 1928	June 1	do	16,000	16,000
Chic Rock Isl & Pac Gen 4s 1988	Oct 16	Salomon B & Hutzler	178,750	200.000
Wabash Rwy Eq Tr 5s 1928	Dec 5	Amer Exch Irving Tr	6,000	6,000
Chic Rock Isl & Pac Eq Tr 5s 1928	Dec 5	do	5,000	5,000
Chic Northwestern Eq Tr 5s 1928	Dec 5	do	6,000	6,000
U S A Cert 3⅜s 1929	Dec 14	Salomon B & Hutzler	498,500	500,000
Lackawanna Securities Dist of Assets	......	......	3,314	......

ROYAL INDEMNITY CO
150 William St., New York

H Fortington
Financial Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Cert 3¼s 1928	July 9	Salomon B & Hutzler	$199,250	$200,000
U S A Cert 3¼s 1928	July 13	do	99,562	100,000
U S A Cert 4s 1928	Aug 1	do	199,750	200,000
U S A Cert 3¼s 1928	Aug 1	do	199,125	200,000
U S A Cert 3¼s 1928	Aug 8	do	199,062	200,000
U S A Cert 3⅜s 1929	Aug 8	do	49,671	50,000
U S A Cert 3⅞s 1929	Aug 8	do	99,656	100,000
U S A Cert 4s 1928	Aug 8	do	149,718	150,000
U S A Cert 3⅜s 1929	Sept 11	do	546,734	550,000
U S A Cert 3⅞s 1929	Aug 1	do	199,375	200,000
U S A Cert 3⅜s 1929	Aug 1	do	198,812	200,000
U S A Cert 3⅞s 1929	Sept 11	do	249,296	250,000
U S A Treas 4s 1954	Oct 22	do	852,093	800,000
U S A Treas 4s 1954	Oct 23	do	426,250	400,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 22	Hallgarten & Co	150,000	150,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 23	Richard Whitney & Co	99,750	100,000
Chesapeake Corp Conv Coll Tr 5s '47	Oct 4	Winslow-Lanier Co	99,450	100,000
Chesapeake Corp Conv Coll Tr 5s '47	Oct 31	do	19,840	20,000
Chic Mil & St Paul Gen 4½s 1989	Oct 23	Hallgarten & Co	24,397	25,000
Erie RR Conv 4s 1953	Dec 13	do	85,575	100,000
Erie RR Ref & Imp 5s 1967	Oct 17	do	71,580	75,000
Great Northern Gen 7s 1936	Oct 23	do	56,615	50,000
Great Northern Gen 4½s 1976	Oct 3	do	73,931	75,000
Great Northern Gen 4½s 1977	Oct 3	do	24,643	25,000
Great Northern Gen 4½s 1977	Oct 9	do	9,826	10,000
Great Northern Gen 4½s 1977	Oct 9	do	9,849	10,000
Missouri Kan & Tex Pr Ln 5s 1962	Oct 16	do	68,700	68,000
Missouri Kan & Tex Pr Ln 4½s 1978	Jan 13	do	271,635	273,000
Missouri Pac 1st & Ref 5s 1977	Oct 9	do	60,216	60,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	do	49,500	50,000
Union Pacific 4½s 1967	Oct 22	Salomon B & Hutzler	98,750	100,000
Wabash Rwy Ref & Gen 5½s 1975	Oct 16	Hallgarten & Co	77,610	75,000
Wabash Rwy Ref & Gen 5s 1976	Oct 22	do	100,590	100,000
Alabama Pr 1st & Ref 5s 1968	Nov 2	Salomon B & Hutzler	101,500	100,000
Amer Gas & Elec Deb 5s 2028	Oct 22	do	73,152	75,000
Amer Tel & Tel S F Deb 5½s 1943	Oct 9	do	161,437	150,000
Amer Tel & Tel Coll Tr 5s 1946	Dec 4	Kissell Kinnicutt & Co	26,112	25,000
Amer Tel & Tel Coll Tr 5s 1946	Dec 12	do	26,050	25,000
Columbia Gas & Elec Deb 5s 1952	Sept 27	Salomon B & Hutzler	100,000	100,000
Columbia Gas & Elec Deb 5s 1952	Oct 2	do	50,312	50,000
Montana Pr Deb 5s 1962	Oct 3	do	50,312	50,000
N Y Edison 1st Ln & Ref 6½s 1941	Oct 23	Hallgarten & Co	36,099	31,000
Peoples G Lt & Coke Chic Ref 5s '47	Oct 22	do	53,165	50,000
Humble Oil & Refin Deb 5s 1937	Nov 26	Salomon B & Hutzler	50,125	50,000
1 Fifth Ave 1st 6s 1935	Various	National Surety Co	37,784	37,784
1 Fifth Ave 1st S F 5s 1935	Nov 28	Direct	288,000	288,000
Standard Oil of N J Deb 5s 1946	Oct 11	Salomon B & Hutzler	72,100	70,000
Standard Oil of N J Deb 5s 1946	Oct 24	do	10,320	10,000
Yngstn Sh & Tube 1st S F 5s 1978	Sept 11	do	75,281	75,000
500 sh Consol Gas of N Y $5 Pf	Aug 28	Hallgarten & Co	50,500	
500 sh Consol Gas of N Y $5 Pf	Oct 3	Salomon B & Hutzler	49,125	
400 sh Lackawanna Securities Com	Oct 15	J A Sisto & Co	18,860	

ROYAL INDEMNITY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
800 sh Lackawanna Securities Com	Nov 1	Fahnstock & Co	$ 40,840	$
500 sh Lackawanna Securities Com	Dec 3	do	25,087	
500 sh Lackawanna Securities Com	Dec 12	do	24,075	
			$6,541,058	$6,252,784

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Cert 4s 1928	Sept 13	Salomon B & Hutzler	$174,671	$175,000
U S A Cert 4s 1928	Oct 1	do	49,906	50,000
U S A Cert 3¼s 1928	Oct 16	do	142,597	143,000
U S A Treas Cert 3¼s 1928	Oct 17	do	74,789	75,000
U S A Treas Cert 3¼s 1928	Oct 23	do	480,644	482,000
U S A Cert 4s 1928	Oct 23	do	124,843	125,000
U S A Treas Cert 3⅜s 1929	Oct 22	do	795,750	800,000
U S A Cert 3⅞s 1929	Oct 24	do	9,968	10,000
U S A Cert 3⅞s 1929	Oct 24	do	518,375	520,000
U S A Cert 3⅞s 1929	Oct 31	do	19,937	20,000
U S A Treas 4s 1954	Nov 1	do	42,800	40,000
U S A Treas 4s 1954	Nov 2	do	107,343	100,000
U S A Treas 4s 1954	Nov 20	do	53,765	50,000
U S A Treas 4s 1954	Dec 3	do	53,562	50,000
U S A Treas 4s 1954	Dec 12	do	533,125	500,000
Atch Top & S Fe Gen 4s 1995	July 5	do	94,300	100,000
Atlantic Coast Line Coll 4s 1952	July 23	Prudential Ins Co	23,000	25,000
Chicago & Erie 1st 5s 1982	July 23	do	81,900	78,000
Chicago St Louis & New Orl 5s 1951	July 23	do	36,040	34,000
Hocking Valley 1st Cons 4½s 1999	Mch 22	Stephens & Co	78,562	75,000
Lehigh Valley 1st 5s 1941	July 23	Prudential Ins Co	82,820	82,000
Missouri Kan & Tex Pr Ln 6s 1932	Jan 9	Hallgarten & Co	280,225	273,000
Oregon RR & Navig Cons 4s 1946	Aug 1	Salomon B & Hutzler	46,150	50,000
Reading Co Gen & Ref 4½s 1997	July 23	Prudential Ins Co	100,000	100,000
Southern Pac Coll 4s 1949	July 23	do	165,600	180,000
Union Pacific 1st 4s 1947	Aug 1	Salomon B & Hutzler	35,025	37,500
Wabash Ry Ref & Gen 5½s 1975	Nov 22	Newark Fire Ins Co	52,250	50,000
Buffalo Gen Elec Gen & Ref 5s 1956	Aug 3	Salomon B & Hutzler	82,761	81,000
Cleveland Elec Illum Gen 5s 1961	Aug 6	do	55,544	53,000
Detroit Edison Gen & Ref 5s 1955	Aug 6	do	102,050	100,000
Duquesne Lt 1st 4½s 1967	July 30	do	103,903	105,000
Duquesne Lt 1st 4½s 1967	Aug 1	do	20,834	21,000
Duquesne Lt 1st 4½s 1967	Aug 6	do	6,916	7,000
Duquesne Lt 1st 4½s 1967	Aug 8	do	16,711	17,000
Ill Bell Tel 1st & Ref 5s 1956	July 23	Prudential Ins Co	104,500	100,000
Pac Gas & Elec 1st & Ref 5½s 1952	Mch 22	Hallgarten & Co	26,218	25,000
Phila Elec 1st S F 5s 1966	Aug 6	Salomon B & Hutzler	83,840	80,000
Southern Cal Edison Gen & Ref 5s '44	Apr 12	do	103,250	100,000
Southern Cal Edison Ref 5s 1951	Aug 22	do	150,000	150,000
Utica Gas & Elec Gen 5s 1956	Aug 1	do	50,587	50,000
West Penn Pr 1st 5s 1956	July 23	Prudential Ins Co	102,500	100,000
1 Fifth Ave 1st Part Cert 6s 1935	Nov 28	1 Fifth Ave Corp	208,088	253,325
Western Elec Deb 5s 1944	July 23	Prudential Ins Co	25,625	25,000

INTER-OCEAN REINS CO

Interstate Bldg., Cedar Rapids, Iowa

R Lord
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Cert 4¼s 1929	Dec 18	Merchants Natl Bank	$50,000	$ 50,000
Ames Ia Assmt Cert 6s 1929-37	Oct 10	Carleton D Beh Co	91,819	91,819
Des Moines Ia Assmt 6s 1929-37	Various	W T Ayres	75,313	75,313
Des Moines Ia Assmt 6s 1929-37	Various	George Shoemaker	21,470	21,470
Des Moines Ia Assmt 6s 1929-43	Oct 12	Harry H Polk & Co	2,529	2,529
Des Moines Ia Assmt 6s 1929-37	Various	Ballard-Hassett Co	104,057	104,057
Des Moines Ia Assmt 6s 1929-37	Various	Carleton D Beh Co	97,992	97,992
Keokuk Ia Assmt 6s 1929-38	Various	Merchants Natl Bank	88,184	88,184
Manilla Ia Assmt 6s 1929-37	Apr 13	Gordon G Everhard	24,972	24,972
Mason City Ia Sdwlk Imp 6s 1929-34	Oct 17	C I Snyder	983	983
Montezuma Ia Imp Wrts 6s	Oct 20	Cummins & Morrison	5,500	5,500
Oskaloosa Ia Assmt 6s 1929-37	Oct 11	Carleton D Beh Co	23,708	23,708
Ottumwa Ia Assmt 6s 1929-38	Sept 9	do	22,034	22,034
Sioux City Ia St Imp 6s 1929-38	Sept 29	Ballard-Hassett Co	10,134	10,134
Sioux City Ia St Imp 6s 1929-38	Various	Gordon G Everhard	10,281	10,281
Alabama Pr 1st 5s 1968	Sept 21	Shawmut Corp	4,962	5,000
Cent Ill Pub Serv 5s 1968	Dec 11	Merchants Natl Bank	9,975	10,000
Cent Indiana Pr 6s 1947	Oct 17	Iowa Mut Liab Ins	6,150	6,000
City Wr Co of Chatt 1st 5s 1954	Dec 11	Merchants Natl Bank	4,887	5,000
Georgia Pr 1st & Ref 5s 1967	Sept 21	Shawmut Corp	4,887	5,000
Green Mtn Pr 1st 5s 1948	Nov 20	do	9,875	10,000
Greenwich Wr & Gas Coll 5s 1952	Dec 13	Merchants Natl Bank	4,787	5,000
Ill Pr & Lt 1st & Ref 5s 1956	Sept 13	do	9,575	10,000
Iowa Elec 8s 1932	Apr 5	Edith Bradbury	1,050	1,000
Kentucky Util 1st Ln 5s 1961	Dec 13	Merchants Natl Bank	12,870	13,000
Keyst Wr Wks & El 1st Ln 5½s '48	Nov 30	do	9,675	10,000
Mid West Util 5½s 1929	Aug 29	Shawmut Corp	4,987	5,000
Nebraska Elec Pr 1st 6s 1930	Dec 11	Merchants Natl Bank	2,000	2,000
Pacific Gas & Elec 1st & Ref 5s '55	Sept 13	do	5,000	5,000
Penn Gas & Elec 1st & Ref 5½s '55	Oct 1	do	9,875	10,000
Penn Pr 1st 5s 1956	Sept 13	do	9,875	10,000
Penn State Wr 1st Ln 5½s 1952	Sept 13	do	14,662	15,000
Potomac Edison 1st 5s 1953	Dec 13	do	8,842	9,000
Sowestrn Pr & Lt 1st Ln 5s 1943	Oct 1	do	19,800	20,000
Spring Vall Util 1st & Ref 6s 1943	Oct 1	do	10,500	10,000
Stand Gas & Elec 6s 1951	Oct 30	Shawmut Corp	5,125	5,000
Uni Lt & Pr 1st Ln & Cons 5½s '59	Oct 1	Merchants Natl Bank	9,950	10,000
Washtn G & El 1st S F 5½s 1953	Dec 13	do	7,920	8,000
100 sh Iowa Natl Fire Ins	Various	Various	16,441	10,000
Wis-Minn Lt & Pr 1st 5s 1944	Sept 13	Merchants Natl Bank	9,975	10,000
			$842,630	$837,982

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

PEARL ASSURANCE CO LTD OF LONDON

Hartford, Conn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Great Britain & Ireland 5½s 1937	Jan 4	Lond & Lanc Ins Co	$ 74,375	$ 70,000
Florida Pr & Lt 1st 5½s 1954	Jan 6	Putnam & Co	24,312	25,000
N Y Chic & St L Eq Tr 5s 1933	Aug 23	Green Ellis & Anderson	25,110	25,000
San Diego & Ariz Eq 6½s 1936	Jan 25	do	5,641	5,000
St Louis & San Fran Eq 4s 1932	Sept 1	do	24,287	25,000
250 sh Alabama Pr $5 Cum Pf	Feb 28	Bolles & Co	24,215	
250 sh Malone Lt & Pr $6 Cum Pf	Mch 15	do	25,187	
250 sh No Amer Edison $6 Cum Pf	Mch 16	do	25,843	
250 sh Ohio Power 6% Cum Pf	Mch 6	do	27,125	25,000
100 sh Scranton Elec $6 Cum Pf	June 14	Putnam & Co	10,776	
250 sh Cons G E L & P 5½% Cu Pf		Adjustment	312	
100 sh Pitts Ft W & Ch 7% Sp Guar		do	114	
			$267,302	$175,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

TRADERS MUTUAL FIRE INS CO

Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Auto Sales	Apr 27	Russell-Brewster Co	$ 2,762	$
200 sh Bastian Blessing Co	Mch 26	do	6,980	
250 sh Bastian Blessing Co	Mch 13	do	7,732	
200 sh Borg Warner	Oct 4	do	21,150	2,000
200 sh Borg Warner	July 10	do	17,390	2,000
300 sh Chrysler Motor	Mch 27	do	20,227	
200 sh Chrysler Motor	May 4	do	15,090	
200 sh Darby Petroleum	May 14	do	5,630	
200 sh Dodge Bros Motor	Jan 3	do	4,725	
100 sh Dodge Bros Motor	Jan 3	do	7,492	
200 sh Lion Oil & Refin	Apr 12	do	5,430	
200 sh Madison Sq Gardens	Mch 24	do	5,792	
200 sh Natl Standard	Jan 3	do	7,936	
200 sh Oakas Products B	Aug 30	do	7,592	
200 sh Paige Detroit	Jan 3	do	3,825	
200 sh Pines Winterfront Co	Mch 14	do	13,235	1,000
500 sh Reo Motor Car Corp	Apr 16	do	14,825	5,000
200 sh Sinclair Consol Oil	Mch 17	do	5,030	
200 sh Studebaker Corp	Mch 27	do	13,285	
200 sh United Biscuit	July 13	do	7,630	
200 sh United Biscuit B	July 11	do	3,600	
100 sh Willys-Overland	Jan 3	do	2,012	500
500 sh Willys-Overland	Aug 1	do	11,062	2,500
600 sh Chicago F & M Ins Co	June 7	Lewis-Dewes & Co	13,050	6,000
			$223,486	$ 19,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

NORTHERN ASSUR CO LTD OF LONDON

80 John St., New York

William Brewster
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Interstate Tr Co Bk Accptcs 3⅛s '28	Jan 24	Salomon B & Hutzler	$ 49,578	$ 50,000
Internatl Match S F 5s 1947	Mch 26	Rcvd from Home Office	24,875	25,000
Montana Pr Deb 5s 1962	Mch 26	do	50,875	50,000
Denver & Rio G 1st Cons 4s 1936	Mch 26	do	23,406	25,000
500 sh Consol Gas of N Y $5 Cu Pf	Mch 26	do	51,562	50,000
100 sh Southern Ry Pf Cap	Mch 26	do	10,025	10,000
Great Britain & Ireland Fndg 4s 1990	Aug 1	Brown Brothers	52,260	58,398
Chase Natl Bk Accptncs 4½s 1928	Sept 10	Central Union Tr Co	49,650	50,000
Royal Bk of Can Accptncs 4½s '28	Sept 10	do	99,512	100,000
Natl City Bk Acceptncs 4½s 1928	Dec 4	do	99,662	100,000
100 sh Pub Serv Elec & Gas 6% Pf	Dec 4	Baylis & Co	10,775	10,000
100 sh Columbia G & E 6% Cu Pf	Dec 4	do	10,737	10,000
100 sh N Y Chic & St L Cum Pf	Dec 4	do	10,675	10,000
200 sh Elec Bond & Share Pf	Dec 6	Orr Van Dyne & Kreck	21,925	20,000
Bk of America Tr Accptncs 4½s '29	Dec 7	Central Union Tr Co	99,262	100,000
100 sh Elec Bond & Share Pf	Dec 10	Orr Van Dyne & Kreck	10,962	10,000
			$675,744	$678,398

Bonds & Stocks SOLD	Date	To Whom	Price	Par
5 sh Factory Ins Asso Bldg Corp	Feb 6	Factory Ins Assn Bldg	$ 500	$ 500
Chesap & Ohio Gen 4½s 1992	Dec 4	J R Scheltzer	49,667	50,000

ROYAL LEAGUE

536-38 So. Clark St., Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
New Orleans La Orl Par Sch 4½s '67	Jan 31	Taylor Ewart & Co	$ 10,577	$ 10,000
Chillicothe O Sch 4¾s 1937-39	Jan 31	Otis & Co	10,510	10,000
Los Ang Co Calif H Sch 5s 1954	Feb 25	The Detroit Co	11,269	10,000
Middle Coastl Hwy Dist S C 4¾s '40	Feb 25	Guardian Detroit Co	10,428	10,000
New Orleans La Orl Par Sch 4½s '67	Apr 21	Taylor Ewart & Co	10,576	10,000
Texarkana Tex Sch 4¾s 1962-65-66	Apr 21	Kauffman Smith & Co	10,634	10,000
Hamilton Co Tenn Bldg 4½s 1957	Apr 21	Harris Tr & Svgs Bk	10,677	10,000
Wichita Falls Tex Sch 4½s 1952	Apr 21	Illinois Merch Tr Co	10,374	10,000
Jefferson Co Ala Sch 4½s 1955	June 6	Merchants Tr Co	10,488	10,000
Cook Co Ill Glencoe Pk Dist 4½s '47	Aug 22	Channer Securities Co	20,642	20,000
Chicago Ill Riv Pk Dist 4¼s 1940-48	Aug 22	Hill Joiner & Co	20,000	20,000
Freeport Ill Pk Dist 4½s 1942-45	Aug 22	The Northern Tr Co	20,556	20,000
Dixon Lee Co Ill Sch Dis 4¼s '42-43	Sept 19	Illinois Merch Tr Co	19,893	20,000
Chicago Old Portage Pk 4¾s 1946	Sept 19	do	20,854	20,000
			$197,485	$190,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

KNIGHTS OF PYTHIAS SUPREME LODGE

Pythian Bldg., Indianapolis, Ind.

Henry Wade
Mgr Ins Dept

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
New Brunswick Deb 6s 1930	May 7	Woody Gundy & Co	$ 51,092	$ 50,000
Saskatchewan Deb 6s 1936	May 7	do	54,388	50,000
Alabama City Ala Wrwks 5s 1943	Oct 31	Ryan Sutherland & Co	19,485	20,000
Alachua Co Fla Rd & Br Dist 6s '50	Feb 16	Weil Roth & Irving	5,490	5,000
Albemarle N C Water 5s 1942	Oct 8	W L Slayton & Co	13,000	13,000
Albemarle N C Sewer 5½s 1946	Oct 8	do	2,115	2,000
Allendale Co S C Ct Hse & Jail 6s '51	July 20	Ryan Sutherland & Co	28,370	25,000
Andrews N C St Imp 6s 1943-47	Feb 4	Poor & Co	5,425	5,000
Andrews N C Elec Lt 6s 1944	Feb 4	do	4,340	4,000
Peoria & Fulton Cos Ill Dr5½s'32-51	Dec 5	Exchange	12,000	12,000
Banner Twnshp N C Rd 6s 1961	Feb 17	Stranahan Harris Oatis	2,235	2,000
Barnwell Co S C Hwy 4¾s 1932-41	Dec 31	Prudden & Co	32,744	33,000
Bay City Tex City H Fire Sta 5s '48-52	Dec 31	Bosworth Chanute & Co	5,000	5,000
Benton Co Miss Rd Dist 5½s '36-39	July 26	A K Tigrett & Co	20,600	20,000
Bessemer Ala Funding 5s 1931	Oct 31	Ryan Sutherland & Co	9,945	10,000
Birm Ala Pub Imp & Sew 4¾s '30	Dec 31	Morris Mather & Co	28,000	28,000
Breitring Dickn Co Mich Sch 5s 1941	Dec 31	do	4,091	4,000
Brunswick Co N C Fdg 5½s '34-53	June 4	W K Terry & Co	21,600	20,000
Carteret Co N C Rd 5s 1955	May 18	Stranahan Harris Oatis	4,120	4,000
Carteret Co N C Rd 5¼s 1949	June 30	C W McNear & Co	26,457	25,000
Cisco Tex Fdg 6s 1958-65	Oct 8	Hanchett Bond Co	15,557	15,000
Clay Co Ky Rd & Br Ref 5¾s 1943	Dec 31	Channer Securities Co	5,454	5,000
Cleburne Tex Ref 5¾s 1932-67	June 4	Brown Crummer & Co	35,968	31,000
Colorado Tex Res & Wr 6s '58-61	Oct 31	Ryan Sutherland & Co	10,187	10,000
Columbia Co Fla Rd 6s 1956	Oct 8	John Nuveen & Co	18,849	17,000
Columbia Miss Sch 6s 1933	July 20	Ryan Sutherland & Co	15,485	15,000
Columbus Miss St Imp 5¼s 1930-35	Nov 5	A K Tigrett & Co	20,082	20,000
Corning Clay Co Ark Sch D 5s '32-48	Dec 31	Lewis & Co	18,000	18,000
Corpus Christi Tex Gen Imp 5s '35-45	Oct 8	Weil Roth & Irving	17,115	17,000
Corpus Christi Tex Sr Pk & St 5s '52	Oct 8	W L Slayton & Co	7,097	7,000
Daytona Bch Volusia Co Fla Rd 6s '42	Feb 6	Spitzer Rorick & Co	10,492	10,000
Daytona Bch Fla Imp 6s 1946-47	Oct 8	A T Bell & Co	6,613	6,000
Dickson Tenn School 5s 1942	June 4	Little Wooten & Co	5,150	5,000
Elizabethton Tenn St Imp5½s'32-37	June 4	do	14,418	14,000
Erwin Tenn St & Sew 5½s 1948	June 4	do	10,749	10,000
Eudora Ark Sch Dist 5s '37-41	Mch 9	H C Speer & Sons Co	9,788	10,000
Forsyth Mont Sewer 6s 1940	July 20	Ryan Sutherland & Co	23,933	23,000
Gainesville Fla Gen Imp 5½s 1968	Feb 4	A C Allyn & Co	15,757	15,000
Gainesville Fla Paving 6s 1958-59	Feb 10	Weil Roth & Irving	4,453	4,000
Georgetown S C Elec Lt 6s 1960	Jan 9	W C Thornburg & Co	13,537	12,800
Grady Ark Sch Dist 5s 1950-58	Oct 8	Channer Securities Co	5,299	5,500
Grant Parish La Rd Dist 5s 1935-46	Dec 31	do	29,779	30,500
Greenville Tenn Sewer 6s 1943	July 20	Ryan Sutherland & Co	25,843	25,000
Halls Tenn St Imp 5½s 1936-45	Nov 5	A K Tigrett & Co	5,122	5,000
Halstad Pulaski Ark Sch 5½s '32-47	Dec 31	H C Speer & Sons Co	16,553	16,000
Hamburg Ark Sch Dist 5s 1949-52	June 2	Channer Securities Co	15,720	16,000
Hamlet N C St Imp 5½s 1936	Oct 8	W L Slayton & Co	5,159	5,000
Harris Tshp N C Rd 6s 1950	Feb. 10	Ryan Sutherland & Co	5,494	5,000
Hattiesburg Miss Library 5s 1930-32	Dec 31	C W McNear & Co	5,000	5,000
Haywd Co N C Fdg & Sch 5s '40-42	June 30	Spitzer Rorick & Co	28,697	27,000
Hyde Co N C Rd & Br 6s 1939	Oct 8	Hanchett Bond Co	1,059	1,000
Inverness Fla St Pvg & Imp 6s '30-33	Oct 8	Prudden & Co	18,000	18,000

KNIGHTS OF PYTHIAS SUPREME LODGE—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Johnson City Tenn Pk&Plygrd5½s'46	June 30	Minton Lampert & Co	$ 22,784	$ 21,000
Kingsport Tenn Imp 6s 1948	Mch 9	Hanchett Bond Co	24,115	21,270
Lafayette Parish Sch Dist 5s '32-54	Dec 31	C W McNear & Co	13,000	13,000
Lake Co Fla Rd Dist 6s 1955	Feb 10	Ryan Sutherland & Co	1,000	1,000
Lake Co Fla Rd Dist 6s 1955	Feb 10	do	1,000	1,000
Lakeland Fla Wr & Lt 5½s 1954	Mch 9	Stranahan Harris Oatis	5,285	5,000
Lebanon Tenn Gen Imp 4¾s 1947	Oct 31	Ryan Sutherland & Co	35,640	36,000
Leesbg Lake Co Fla Sch Dist 5½s '38	Feb 4	Nuveen & Co	11,210	11,000
Lenoir N C Wrwks 5½s 1961-63	Oct 31	Ryan Sutherland & Co	15,897	15,000
Lincoln Co N C Fdg 4¾s 1930-31	Dec 31	C W McNear & Co	7,966	8,000
Macomb Co Mich Drain Dist 5½s '39	Feb 6	W K Terry & Co	52,139	50,000
Macomb Co Mich Drain 5½s 1936	June 4	do	5,230	5,000
Madison Co Fla Ref & Sch 5s '38-41	June 30	Spitzer Rorick & Co	29,609	28,000
Maple Hghts O Imp 5½s 1934-38	June 30	W L Slayton & Co	26,120	25,000
Marion Co Fla Rd 5¼s 1945-51	Feb 6	Caldwell & Co	22,670	22,000
Marion Co Fla Hwy 5½s 1950	Feb 16	Weil Roth & Irving	2,130	2,000
Maryville Tenn Sewer 5½s 1942-47	July 20	Ryan Sutherland & Co	23,117	22,500
Mobile Ala Pub Imp 5s 1937	Dec 31	Caldwell & Co	30,536	30,000
Monroe Co Fla Hwy 6s 1942-48	Feb 6	W L Slayton & Co	24,321	24,000
Monroe N C Imp & Fdg 6s 1930-31	Nov 2	Ryan Sutherland & Co	26,471	26,000
Monroe N C Wr & Lt 5¼s 1948-51	Nov 30	do	15,295	15,000
Morehouse Prsh La Rd Dist 5s 1954	Mch 9	H C Speer & Sons Co	2,946	3,000
Morganton N C Wr Sr St 6s '29-51	June 30	Weil Roth & Irving	26,498	25,000
Mount Holly N C Wr 6s 1954-61	Nov 30	Ryan Sutherland & Co	11,119	10,000
N Orleans La Pub Belt RR 5s '45-46	May 19	Hibernia Securities Co	27,899	27,100
Newport Tenn Imp Dist 6s 1936	July 20	Ryan Sutherland & Co	13,431	13,000
Oakland Co Mich Dr 5½s '32-38	Sept 4	Halsey Stuart & Co	28,959	28,000
Onslow Co N C Sch 5s 1931-32	Dec 31	C W McNear & Co	5,000	5,000
Orange Co Fla Bd Inst 5½s 1951	Feb 4	A C Allyn & Co	1,000	1,000
Orange Co Fla Rd 5s 1946	Dec 31	Halsey Stuart & Co	29,700	30,000
Oxford N C St Imp 5¾s 1935-40	Nov 30	Ryan Sutherland & Co	20,897	20,000
Pamlico Co N C Rd 5½s 1970-72	June 2	Poor & Co	3,234	3,000
Pasco Co Fla Rd 6s 1945-46	Feb 4	John Nuveen & Co	27,015	25,000
Pasco Wash Funding 5½s 1934	Nov 30	Ryan Sutherland & Co	10,629	10,500
Perquimans N C Fdg & Br 5¼s '42-43	Dec 31	Hanchett Bond Co	7,172	7,000
Polk Co Fla Sch Dist 5½s '49-50	May 18	John Nuveen & Co	10,631	10,000
Polk Co Fla Sch Dist 5½s 1935-38	Sept 4	do	10,245	10,000
Pulaski Co Ark Sch Dist 4½s 1930-35	Oct 8	C W McNear & Co	28,565	29,000
Randleman Tnshp N C Rd 6s 1945	Feb 10	Ryan Sutherland & Co	4,333	4,000
Raymondville Tex Sewer 5½s 1947	Feb 17	Stranahan Harris Oatis	1,029	1,000
Roanoke Rapids N C Imp 6s 1935	Nov 2	Ryan Sutherland & Co	20,834	20,000
St Augustine Fla Rev 5¼s 1936	Feb 17	Stranahan Harris Oatis	3,072	3,000
St Peterburg Fla Imp 5¼s 1954	June 30	E W Lewis & Co	21,281	20,000
San Jacinto Co Tex Rd 5½s '38-48	June 2	Davies Bertram & Co	12,627	12,000
San Jacinto Co Tex Rd 5½s '38-53	June 2	do	7,412	7,000
S Juan Co N M Rd & Br 4½s '38-57	Dec 31	Bosworth Chanute & Co	16,470	17,000
So Norfolk Va St Imp & Sr 5½s '52	Dec 31	R M Grant & Co	4,273	4,000
Stamps Lafyte Co Ark Sch 5s '39-41	Oct 8	R W Lewis & Co	14,000	14,000
Stephen Co Tex Rd 5½s 1934	Sept 4	R M Grant & Co	12,290	12,000
Tarpon Spgs Fla Wr & Imp 5¼s 1955	Feb 6	Prudden & Co	24,465	25,000
Tarpon Spgs Fla Imp 6s 1943-45	Feb 6	do	4,214	4,000
Thomasville N C Pub Imp 5¾s '49	Nov 30	Ryan Sutherland & Co	5,315	5,000
Thomasville N C Wrwks 5¼s '45-50	Nov 30	do	10,184	10,000

KNIGHTS OF PYTHIAS SUPREME LODGE—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Thomasville N C Pub Imp 6s '45-47	Nov 30	Ryan Sutherland & Co	$ 27,149	$ 25,000
Tipton Co Tenn Rd 4¾s 1931-46	Dec 31	Caldwell & Co	48,000	48,000
Watson Chapel Ark Sch Dist 5s '40-46	Mch 9	H C Speer & Sons Co	1,921	2,000
Weldon N C Sch Dist 6s 1947	Feb 16	Walter Woody Heimdgr	5,617	5,000
West Palm Bch Fla Imp 6s 1938	May 21	R M Grant & Co	34,297	33,000
Winter Garden Fla Ref 5½s '44-51	Oct 8	A T Bell & Co	20,000	20,000
Winter Park Fla Ref 5¼s 1952-52	June 30	Prudden & Co	20,528	20,000
Winter Park Fla Ref 5¼s 1951-52	June 30			
			$1,770,728	$1,710,170

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cedar City Utah 6s	Feb 14	Edw L Burton & Co	$ 13,320	$ 12,000
Cedar City Utah 6s	Feb 14	do	6,660	6,000
Crystal City Tex Wrwks 6s	July 31	Ulen & Co	12,500	12,500
Crystal City Tex St Imp 6s	July 31	do	5,500	5,500
Custer Co Mont H Sch 6½s	Jan 15	do	5,000	5,000
Decatur Ga Wrwks 5s	May 24	Citizens & So Bank	2,140	2,000
Peoria & Fulton Cos Ill Drg 6s	Dec 5	Exchange	12,000	12,000
Provo City Utah City Hall 5½s	May 3	Snow Goodhart & Co	15,574	15,000

FREEPORT MOTOR CASUALTY CO

Freeport, Illinois.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cincinnati O Sch 4s 1933	Jan 24	Ill Merch Tr Co	$ 10,051	$ 10,000
Chicago S Pk Comm 4s 1938	Jan 23	W R Compton Co	10,082	10,000
Akron O 4½s 1933	Jan 24	Security Tr Co	5,099	5,000
Chicago Imp 4s 1947	Jan 24	Hill Joiner & Co	10,176	10,000
Cook Co Rd & Br 4s 1931	Sept 26	Security Tr Co	4,949	5,000
Davidson Co Tenn Hwy 4½s 1947	Jan 23	W R Compton Co	10,441	10,000
Des Moines Co Ia Rd 4¼s 1933	Jan 24	Security Tr Co	10,143	10,000
Hillsboro Co Fla Cons Sch 5s 1946	Feb 11	do	10,611	10,000
Oklahoma City Okla 4½s 1938	Jan 24	Halsey Stuart & Co	10,244	10,000
Orange Co Fla Hwy 5s 1950	Mch 9	Security Tr Co	5,199	5,000
Putnam Co Fla Mem 5½s 1948	Mch 9	do	5,376	5,000
Seattle Wash Mun Imp 4¼s 1947	Jan 24	do	5,121	5,000
Wichita Falls Tex Sch 4½s 1940	Feb 28	Ill Merch Tr Co	10,219	10,000
Cent Pacific 5s 1960	Mch 15	Amer Motor Und	5,200	5,000
Cent Pacific 5s 1960	June 15	do	5,150	5,000
Chicago Union Sta 4½s 1963	Feb 1	do	10,150	10,000
Chicago & West Ind Cons 4s 1952	Feb 1	do	9,200	10,000
Chicago & West Ind Cons 5½s 1962	June 8	First Natl Bk	10,400	10,000
Erie RR 5s 1967	Feb 1	Amer Motor Und	4,900	5,000
Ill Cent 4½s 1963	Feb 1	do	5,000	5,000
Ill Cent 4½s 1963	July 5	Halsey Stuart & Co	4,875	5,000
Mo Pacific 5s 1977	Feb 1	Amer Motor Und	10,200	10,000
St Louis & San Fran 4½s 1978	June 20	Hill Joiner & Co	9,100	10,000
St Paul Union Depot 5s 1972	Feb 1	Amer Motor Und	10,800	10,000
Amer Gas & Elec 6s 2014	Feb 1	do	5,400	5,000
Amer Gas & Elec 5s 2028	June 15	First Natl Bk	9,887	10,000
Amer Pr & Lt 6s 2016	Feb 1	Amer Motor Und	5,375	5,000

FREEPORT MOTOR CASUALTY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Pr & Lt 6s 2016	June 12	First Natl Bk	$ 5,388	$ 5,000
Cent Ill Pub Serv 4½s 1967	Feb 27	Hoagland Allum Co	4,725	5,000
Cities Serv Pr & Lt Deb 5½s 1952	Feb 1	Amer Motor Und	4,887	5,000
Commonwealth Subsid Corp 5½s '48	Aug 28	Ill Merch Tr Co	4,831	5,000
Indianapolis Pr & Lt 1st 5s 1957	Oct 11	Amer Motor Und	4,900	5,000
Natl Pr & Lt 6s 2026	July 27	Lamson Bros & Co	3,150	3,000
Natl Pr & Lt 6s 2026	Aug 21	Ill Merch Tr Co	2,095	2,000
N Y Pr & Lt 4½s 1967	Feb 17	Amer Motor Und	9,575	10,000
Peoples Gas Lt & Coke 5s 1976	Feb 1	do	10,000	10,000
Philadelphia Co 5s 1967	Feb 1	do	4,887	5,000
Philadelphia Co 5s 1967	July 28	do	4,887	5,000
Pub Serv of Colo 5½s 1954	Feb 27	Halsey Stuart & Co	5,225	5,000
Pub Serv of Okla 5s 1957	Sept 12	Hill Joiner & Co	4,787	5,000
Standard Gas & Elec Deb 6s 1951	Feb 17	Lee Higginson & Co	5,175	5,000
Standard Pr & Lt 6s 1957	Feb 15	do	5,018	5,000
Standard Pr & Lt 6s 1957	July 9	Ames Emerich & Co	4,997	5,000
Tenn Elec Pr 5s 1956	Feb 1	Amer Motor Und	5,000	5,000
West Tex Util 5s 1957	Feb 27	Security Tr Co	4,912	5,000
Al O Kaney Bldg 5½s 1931	Aug 6	L G Younglove	3,000	3,000
Anaconda Copper 6s 1953	Sept 15	Amer Motor Und	5,250	5,000
American Sugar Ref 6s 1937	Feb 27	Lee Higginson & Co	5,220	5,000
American Sugar Ref 6s 1937	June 12	First Natl Bk	5,200	5,000
Bethlehem Steel 6s 1948	Feb 1	Amer Motor Und	5,250	5,000
Calif Petrol Cons S F Deb 5½s 1938	Feb 23	Lee Higginson & Co	5,100	5,000
Gulf States Steel S F Deb 5½s 1942	Feb 15	do	4,850	5,000
Swift & Co 5s 1932	Feb 15	do	4,040	4,000
Swift & Co 5s 1932	Aug 4	do	6,000	6,000
Swift & Co 5s 1944	Feb 1	Amer Motor Und	5,100	5,000
Western Elec 5s 1944	Feb 1	do	5,200	5,000
Youngstown Sh & Tube 5s 1978	Feb 13	Ill Merch Tr Co	10,075	10,000
			$372,080	$368,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

UNIVERSAL CASUALTY UNDERWRITERS
Kansas City, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Long Bell Lumber 6s 1931	Jan 1	Attorney in Fact	$ 22,500	$ 25,000
Long Bell Lumber 1st 6s 1943	Jan 1	do	17,500	20,000
400 sh Liberty Natl Bk $100 Par	Jan 1	do	60,000	40,000
			$100,000	$ 85,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

EQUITABLE LIFE INS CO OF IOWA

Des Moines, Iowa

F C Hubbell
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Canadian Nat Rwy 4½s 1957	Jan 20	Union Trust Co	$540,375	$550,000
Canada 4½s 1936	July 17	Blair & Co	24,812	25,000
Albemarle N C Wrwks 6s 1950-57	June 22	Harry H Polk & Co	11,415	10,000
Berwyn Ill Imp 6s 1930-38	Various	Wheelock & Co	222,909	219,000
Beverly Tex St Imp 6s 1933-67	Dec 13	do	137,139	125,000
Biloxi Miss Sewer 5s 1934-46	Oct 17	Geo M Bechtel & Co	59,295	58,000
Chicago Ill St Imp 5s 1929-32	Various	Cummins & Morrison Co	451,431	453,700
Cicero Ill St Imp 6s 1929-37	Various	Wheelock & Co	184,500	184,500
Citrus Co Fla Road 6s 1931-46	Apr 19	Brown-Crummer Co	72,112	71,000
Compton Calif St 7s 1930	Mch 8	Geo M Van Evera & Co	4,620	4,500
Decatur Tex Sewer 6s 1931	June 6	Channer Sec Co	3,077	3,000
Des Moines Ia Funding 4½s 1929-40	Oct 10	Exchange	12,000	12,000
Eastland Tex Ref 5¾s 1938-40	July 21	Harry H Polk & Co	30,688	29,000
E Tampa Fla Rd & Br 5½s 1933-54	Apr 6	Wheelock & Co	313,049	306,000
Elmwd Pk Cook Co Ill Imp 6s '29-36	Jan 10	R W Morrison & Co	131,000	131,000
Highlands Co Fla Cthse 5½s 1956	May 16	Brown-Crummer Co	6,307	6,000
Highlands Co Fla Rd 6s 1933-53	Various	do	40,210	37,000
Huntsville Ala Pub Imp 6s 1937	Feb 3	Wheelock & Co	83,143	80,000
Inglewood Calif St 7s 1930-35	Mar 8	G M Van Evera & Co	22,878	22,000
Jacksonville Tex Wrwks 6s 1955-59	July 19	First Muncpl Sec Corp	28,833	25,000
Kerr Co Tex Rd Dist 5½s 1936-53	Mar 3	Wheelock & Co	41,918	39,500
Kingsville Tex St Imp 6s 1953	May 25	Ballard-Hassett Co	9,418	9,000
Kossuth Co Ia Rd 4¼s 1934-42	June 20	Bankers Trust Co	25,000	25,000
Lone Oak Tex Wrwks 6s 1929-53	June 7	Channer Sec Co	41,664	38,000
Ls Ang Co Cal Acq & Im Dis 6s '30-47	Nov 7	G M Van Evera & Co	42,055	39,578
Los Ang Co Calif Imp 7s 1929-38	Apr 14	do	89,805	84,760
Los Ang Co Calif St 7s 1928-37	Mch 20	do	18,481	18,135
Los Ang Co Cal Wrwks Dis 6s '30-65	Oct 20	Wheelock & Co	218,553	200,000
Luling Tex St Imp 5¾s 1940-51	May 22	Ballard-Hassett Co	15,223	14,000
Lynwood Calif St Imp 7s 1928-33	Mar 8	G M Van Evera & Co	23,221	22,525
Manatee Co Fla Rd & Br 5¼s '36-50	Oct 26	Brown-Crummer Co	61,133	60,000
Montebello Calif St 7s 1929-37	Feb 7	G M Van Evera & Co	86,040	81,500
Oak Pk Ill Elec Ltg 6s 1931-34	Jan 9	R W Morrison & Co	250,368	245,000
Orange Co Fla Road 5s 1952	Nov 5	Illinois Merch Tr Co	49,625	50,000
Orange Co Fla Road 5s 1952	Nov 16	Cummins & Morrison Co	24,875	25,000
Osceola Co Fla Road 6s 1946-52	Various	Wheelock & Co	61,858	58,500
Palestine Tex Sewer 6s 1929-38	Mch 16	do	67,270	65,000
Red Lake Co Minn Bridge 5s 1938	June 26	do	7,000	7,000
Red Lake Co Minn Drnge 6s 1933-41	June 26	do	9,450	8,800
Red Lake Co Minn Drnge 5s 1933-38	June 26	do	11,000	11,000
Red Lake Co Minn Ref 6s 1940	June 26	do	29,416	27,000
Red Lake Co Minn Ref 5s 1934	June 26	do	10,000	10,000
San Diego Co Calif Imp 7s 1933-41	July 30	G M Van Evera & Co	12,450	11,500
Sanger Tex Wrwks 6s 1928-39	June 7	Channer Sec Co	12,553	12,000
Sarasota Co Fla Hwy 6s 1930-35	May 25	Brown-Crummer Co	15,224	15,000
Sarasota Co Fla Hwy 6s 1932-34	May 25	do	67,046	66,000
Sarasota Co Fla Hwy 6s 1935-51	May 25	do	122,767	117,000
Seattle Wash Mn Lt & Pr 5½s '29-37	Various	Wheelock & Co	5,086	5,000
Seattle Wash Mn Lt & Pr 6s 1929-42	Various	do	16,609	15,500
Seattle Wash Mn Lt & Pr 6s 1929-41	Various	do	21,131	20,000
Seattle Wash Mn Lt & Pr 6s 1931-41	Aug 1	do	15,036	14,000

EQUITABLE LIFE INS CO OF IOWA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Seattle Wash Mn Lt & Pr 5s 1941	Aug 22	Wheelock & Co	$ 1,000	$ 1,000
Seattle Wash Mn Lt & Pr 5s 1932	Aug 22	do	1,000	1,000
Seattle Wash Mn Lt & Pr 5s 1940	Aug 22	do	1,000	1,000
Shelby Co Tex Rd&Br Ref 5½s '63-65	June 28	First Muncpl Sec Corp	27,076	25,000
South Houston Tex Fdg 5¾s 1933-68	July 18	Wheelock & Co	32,802	30,860
Sumter Co Fla Hwy 6s 1946-48	Various	Brown-Crummer Co	43,297	40,000
Westmont Ill Imp 6s 1929-38	Various	Wheelock & Co	146,591	147,500
Westmont Ill Imp 6s 1930-38	Sept 21	do	29,890	30,500
Alabama Lt & Pr Co 1st & Ref 5s '68	Oct 10	Central State Bank	14,887	15,000
Iowa Pr & Lt 1st 4½s 1958	June 9	Harris Tr & Svgs Bk	65,100	70,000
Iowa Pr & Lt 1st 4½s 1958	June 18	Cummins-Morrison Co	23,437	25,000
Interstate Pb Serv 1st & Ref 5s 1956	Various	Halsey Stuart & Co	49,625	50,000
Interstate Pb Srv 1st & Ref 4½s 1958	Sept 7	do	45,500	50,000
Okla Gas & Elec 1st 5s 1950	July 9	Bonbright & Co	9,975	10,000
Okla Gas & Elec 1st 5s 1950	May 28	H M Byllesby & Co	102,000	100,000
Penn Cent Lt & Pr 1st 4½s 1977	Mch 3	Central State Bank	191,500	200,000
Pub Serv Co of Okla 1st 5s 1957	July 18	Halsey Stuart & Co	43,875	45,000
Pub Serv Co of Okla 1st 5s 1961	Various	do	53,800	55,000
Pub Serv Co of Okla 1st 5s 1957	Sept 18	do	47,875	50,000
So Calif Edison Ref 5s 1952	Jan 24	Harris Tr & Svgs Co	75,000	75,000
Wisconsin Pub Serv 1st 5½s 1958	June 15	H M Byllesby & Co	52,750	50,000
Wisconsin Pub Serv 1st 6s 1952	July 5	do	132,187	125,000
			$5,051,259	$4,963,861

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

PUBLIC FIRE INS CO
Newark, N. J.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Apr 20	Clark Dodge & Co	$ 51,499	$ 50,000
U S A 4th L L 4¼s 1938	Apr 25	do	51,456	50,000
U S A Treas 3¾s 1956	Apr 25	do	107,000	100,000
U S A Treas 3¾s 1956	Apr 26	do	214,125	200,000
U S A Treas 3¾s 1956	Apr 26	do	107,093	100,000
U S A 4th L L 4¼s 1938	May 3	do	205,700	200,000
U S A Treas 3¾s 1956	May 9	do	118,047	110,000
U S A Treas 3¾s 1956	May 10	do	203,846	190,000
1 sh Western Adj & Insp Com	June 6	Western Adj & Insp Co	200	100
East Orange N J 4s 1929	Aug 1	Clark Dodge & Co	129,525	130,000
Kearney N J Imp 6s 1929	Oct 29	do	100,120	100,000
Kearney N J Wr 6s 1929	Oct 29	do	75,090	75,000
			$1,363,704	$1,305,100

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

BIRMINGHAM FIRE INS CO
Birmingham, Ala.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Albany Ala Pub Imp 6s 1933	May 1	Ward Sterne & Co	$ 5,075	$ 5,000
Bessemer Ala Pub Imp 6s 1937	Jan 4	do	3,189	3,000
Bessemer Ala Pub Imp 6s 1933	Sept 10	do	3,138	3,000
Brewton Ala Wrwks & Elec 6s 1937	May 1	do	2,120	2,000
Mobile Ala Imp & Ref 5½s 1937	Mch 9	Marx & Co	3,206	3,000
Mobile Ala Imp & Ref 5s 1933	May 1	Ward Sterne & Co	10,163	10,000
Tarrant Cy Ala Pb Imp & Gn 6s '32	Sept 10	Marx & Co	3,061	3,000
Tarrant Cy Ala Pb Imp & Gn 6s '33	Sept 10	Ward Sterne & Co	3,079	3,000
Jeffrsn Co Ala Rf Rd Wrts 4¾s 1933	May 1	do	10,087	10,000
Jefferson Co Ala Rf Rd Wrts 5s 1932	Feb 13	First Natl Bank	5,090	5,000
Jefferson Co Ala Rd Wrnts 5½s 1938	Sept 10	Marx & Co	2,617	2,500
Jefferson Co Ala Rd Wrnts 5½s 1938	Sept 10	Ward Sterne & Co	2,617	2,500
Jefferson Co Ala Rd Wrnts 8s 1930	Dec 28	Jemison-Seibels	4,112	4,000
Boston & Maine 5s 1967	Feb 29	First Natl Bank	2,453	2,500
St Louis & San Fran 4½s 1978	Aug 23	do	4,508	5,000
Alabama Pr 1st Ref 5s 1968	Sept 19	do	4,962	5,000
Alabama Pr 1st Ref 5s 1968	Sept 21	Amer-Traders Natl Bk	1,985	2,000
Assoc Gas & Elec 5s 1968	May 14	First Natl Bank	9,700	10,000
Birmingham Wtwks 5s 1957	Jan 1	Halsey Stuart & Co	5,037	5,000
Georgia Pr Co 1st Ref 5s 1967	Sept 12	Caldwell & Co	2,443	2,500
Georgia Pr Co 1st Ref 5s 1967	Sept 28	First Natl Bank	4,887	5,000
Illinois Pr & Lt 6s 1953	Jan 24	do	21,000	20,000
Westphalia Un El Pr Germy 1st 6s '53	Jan 23	Marx & Co	2,775	3,000
Alabama By-Prod 1st Cons&Rf 6s '55	July 3	Jemison-Seibels	990	1,000
Avalon Bldg Co 1st 6s 1934	Mch 5	Ward Sterne & Co	1,995	2,000
Avalon Bldg Co 1st 6s 1934	Mch 5	do	1,995	2,000
Avalon Bldg Co 1st 6s 1933	Mch 5	do	997	1,000
Birmingham News 1st 6s 1937	Jan 7	First Natl Bank	5,000	5,000
Rudolph Karstadt Germy 1st 6s 1943	Dec. 14	Dillon Read & Co	4,887	5,000
Thomas E Kilby 6s 1932	Mch 5	Ward Sterne & Co	997	1,000
Thomas E Kilby 6s 1931	Mch 5	do	1,995	2,000
McCord Radiator & Mfg Deb 6s 1943	Mch 9	First Natl Bank	3,980	4,000
McGough Bakeries 1st 6½s 1938	Mch 6	Amer-Traders Natl Bk	2,985	3,000
Opp Cotton Mills 1st 6½s 1936	Feb 2	Jemison-Seibels	498	500
Perfection Mattress & Sp 1st 6s 1942	Jan 1	First Natl Bank	5,000	5,000
Sauquoit Spinning 1st 7s 1941	Jan 7	do	5,000	5,000
E W Scripps Co Deb 5½s 1943	Feb 25	do	2,962	3,000
50 sh Missouri Pac Pf	Mch 27	Fenner & Beane	5,512	5,000
10 sh Alabama Pr $7 Pf	Dec 28	Jemison-Seibels	1,115	....
50 sh Alabama Pr $7 Pf	May 1	Ward Sterne & Co	5,737	....
100 sh Elec Bd & Sh Securities Com	Sept 4	Fenner & Beane	11,800	....
20 sh Elec Bd & Sh Securities Com	Oct 2	do	2,585	....
40 sh Elec Bd & Sh Securities Com	Oct 30	do	3,600	....
100 sh Southeastern Pr & Lt Com	Apr. 14	do	4,709	....
100 sh Southeastern Pr & Lt Com	Apr 23	do	4,915	....
10 sh Amer-Traders Nat Bk Com	Jan 10	Ward Sterne & Co	3,150	1,000
10 sh Atlanta & Lowry Natl Bk Com	July 7	Trust Co of Ga	5,300	1,000
10 sh Birminghm Tr & Svgs Co Com	Jan 10	Ward Sterne & Co	4,400	1,000
10 sh Birminghm Tr & Svgs Co Com	Jan 24	Marx & Co	4,500	1,000
10 sh First Natl Bank Com	Feb 16	First Natl Bank	8,000	1,000
12 sh First Natl Bank Com	June 14	Marx & Co	11,100	1,200

BIRMINGHAM FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
10 sh Avondale Mills Com	July 9	Ward Sterne & Co	$ 12,500	$ 1,000
100 sh Crown Cork & Seal Com	May 1	First Natl Bank	3,750	
100 sh Crown Cork & Seal Com	May 14	do	4,825	
200 sh Crown Cark & Seal Pf	May 5	do	7,504	
50 sh Crown Cork & Seal Pf	May 5	Henry R Howze	1,877	
100 sh Otis Elevator Co Com	Sept 5	Fenner & Beane	21,630	5,000
5 sh Protective Life Ins Co Com	Jan 24	Marx & Co	1,900	500
1 8/10 sh Protective Life Ins Com	Jan 25	do	684	180
54 sh Protective Life Inc Co Com	June 7	do	19,440	5,400
3 sh Protective Life Ins Co Com	June 12	do	1,065	300
200 sh Texas Gulf Sulphur Com	June 14	Steiner Rouse & Stroock	13,147	
50 sh Internatl Cigar Machy Com	Jan 5	Taylor Thorne & Co	4,975	
100 sh Montgomery Ward & Co Com	Apr 21	Steiner Rouse & Stroock	13,900	
100 sh Dodge Bros Inc Pf	Apr 21	do	7,122	
			$347,340	$179,080

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Mobile Ala Imp & Ref 6s 1933	May 1	Ward Sterne & Co	$10,191	$10,000
St Louis San Fran 5½s 1942	July 1	First Natl Bank	5,125	5,000
Assoc Elec Co 5½s 1946	May 14	do	10,500	10.000
50 sh Missouri Pac Pf	Aug 27	Fenner & Beane	5,954	5,000
50 sh Internatl Cigar Machy Com	Sept 8	do	4,788	
100 sh Montgomery Ward & Co Com	Aug 8	do	18,996	
100 sh Dodge Bros Inc Com	Sept 4	do	10,071	
			$65,625	$30,000

AMERICAN CENTRAL INS CO
St. Louis, Mo.

B G Chapman Jr
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Central RR of N J Eq 5s 1931	Nov 26	G H Walker & Co	$ 25,234	$ 25,000
Pennsylvania RR Gen Eq Tr 4½s '32	Oct 22	do	24,878	25,000
250 sh Pennsylvania RR	May 21	do	12,500	12,500
350 sh Pennsylvania RR	May 21	do	719	
Southern Rwy Eq Tr 5½s 1931	Oct 22	do	5,111	5,000
Southern Rwy Eq Tr 5½s 1935	Oct 22	do	10,445	10,000
Southern Rwy Eq Tr 5½s 1935	Oct 22	do	10,473	10,000
St Louis & San Fran Eq Tr 4s 1931	Dec 1	do	49,197	50,000
U S A Treas Cert 4¾s 1929	Oct 18	First Natl Co	100,125	100,000
			$238,685	$237,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

EMPLOYERS' MUTUAL LIABILITY INS CO.,

502 Third St., Wausaw, Wis.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Florida Pr & Lt 1st 5s 1954	June 7	Evans Searles & Co	$ 24,187	$ 25,000
Interstate Pr 1st 5s 1957	Mch 13	Gilbert Evans & Co	24,531	25,000
Northwestern Pub Serv 1st 5s 1957	May 16	Marathon County Co	14,887	15,000
Mnpls St P S S Marie 1st Cons 5s '38	July 25	First Wisconsin Co	24,625	25,000
Southwestern Gas & Elec 5s 1957	Dec 27	Kreutzer & Co	24,312	25,000
Kentucky Utilities 1st 5s 1961	June 12	Marathon County Co	24,812	25,000
Mississippi Pr 1st & Ref 5s 1955	Dec 31	First Wisconsin Co	24,375	25,000
Missouri Pac 1st & Ref 5s 1977	June 15	Gilbert Evans & Co	25,018	25,000
Interstate Public Serv 4½s 1958	Mch 24	Kreutzer & Co	23,562	25,000
Public Serv Co of Okla 1st 5s 1961	Dec 28	Bissell & Mentges Co	14,700	15,000
Minnesota Pr & Lt 1st & Ref 4½s'78	May 16	Kreutzer & Co	24,312	25,000
Ft Worth Tex Swr & S Imp 4¼s '64	July 2	Harris Tr & Svgs	24,937	25,000
Public Serv of Okla 1st 5s 1957	Dec 28	Bissell & Mentges Co	9,800	10,000
Lincoln Bldg 42d St Corp 1st 5½s '53	June 7	Merchants Trust Co	24,937	25,000
Lorain Tel 1st 5s 1958	June 30	Gilbert Evans & Co	24,750	25,000
U S A Treas 3⅜s 1943	July 24	First Wisconsin Co	75,000	75,000
Cook Co Sch Dis 4¾s 1948	July 23	Evans Searles & Co	26,309	25,000
Cook Co Ill Nowest Pk Dist 4½s '45	Oct 3	do	25,678	25,000
Canadian Natl Rwys 4½s 1968	Dec 31	Marathon County Co	23,937	25,000
			$484,675	$490,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
San Fran Sacramento RR 6s 1932	Dec 31	First Wisconsin Co	$ 20,410	$ 20,000
San Fran Sacramento RR 6s 1935	Dec 31	do	20,410	20,000
San Fran Sacramento RR 6s 1936	Dec 31	do	20,410	20,000
Florida E Coast Ry 1974	Mch 24	Harris Tr & Svgs	22,137	25,000
Old Dominion Pr 1951	Jan 12	Evans Searles & Co	4,862	5,000

LONDON ASSURANCE CORP

150 William St., New York

Charles L Case
U S Mgr

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Columbia Gas & Elec Deb 5s 1952	Aug 3-10	Brown Brothers & Co	$ 99,998	$100,000
U S A Treas Cert 4½s 1929	Sept 15	Cent Union Tr Co	243,000	243,000
U S A Treas Cert 4½s 1929	Oct 4	do	30,000	30,000
			$372,998	$373,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Baltimore & Ohio Sec 6s 1929	Jan 1	Cent Union Tr Co	$102,500	$100,000
U S A Treas Cert 3¼s 1928	Apr 18	Brown Brothers & Co	99,562	100,000
U S A Treas Cert 4¼s 1928	Dec 15	Cent Union Tr Co	400,000	400,000
U S A 3rd L L 4½s 1928	Various	do	123,000	123,000
			$725,062	$723,000

ILLINOIS BANKERS LIFE ASSOC

Monmouth, Ill.

W H Woods
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Greene Co Ark Dr Dist 6s 1929-1932	June 14	Direct	$ 19,700	$ 20,000
Greene Co Ark Dr Dist 6s 1937-1939	July 2	do	9,800	10,000
Greene Co Ark Dr Dist 6s 1940-1944	Aug 4	do	19,500	20,000
Victory Ice & Ice Cream 1stSF6¼s'38	Sept 11	Amer Bond & Mtg Co	11,850	12,000
Leon Co Tex Ref 5s 1963-65	Sept 13	Brown-Crummer Co	10,000	10,000
Stephens B St Wn Bldg 1st SF 5s'48	Oct 20	Halsey Stuart & Co	13,800	15,000
Bdwy Strand Bldg 1st 6½s '31-35	Various	Amer Bond & Mtg Co	10,100	10,000
Public Serv of No Ill Deb 5s 1931	Dec 13	Halsey Stuart & Co	9,987	10,000
Stephens B St & Wn Bldg 1st SF5s'48	Dec 15	do	9,200	10,000
Federal Pub Serv 1st Ln 6s 1947	Dec 20	Amer Bond & Mtg Co	9,875	10,000
Monmouth Tr & Svgs Bk Stk	Dec 20	J Clyde McCoy	3,060	1,200
Monmouth Tr & Svgs Bk Stk	Dec 22	Clarinda W Mitchell	2,805	1,100
			$129,677	$129,300

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Martin St Lucie Co Fla 5½s 1931-49	Mch 7	Brown-Crummer Co	$109,800	$116,000
Detroit Alden Pk Manor 1st 6s '29-30	Oct 2	Amer Bond & Mtg	2,012	2,000

BRITISH & FOREIGN MARINE INS CO LTD

Cotton Exchange Bldg., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 3⅞s 1929	Aug 8	Salomon B & Hutzler	$149,484	$150,000
U S A Treas Cert 3¼s 1928	Aug 8-10	do	57,726	58,000
U S A Treas Cert 4s 1954	Oct 23	do	26,640	25,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 22	Hallgarten & Co	50,000	50,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 23	Robert Whitney & Co	24,937	25,000
Chic Mil & St P Gen 4s 1989	Oct 23	Hallgarten & Co	14,035	16,000
Erie RR Ref & Imp 5s 1967	Oct 19	do	14,361	15,000
Illinois Cent Deb 4¾s 1966	Mch 19	Stephens & Co	12,210	12,000
Columbia Gas & Elec Deb 5s 1952	Oct 1	Salomon B & Hutzler	30,187	30,000
Chesapeake Corp Conv Coll Tr 5s '47	Oct 25	Winslow Lanier & Co	29,790	30,000
Standard Oil of N J Deb 5s 1946	Oct 25	Salomon B & Hutzler	10,320	10,000
250 sh Consol Gas of N Y $5 Cum Pf	Nov 1	do	24,968	....
			$444,661	$421,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Mch 28	Salomon B & Hutzler	$ 12,052	$ 12,000
U S A Treas Cert 3⅞s 1929	Oct 1-25	do	149,453	150,000
U S A Treas Cert 3¼s 1928	Oct 19	Hallgarten & Co	14,957	15,000
U S A Treas Cert 3¼s 1928	Oct 23	Salomon B & Hutzler	42,892	43,000
U S A Treas Cert 4s 1954	Nov 1	do	26,750	25,000
Phila Elec 1st 5s 1966	Aug 6	do	61,832	59,000
Pub Serv El & G 1st & Ref 4½s '67	Aug 3	do	145,268	150,000
			$453,206	$454,000

HOMESTEADERS LIFE ASSOC
416—7th St., Des Moines, Ia.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Elmwood Park Ill Imp 6s 1937	Jan	C D Beh Co	$ 3,631	$ 3,500
Pottawattamie Co Ia Rd 4s 1938	Jan	Iowa Natl Bank	5,046	5,000
Heber Calif Sch 6s 1930-39	Jan	Wheelock & Co	5,270	5,000
Riverside Ill Imp 6s 1934	Mch	C D Beh Co	8,144	8,000
Des Moines Ia Assmt 6s 1937	Mch	Ballard-Hassett Co	8,213	8,213
Des Plaines Ill Imp 6s 1931-1937	Apr	Central Bond Co	5,880	6,000
Park Ridge Ill Imp 6s 1931-1937	Apr	do	3,920	4,000
Berwyn Ill Imp 6s 1938	May	C D Beh Co	10,287	10,000
Alberta Can 4½s 1956	May	Iowa Natl Bank	10,125	10,000
Jefferson Co Okla 4¾s 1937-1939	June	F W Kemker Co	15,635	15,000
Pawhuska Okla Imp 6s 1933	July	Ballard-Hassett Co	9,000	9,000
Monroe Co Ia 4¾s 1934	July	Iowa Natl Bank	10,177	10,000
Danbury Ia Imp 5s 1936	Aug	C D Beh Co	5,000	5,000
Hazel Crest Ill Imp 6s 1930-1931	Aug	do	10,000	10,000
Earlham Ia Imp 5s 1933-1934	Aug	do	5,000	5,000
Muscatine Co Ia Rd 4½s 1934-38	Aug	do	35,000	35,000
Carlisle Ia Wrwks 4s 1943-1948	Aug	do	12,000	12,000
Decatur Ala 5½s 1943-1947	Sept	H H Polk & Co	10,564	10,000
Canada 5½s 1934	Sept	Iowa Natl Bank	10,325	10,000
George Ia Imp 5s 1930	Sept	Ballard-Hassett Co	2,500	2,500
Baldwin Co Ala Sch Wrts 5¼s 1941	Sept	H H Polk & Co	10,207	10,000
Ames Ia Assmt Cert 6s 1937	Sept	C D Beh Co	7,022	7,022
Spencer Ia Assmt Cert 6s 1937	Sept	do	4,537	4,537
Des Moines Ia Assmt Cert 1936	Sept	do	2,437	2,437
Des Moines Ia Assmt Cert 1936	Sept	Ballard-Hassett Co	1,358	1,358
Atascosa Co Tex Rd 4¼s 1958	Sept	Cummins & Morrison Co	4,880	5,000
Ames Ia Assmt Cert 6s 1937	Oct	C D Beh Co	21,779	21,779
Pulaski Co Ark Sch 6s 1937	Oct	Wheelock & Co	5,036	5,000
Chicago Pub Ben Voucher 5s 1930-33	Oct	Cummins & Morrison Co	10,197	10,300
Mason City Ia Assmt Cert 6s 1937	Nov	C D Beh Co	22,188	22,188
Motley Co Tex Rd 5½s 1944	Nov	Cummins & Morrison Co	10,618	10,000
Randolph Co Ala Sch Wrts 6s '36-'38	Nov	H H Polk & Co	10,530	10.000
Mason City Ia Sp Assmt Cert 6s '37	Dec	C D Beh Co	6,706	6.706
New London Ia 6s 1937	Dec	do	13,223	13,223
Seattle Wash Lt & Pr 5½s 1943	Dec	Cummins & Morrison Co	10,640	10,000
			$327,085	$322,767

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Pottawattamie Co Ia Sch 4¼s 1938	Jan	Ballard Hassett Co	$ 5,058	$ 5,000
Riverside Ill Imp 6s 1934	Aug	C D Beh Co	8,131	8,000
Villa Park Ill Imp 6s 1932	Aug	do	4,578	4,500
Medina Ohio Rd 5½s 1938	Aug	do	5,221	5,000
Parma Village O Sch 4¾s 1933	Aug	do	6,094	6,000
Bedford O Rd 5¾s 1932	Aug	do	5,160	5,000
Sandusky Co O Rd 5s 1933	Aug	do	6,162	6,000
Hancock Co O Rd 5½s 1930	Aug	do	6,094	6,000
Delaware Co O Rd 5s 1931	Aug	do	6,068	6,000
Defiance Co Rd 5s 1934	Aug	do	9,204	9,000
Holland Co O Rd 5½s 1933	Aug	do	4,195	4,000
Muscatine Co Ia Rd 4½s 1934-40	Oct	do	35,000	35,000
Harvey Ill Imp 6s 1933	Oct	Wheelock & Co	5,000	5,000
Carlisle Ia Wrwks 4s 1948	Nov	C D Beh Co	12,000	12.000

SENTINEL LIFE INS CO
Kansas City, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Crawford Co Kan Ref 4s 1929	Jan 5	Prescott Wright Snider	$ 10,024	$ 10,000
Pottawatomie Co Okla Rd 4¾s 1930	Jan 5	do	6,594	6,500
Pottawatomie Co Okla Ad 4¾s 1932	Jan 5	do	5,116	5,000
Pottawatomie Co Okla Rd 4¾s 1933	Jan 5	do	6,682	6,500
Wheaton Ill Pk Dist 4¼s 1930	Jan 23	Halsey Stuart & Co	5,034	5,000
U S A Treas Cert 3½s 1932	Feb 4	Home Trust Co	24,992	25,000
U S A Treas Cert 3½s 1932	Feb 7	Stern Bros & Co	44,971	45,000
U S A Treas Cert 3½s 1932	Feb 8	Commerce Tr Co	34,989	35,000
Emporia Kan Int Imp 4¼s 1931	Mch 21	Stern Bros & Co	4,037	4,000
Emporia Kan Int Imp 4¼s 1932	Mch 21	do	3,037	3,000
Emporia Kan Int Imp 4¼s 1933	Mch 21	do	3,046	3,000
Emporia an Int Imp 4¼s 1934	Mch 21	do	5,091	5,000
U S A Treas Cert 3½s 1932	May 23	do	29,821	30,000
Marshall Mo Elec Lt 5s 1944	May 28	do	5,088	5,000
Excelsior Sprgs Mo Sch Dist 4½s '33	Nov 19	Harris Tr & Svgs Bk	5,031	5,000
U S A Treas Cert 4½s 1929	Dec 27	Stern Bros & Co	74,812	75,000
U S A Treas Cert 4½s 1929	Dec 31	do	20,012	20,000
			$288,384	$288,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Kansas City Mo Sch Dist 4½s '46	Feb 4	Home Trust Co	$ 27,100	$ 25,000
Kansas City Mo Wr Wks 4½s '42	Feb 7	Stern Bros & Co	7,402	7,000
So Dakota Rural Cr 4½s 1945	Feb 7	do	20,600	20,000
Harris Co Tex Nav Dist 5s 1943	Feb 7	do	3,202	3,000
Wyandotte Co Kan Imp 4½s 1940	Feb 7	do	5,210	5,000
Tulsa Okla Sewer 4½s 1944	Feb 7	do	5,130	5,000
Tulsa Okla Sewer 4½s 1946	Feb 7	do	5,155	5,000
Okla City Okla Bd of Ed 5s 1944	Feb 7	Commerce Tr Co	5,392	5,000
Okmulgee Co Okla Fund 5s 1943	Feb 7	do	10,703	10,000
Eldorado Kan Wr Wks 4½s 1943	Feb 7	do	5,216	5,000
Eldorado Kan Wr Wks 4½s 1944	Feb 7	do	5,230	5,000
Pittsburgh Co Okla Rd 5s 1947	Feb 7	do	5,413	5,000
U S A 3rd L L 4¼s 1928	Mch 15	Stern Bros & Co	25,109	25,000
			$130,864	$125,000

NEW ENGLAND MUTUAL LIFE INS CO
87 Milk St., Boston, Mass.

Wallace D Dexter Jr
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 4¼s 1929	Dec 15	Old Colony Tr Co	$1,000,000	$1,000,000
Jacksonville Fla St Imp 5s 1935-'37	Oct 3	Stranahan Harris Oatis	103,504	100,000
Mobile Ala Pub Wks 5s 1937	July 10	A Perry & Co	103,629	100,000
Montgomery Wr Wks&Ref4½s'35-'36	Sept 19	Eldredge & Co	29,821	30,000
Orlando Fla Mun Imp Ref 5s '36-'40	Sept 19	do	100,000	100,000
St Petersburg Fla Imp 6s 1936	Feb 15	do	26,582	25,000
St Petersburg Fla Imp 6s 1936	Apr 10	do	26,571	25,000
St Petersburg Fla Imp 6s 1937	Feb 15	do	42,786	40,000
St Petersburg Fla Imp 6s 1937	Apr 10	do	42,768	40,000

NEW ENGLAND MUTUAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
St Petersburg Fla Imp 6s 1938	Feb 15	Eldredge & Co	$ 43,007	$ 40,000
St Petersburg Fla Imp 6s 1938	Feb 15	do	43,027	40,000
St Petersburg Fla Imp 6s 1938	Apr 10	do	43,011	40,000
Atch Top & S Fe Deb 4s 1955	Apr 24	Various	234,375	250,000
Balt & Ohio Sowest Div 1st 5s 1950	Various	Kean Taylor & Co	212,026	200,000
Chic Mil St P & P Conv Deb 5s 2000	Mch	Reorganization	204,000	320,000
Chic Mil St P & P 5s 1975	Mch	do	77,200	80,000
Chic Mil & St Paul Gen 4½s 1989	May 31	Various	511,250	500,000
Chic Rock Isl & Pac Sec 4½s 1952	Feb 7	National City Co	96,500	100,000
Cleve Union Term 1st 5½s 1972	Various	Various	109,982	100,000
Cleve Union Term 1st 5s 1973	Various	do	160,437	150,000
Grand Rapids & Indiana 1st 4½s '41	Various	Mackay & Co	78,000	80,000
Illinois Cent Deb 4¾s 1966	Various	Various	203,500	200,000
Illinois Cent CSL&NOJt1st&Ref5s'63	Feb 2	R L Day & Co	107,910	100,000
Macon Terminal 1st 5s 1965	Apr 11	Spencer Trask & Co	26,750	25,000
Missouri Kan Tex Pr Ln 5s 1962	Various	Various	157,312	150,000
Mobile & Ohio 1st 5s 1947	Feb 28	Estabrook & Co	105,250	100,000
Norfolk & West 1st & Gen 4s '44	Nov 9-19	Stephens & Co	23,437	25,000
Pacific RR of Mo 1st 4s 1938	Various	Larkins & Jenyys	15,810	17,000
Pennsylvania RR Sec Note 6½s 1936	Various	Salomon B & Hutzler	110,468	100,000
Pennsylvania Co Coll Tr 4¾s 1963	Various	Various	198,112	200,000
Pere Marquette Coll 4½s 1932	Dec 10	Rutter & Co	49,500	50,000
Pittsburgh & W Va 1st 4½s 1958	Dec 20	Brown Bros & Co	192,500	200,000
St Joseph & Grand Isl 1st 4s 1947	July 30	Spencer Trask & Co	17,500	20,000
St Louis Peoria & Nowstrn 1st 5s '48	Nov 7	Brown Bros & Co	53,000	50,000
St Louis-San Fran Eq Tr 4s 1941	Aug 23	Various	67,998	75,000
St Louis-San Fran Eq Tr 4s 1942	Aug 23	do	22,537	25,000
St Paul Union Depot 1st & Ref 5s '72	Various	do	54,625	50,000
Southern Pac Deb 4½s 1968	Mch 6	do	248,750	250,000
Southern RR Coll 4s 1938	Dec 11	Nickerson & Co	23,468	25,000
Southern RR Reorg 5s 1938	Mch 7	F S Moseley & Co	130,625	125,000
Southern RR Dev & Gen 6s 1956	Feb 14	Various	179,062	150,000
Texas & New Orleans Cons 5s 1943	Various	do	103,181	100,000
Texas & Pacific Gen & Ref 5s 1977	Various	do	309,291	300,000
Union Pacific Deb 4s 1968	June 2-8	do	231,250	250,000
Union Term of Dallas 1st 5s 1942	Various	do	52,262	50,000
Wabash RR 1st 4s 1939	Various	do	42,981	46,000
Wabash RR Ref & Gen 4½s 1978	May 10	do	95,750	100,000
Wabash RR 1st 5s 1939	Various	do	39,985	39,000
Amer Gas & Elec Deb 5s 2028	May 4-7	do	277,062	275,000
Appalachian Pr 1st S F 5s 1941	Jan 10	Jackson & Curtis	10,375	10,000
Arkansas Pr & Lt 1st & Ref 5s '56	Oct 23	Old Colony Corp	48,000	50,000
Bangor Hy-Elec 1st Ln & Ref 5s '55	Dec 4	E B Smith & Co	51,250	50,000
Bell Tel of Canada 1st 5s 1955	Various	Lee Higginson et al	156,812	150,000
Bell Tel of Canada 1st 5s 1955	Nov 27	Wood Gundy & Co	51,500	50,000
Birmingham Elec 1st & Ref 4½s '68	Various	Various	93,625	100.000
Broad Riv Pr 1st & Ref 5s 1954	Various	do	49,562	50,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 30	do	461,875	500,000
Consumers Pr 1st Ln & Uni 4½s '58	Dec 27	do	145,500	150,000
Duke Pr 1st & Ref 4½s 1967	Jan 4	do	244,375	250,000
Edison Elec Ill of Boston 5½s 1929	Nov 2	Old Colony Corp	500,000	500,000
Green Mtn Pr 1st 5s 1948	Oct 15	Various	48,125	50,000
Illinois Pr & Lt 1st & Ref 5½s '54	Feb 15-16	Blair & Co	51,912	50,000

NEW ENGLAND MUTUAL LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Illinois Pr & Lt 1st & Ref 5s 1956	Various	A C Allyn & Co	$ 48,281	$ 50,000
Indiana Serv 1st Ln & Ref 5s '63	Feb 27	Various	99,250	100,000
Los Angeles G & E Gen & Ref5½s'49	Dec 5	American Natl Co	52,375	50,000
Memphis Pr & Lt 1st & Ref 4½s '78	Apr 3	Guaranty Co of N Y	48,000	50,000
Metropolitan Edison 1st & Ref 5s '53	July 30	Larkin & Jennys	20,300	20,000
Metropolitan Edison 1st 4½s '68	Apr 2-6	Various	143,912	145,000
Minnesota Pr & Lt 1st & Ref 4½s '78	May 3	do	145,500	150,000
Montreal LtHt&Pr 1stRefCollTr5s'51	Jan 18-19	Wood Gundy & Co	153,375	150,000
Narragansett Elec 1st 5s 1957	May 9	Salomon B & Hutzler	75,937	75,000
N Y Pr & Lt 1st 4½s 1967	Sept 21-25	Various	93,281	100,000
N Y Steam Corp 1st 5s 1951	May 1	National City Co	153,375	150,000
Northern States Pr 1st & Ref 5s '41	Dec 6	Graham Parsons & Co	50,875	50,000
Ohio Pr 1st & Ref 4½s 1956	Mch 1	Various	95,750	100,000
Ohio Pr 1st & Ref 5s 1952	Nov 22	Lee Higginson & Co	50,500	50,000
Oklahoma Gas & Elec 1st 5s 1950	Apr 17-21	Various	154,125	150,000
Penn Wr & Pr 1st Ref 4½s 1968	Mch 2	do	98,750	100,000
Portd G & C 1st Ln & Gen 4½s '40	Various	do	146,875	150,000
Pub Serv of No Ill1stLn&Ref4½s'78	Dec 11-14	do	94,250	100,000
Quebec Pr 1st & Coll Tr S F 5s '68	Dec 28	do	96,750	100,000
Queens Boro G & Elec Ref 4½s 1958	Apr 26	Brown Bros	50,500	50,000
Queens Boro G & Elec Ref 5s 1955	Oct 16	W C Langley & Co	50,750	50,000
Rockland Lt & Pr 1st 5s 1938	Dec 18	Stone Webster Blodget	71,400	70,000
San Joaquin Lt&Pr Uni&Ref5s'57	Feb 21-23	Graham Parsons & Co	72,100	70,000
Shawinigan Wr & Pr 1st S F 4½s '67	Feb 8	Wood Gundy & Co	146,250	150,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	Apr 2	Various	193,000	200,000
Western Union Tel 5s 1951	Mch 27	R L Day & Co	52,500	50,000
Western Union Tel 6½s 1936	Dec 6	do	111,000	100,000
Wis Pr & Lt 1st Ln & Ref 5s '56	Oct 3	Bankers Co	50,125	50,000
Yadkin River Pr 1st 5s 1941	Jan 10	Jackson & Curtis	51,875	50,000
Amer Radiator Deb 4½s 1947	Apr 6	Guaranty Co of N Y	100,500	100,000
Standard Oil of N Y Deb 4½s 1951	Various	Various	244,250	250,000
280 sh N Y Central	Aug 27	Subscription	28,000	28,000
375 sh Pennsylvania RR	May 28	do	18,750	18,750
			$11,403,740	$11,493,750

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3d L L 4¼s	May-June	Fed Res & 1st Natl	$1,752,025	$1,750,000
Georgia Ref 4¼s 1939	Feb 8	Robinson-Humphrey Co	52,625	50,000
Utah Rd & Gen 5½s 1941	Feb 9	Eldredge & Co	116,400	100,000
Utah Rd 4½s 1939	Feb 9	do	106,030	100,000
West Virginia S F 3½s 1939	July 31	National City Co	97,000	100,000
Chic Mil & Puget Sd 1st 4s 1949	Mch	Exchange	70,300	100,000
Chic Mil & St Paul Conv 4½s 1932	Mch	do	70,300	100,000
Chic Mil & St Paul Deb 4s 1934	Mch	do	140,600	200,000
1,000 rts Atch Top & S Fe	Feb 23	Hayden Stone & Co	3,199	....
5 rts N Y Central	Aug 17	do	28	....
540 sh Amer Tel & Tel	May 25	do	109,010	54,000
1,000 rts Amer Tel & Tel	June 21	do	13,996	....

ROYAL ORDER OF SCOTTISH CLANS

248 Boylston St., Boston, Mass.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cent Illinois Pub Serv 1st	Jan 10	Old Colony Corp	$ 9,450	$ 10,000
Cent Illinois Pub Serv 1st	Jan 12	Estabrook & Co	14,175	15,000
Rochester Tel 1st & Ref	Feb 27	do	24,625	25,000
Associated Elec	Feb 27	Harris Forbes & Co	9,400	10,000
New Eng Pr Deb	May 14	Estabrook & Co	24,937	25,000
Houston Gulf Gas 1st Coll	June 4	do	14,887	15,000
Texas & Pacific Eq Tr	July 11	Spencer Trask & Co	14,818	15,000
Ashtabula Wr Wks 1st	July 25	W C Langley & Co	4,800	5,000
Pacific Gas & Elec Gen & Ref	July 30	American Tr Co	14,245	14,000
Chic Burl & Quincy 1st Ref	July 30	do	5,895	6,000
Union Pacific	July 31	Harris Forbes & Co	4,360	5,000
Union Pacific	July 31	Old Colony Corp	4,357	5,000
Illinois Cent RR	Aug 1	Harris Forbes & Co	1,984	2,000
Illinois Cent RR	Aug 8	do	992	1,000
Illinois Cent RR	Aug 11	do	1,984	2,000
Illinois Cent RR	Aug 11	Old Colony Corp	4,960	5,000
Alabama Pr 1st & Ref 1968	Sept 30	Estabrook & Co	19,850	20,000
Illinois Pr & Lt 1st & Ref	Oct 1	do	14,362	15,000
N Y C Rev Bills	Oct 19	Direct	10,000	10,000
Arkansas Pr & Lt 1st & Ref	Oct 20	W C Langley & Co	9,600	10,000
N Y C Rev Bills	Nov 14	Direct	15,000	15,000
Missouri Pacific 1st & Ref	Dec 31	Estabrook & Co	14,850	15,000
			$239,533	$245,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Bush Terminal Bldg 5s	May 10	Estabrook & Co	$ 10,500	$ 10,000
Public Serv of No Ill 1st & Ref 5s	May 17	do	5,250	5,000
N Y Central Elec 1st 5s 1952	July 18	do	15,750	15,000
Chic Burl & Quincy Eq Tr 6s	July 18	Guaranty Tr Co	10,300	10,000
Peoples Gas Lt & Coke Ref 5s	Nov 5	Estabrook & Co	10,400	10,000
Bell Tel of Pa 1st & Ref 5s	Nov 30	do	5,465	5,000
N Y Edison 1st Ln & Ref 5s	Dec 24	do	5,167	5,000

FRANKLIN LIFE INS CO

6th St. & Lawrence Ave., Springfield, Ill.

H M Merriman
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	July 14	Illinois Natl Bank	$100,562	$100,000
U S A Treas Note 4s 1954	July 14	do	53,000	50,000
U S A Treas Note 4¼s 1952	July 14	do	55,468	50,000
Cent Ill Pub Serv 5s 1968	Dec 1	do	24,937	25,000
			$233,968	$225,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s	Sept 12	Illinois Natl Bank	$100,906	$100,000
U S A Treas Note 4s	Sept 20	do	53,093	50,000
U S A Treas Note 4¼s	Sept 20	do	55,656	50,000

CAR & GENERAL INS CORP LTD

95 Maiden Lane, New York

Gayle T Forbush
U S Mgr

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Atch Top & S Fe 5% Pf	Oct 26	Brown Bros & Co	$ 10,425	$ 10,000
200 sh Atch Top & S Fe 5% Pf	Oct 27	do	20,850	20,000
Bklyn Manhatt Trans S F 6s 1968	Aug 31	do	24,643	25,000
Chic Rock Isl & P 1st & Ref 4s '34	Sept 6	do	23,788	25,000
New York N Y Imp 4s 1977	Apr 9	do	267,602	263,000
Norfolk Va 4½s 1950	Feb 15	do	10,508	10,000
Duquesne Lt 1st 4½s 1967	Feb 27	do	25,343	25,000
200 sh Elec Bond & Sh Sec 6% Pf	Oct 25	do	21,650	20,000
250 sh Elec Pr & Lt 7% Pf	Oct 30	do	26,787	....
500 sh Engineers Pub S 5½% C Pf	Oct 25	do	49,625	50,000
Georgia Pr 1st & Ref 5s 1967	Oct 26	Farmers Ln & Tr	49,500	50,000
Internatl Tel & Tel 4½s 1952	Sept 6	Brown Bros & Co	23,800	25,000
300 sh N Y Chic & St L 6% Pf	Oct 26	do	32,450	30,000
Pennsylvania Co 4¾s 1963	Nov 21	Farmers Ln & Tr	99,000	100,000
Rochester Gas & Elec Gen 4½s 1977	Mch 27	Brown Bros & Co	15,131	15,000
Standard Oil of N Y Deb 4½s 1951	Oct 26	Farmers Ln & Tr	96,875	100,000
Union Pac 4½s 1967	Sept 1	Brown Bros & Co	9,745	10,000
			$807,726	$778,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Amer Tel & Tel Coll Tr 4s 1929	Oct 27	Brown Bros & Co	$ 9,880	$ 10,000
Amer Tel & Tel Coll Tr 4s 1929	Oct 29	Farmers Ln & Tr	99,062	100,000
50 sh Enginrs Pub Serv 5½% C Pf	Dec 24	Brown Bros & Co	4,875	5,000
250 sh Enginrs Pub Serv 5½% C Pf	Dec 24	Provident Fire Ins Co	24,812	25,000
Oregon Short Line Ref Coll 4s 1929	Oct 29	Farmers Ln & Tr	98,437	100,000
Southern Pac Con 4s 1929	Oct 27	Brown Bros & Co	59,400	60,000
St L Iron Mtn & So Uni & Ref 4s '29	Oct 29	Farmers Ln & Tr	49,406	50,000
U S A 4th L L 4¼s 1938	Apr 9	Brown Bros & Co	271,113	262,500
			$616,987	$612,500

CONSERVATIVE LIFE INS CO

Wheeling, W. Va.

Otto Schenck
President

Stonewall Jackson Hotel 1930-1948		Direct	$150,000	$150,000
Hancock Co W Va Rd Imp 5s 1938		Geo W Baron Co	1,000	1,000
Hancock Co W Va Rd Imp 5s 1943		do	4,000	4,000
Hancock Co W Va Rd Imp 5s 1946		do	1,000	1,000
Witzel Co Dist of Magnolia 5s 1945		do	4,000	4,000
Marion Co Rd Imp 5s 1943		do	3,000	3,000
Ohio Valley Indust Corp Stk		Direct	500	....
			$163,500	$163,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

SUN LIFE ASSURANCE CO OF CANADA
Montreal, Que., Canada.

G R Mackay
Invest Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
DOLLAR BONDS				
Aberdeen Wash 4½s 1940-1948	Jan 31	Western Union Life	$ 10,059	$ 10,000
Aberdeen Lr Wyn Riv 5s 1953-57	Jan 31	do	20,271	20,000
Ada Co Idaho Sch Dist 5¾s 1942	Jan 31	do	5,141	5,000
Argentine 6s 1959	Dec 19	National City Co	50,000	50,000
Argentine 6s 1959	Dec 19	do	100,000	100,000
Asotin Co Wash Sch Dist 5½s '33-41	Jan 31	Western Union Life	37,500	37,500
Alberta 4½s 1956	Jan 31	do	9,454	10,000
Belingham Wash 4¼s 1957	Jan 31	do	15,219	15,000
Bellingham Wash 5s 1937-39	Jan 31	do	12,558	12,000
Benton Co Wash Sch Dist 5½s '29-40	Jan 31	do	17,500	17,500
Blaine Co Idaho 5½s 1932	Jan 31	do	3,059	3,000
Bonner Co Idaho Sch Dist 5½s 1933	Jan 31	do	1,003	1,000
Boundary Co Idaho 6s 1933-1941	Jan 31	do	22,801	22,000
British Columbia 4½s 1951	Jan 31	do	9,478	10,000
Canada 4½s 1944	Jan 31	do	9,826	10,000
Canyon Co Idaho Sch Dist 4½s 1937	Jan 31	do	2,318	2,500
Carter Co Mont 6s 1942	Jan 31	do	12,855	12,200
Cascade Co Mont 5s 1929-31	Jan 31	do	6,030	6,000
Cascade Wash 6s 1929-1931	Jan 31	do	29,000	29,000
Chelan Co Wash 5½s 1928-1940	Jan 31	do	21,204	21,500
Cheney Wash 6s 1939	Jan 31	do	3,707	3,500
Cheney Wash Dist 6s 1931	Jan 31	do	5,000	5,000
Chestnut Valley Mont 6s 1929-1931	Jan 31	do	1,942	2,000
Cle Elum Wash 6s 1942	Jan 31	do	10,648	10,000
Coeur d'Alene Idaho 5¾s 1940	Jan 31	do	11,059	11,000
Condon Oregon 6s 1942	Jan 31	do	4,198	4,000
Connell Wash 5½s 1936	Jan 31	do	2,989	3,000
Conrad Mont 6s 1942	Jan 31	do	5,079	5,000
Cottonwood Idaho 6s 1941	Jan 31	do	3,980	4,000
Cuba 4½s 1949	Various	National City Co	9,998	10,000
Cuba 5s 1944	Oct 24	do	3,058	3,000
Cuba 5s 1949	Various	do	5,152	5,000
Daniels Co Mont 6s 1935-1937	Jan 31	Western Union Life	15,721	15,000
Davenport Wash 6s 1941	Jan 31	do	25,000	25,000
Dayton Wash 4¾s 1942-51	Jan 31	do	10,322	10,000
Deschutes Co Ore 5s 1930-1934	Jan 31	do	10,165	10,000
Ellensburg Wash 6s 1933-35	Jan 31	do	16,471	16,000
Fairfield Wash 6s 1930-40	Jan 31	do	22,000	22,000
Fergus Co Mont 5½s 1933-37	Jan 31	do	19,830	19,000
Fery Co Wash 6s 1932-41	Jan 31	do	38,195	37,000
Flathead Co Mont 6s 1936-1939	Jan 31	do	7,900	7,900
Flathead Co Mont 6s 1938	Jan 31	do	2,131	2,000
Franklin Co Wash 5s 1932	Jan 31	do	11,500	11,500
Franklin Co Wash 4¾s 1944-1945	Jan 31	do	10,275	10,000
Granite Co Mont 5¾s 1937	Jan 31	do	4,195	4,000
Granite Co Mont Sch Dist 6s 1931	Jan 31	do	1,020	1,000
Grays Harbor Co Wash 5½s 1939-40	Jan 31	do	20,884	20,000
Hill Co Mont Sch Dist 5½s 1938-40	Jan 31	do	10,398	10,000
Hillsboro Ore 5½s 1934-1938	Jan 31	do	10,373	10,000
Idaho Falls Idaho 5s 1937	Jan 31	do	9,964	10,000

SUN LIFE ASSURANCE CO OF CANADA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Island Co Wash 6s 1928-1932	Jan 31	Western Union Life	$ 7,611	$ 7,500
Jefferson Co Idaho 5½s 1934	Jan 31	do	5,131	5,000
Jerome Co Idaho 6s 1932-1941	Jan 31	do	1,046	1,000
Judith Basin Mont 6s 1932-1935	Jan 31	do	17,168	18,000
Kennewick Wash 6s 1941	Jan 31	do	4,657	4,700
Kittitas Co Wash 4½s 1938-1942	Jan 31	do	20,481	20,000
Klamath Co Ore 4½s 1945	Jan 31	do	10,242	10,000
Kooskia Idaho 6s 1943	Jan 31	do	4,000	4,000
La Crosse Wash 6s 1937	Jan 31	do	8,500	8,500
Liberty Co Mont 6s 1933-1942	Jan 31	do	26,292	25,000
Liberty Co Mont 7s 1931	Jan 31	do	5,199	5,000
Lincoln Co Wash 5½s 1933	Jan 31	do	195	200
Lincoln Co Wash 5½s 1932-1939	Jan 31	do	1,165	1,200
Lincoln Co Ore 5¾s 1929-30	Jan 31	do	5,068	5,000
Lincoln Co Mont Sch Dist 5¾s '33-42	Jan 31	do	18,653	18,000
Manitoba 5s 1944	Jan 31	do	10,200	10,000
Multnomah Co Ore 4¼s 1948	Jan 31	do	15,000	15,000
Myrtle Point Ore 6s 1939	Jan 31	do	3,500	3,500
North Bend Ore 6s 1941	Jan 31	do	4,310	4,000
Oakesdale Wash 5½s 1932-1940	Jan 31	do	16,449	17,000
Okanogan Wash 6s 1942	Jan 31	do	20,388	18,500
Okanogan Wash 6s 1936	Jan 31	do	2,000	2,000
Ontario Can 5s 1942	Jan 31	do	10,262	10,000
Pacific Co Wash 5½s 1931 to 1940	Jan 31	do	20,508	20,000
Payette Co Idaho 6s 1942	Jan 31	do	15,401	15,000
Payette Co Ida Sch Dist 5¾s '33-'42	Jan 31	do	10,515	10,000
Pehastin Wash 6s 1934-1936	Jan 31	do	20,244	20,000
Pierce Co U S A M T & S Sta 5s '37	Jan 31	do	15,773	15,000
Polson Mont 6s 1942	Jan 31	do	15,138	15,000
Port Angeles Wash 5½s 1940-1944	Jan 31	do	19,264	19,000
Port Angeles Wash 5½s 1943	Jan 31	do	1,040	1,000
Priest River Idaho 6s 1944	Jan 31	do	4,500	4,500
Quincy Wash 6s 1943	Jan 31	do	5,000	5,000
Ritzville Wash 6s 1929-1939	Jan 31	do	38,000	38,000
Rosalia Wash 6s 1929-1935	Jan 31	do	5,163	5,000
Rosalia Wash 6s 1930-1933	Jan 31	do	2,546	2,500
Salmon City Idaho 6s 1942	Jan 31	do	15,266	15,000
Seattle Wash 4s 1943-1945	Jan 31	do	48,734	50,000
Seattle Wash 4¼s 1941	Jan 31	do	25,000	25,000
Seattle Wash 4½s 1953-1957	Jan 31	do	49,083	50,000
Seattle Wash 4½s 1931-1932	Jan 31	do	19,962	20,000
Seattle Wash 5s 1934	Jan 31	do	4,929	5,000
Seattle Wash 6s 1933-1934	Jan 31	do	10,437	10,000
Selah Wash 6s 1940	Jan 31	do	15,000	15,000
Sherman Co Ore 5s 1939	Jan 31	do	12,888	13,000
Shoshone Co Idaho 6s 1932-1934	Jan 31	do	3,107	3,000
Skamania Co Wash 5½s 1935	Jan 31	do	5,035	5,000
Snake Riv Canal Cos 6½s 1929-1940	Jan 31	do	9,000	9,000
Spokane Wash 4¼s 1938-1941	Jan 31	do	22,024	22,000
Spokane Wash 4½s 1934-1936	Jan 31	do	28,492	28,000
Spokane Wash 4¾s 1940	Jan 31	do	10,323	10,000
Spokane Wash 5s 1931	Jan 31	do	1,785	1,800
Spokane Co Wash Sch Dist 5s '33-38	Jan 31	do	9,294	9,000

SUN LIFE ASSURANCE CO OF CANADA—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Spokane Co Wash Sch Dist 5s '32-42	Jan 31	Western Union Life	$ 26,345	$ 25,500
Spokane Co Wash Sch Dist 5s 1933	Jan 31	do	1,535	1,500
Stillwater Co Mont 6s 1940	Jan 31	do	1,053	1,000
Sunnyside Valley Irrig 6s 1933	Jan 31	do	1,021	1,000
Tacoma Wash 4¾s 1940	Jan 31	do	26,046	25,000
Tekoa Wash 5¼s 1942	Jan 31	do	10,000	10,000
Tekoa Wash 5½s 1928-1932	Jan 31	do	8,045	8,000
Troy Idaho 6s 1929-1933	Jan 31	do	5,000	5,000
Twin Falls Co Ida Sch Dist 6s '35-36	Jan 31	do	2,000	2,000
Tillamook Co Sch Dist 5½s 1942-46	Jan 31	do	16,181	15,000
Umatilla Co Ore Sch Dist 6s 1940	Jan 31	do	6,458	6,000
U S A Treas Cert 4¼s 1928	Oct 16-26	Various	3,991,632	4,000,000
U S A Treas Cert 3½s 1932	Jan 31	Western Union Life	370,693	370,000
U S A 3½s 1947	Jan 31	do	1,772	1,850
U S A 4¼s 1947	Jan 31	do	3,627	3,800
U S A 4¼s 1928	Jan 31	do	99	100
U S A 4¼s 1938	Jan 31	do	95	100
Valley Co Mont Sch Dist 6s 1942	Jan 31	do	15,833	15,000
Walla Walla Wash 5s 1937-1939	Jan 31	do	10,992	11,000
Walla Wash Wash 6s 1933-1937	Jan 31	do	10,157	10,000
Wallowa Co Ore 5½s 1936	Jan 31	do	10,783	10,000
Washington Co Ida Sch Dist 5¾s '42	Jan 31	do	14,905	14,500
Washington 4½s 1947	Jan 31	do	25,281	25,000
Weiser Idaho 6s 1931-1940	Jan 31	do	14,052	15,000
W Okanogan Valley Wash 6s 1935-43	Jan 31	do	9,919	10,000
Whatcom Com Co Wash 4½s 1931	Jan 31	do	5,064	5,000
Whitman Co Wash Sch D 5¼s '28-33	Jan 31	do	19,000	19,000
Yakima Wash Sch Dist 4½s '29-35	Jan 31	do	9,599	9,500
Yakima Wash 4½s 1938-41	Jan 31	do	10,093	10,000
Yakima Co Wash Sch Dist 4½s '34-44	Jan 31	do	10,180	10,000
Yakima Co Wash 4½s 1938-1940	Jan 31	do	10,178	10,000
Yakima Co Wash Sch Dist 5¼s '28-30	Jan 31	do	5,015	5,000
Yakima Co Wash Sch Dist 5¼s '32-38	Jan 31	do	10,148	10,000
Yakima Co Wash Sch Dist 6s 1935	Jan 31	do	6,000	6,000
Yakima Co Wash 6s 1936-1938	Jan 31	do	12,169	12,000
Abitibi Pr & Paper 5s 1953	Sept 4	Various	4,635,000	5,000,000
Alabama Pr 5s 1956	Jan 31	Western Union Life	10,231	10,000
Amer Tel & Tel 5s 1960	Jan 31	do	3,816	4,000
Anaconda Copper 7s 1938	July 5-18	Natl City Bk of N Y	4,051,007	3,152,000
Appalachian Elec Pr 5s 1956	Jan 31	Western Union Life	9,851	10,000
Arkansas Pr & Lt 5s 1956	Jan 31	do	9,738	10,000
Balt & Ohio 5s 1950	Jan 31	do	15,521	15,000
Bell Tel of Can 5s 1957	Jan 31	do	10,234	10,000
Bell Tel of Pa 5s 1948	Jan 31	do	15,480	15,000
Burns & Co 5½s 1948	July 16	Dominion Sec Corp	99,030	100,000
Canada Pr & Paper 5½s 1958	Various	Various	638,105	700,000
Canada Pr & Paper 5½s 1958	Mch 12	Exchange	1,713,615	1,898,000
Canadian Natl Rwy 4½s 1957	Jan 31	Western Union Life	9,840	10,000
Central Pac 5s 1960	Jan 31	do	10,369	10,000
Central Pr & Lt 5s 1956	Jan 31	do	9,704	10,000
Chic Rock Isl Pac 4½s 1952	Jan 31	do	14,249	15,000
Chic Un Station 5s 1963	Jan 31	do	11,612	11,000
Chic Western Indiana 4s 1952	Jan 31	do	8,925	10,000

SUN LIFE ASSURANCE CO OF CANADA—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cleve Cin Chic St L 5s 1963	Jan 31	Western Union Life	$ 10,426	$ 10,000
Cleveland Elec Illum 5s 1961	Jan 31	do	15,498	15,000
Commonwealth Edison 4½s 1957	Jan 31	do	24,345	25,000
Cornwall St Rwy Lt & Pr 7s 1934	Dec 20	Direct	20,000	20,000
Davenport Hotel Co 5½s 1931-1932	Jan 31	Western Union Life	7,984	8,000
Denver Gas & Elec Lt 5s 1951	Jan 31	do	10,023	10,000
Detroit City Gas 5s 1950	Jan 31	do	4,987	5,000
Detroit Edison 5s 1962	Jan 31	do	5,104	5,000
Dexter Horton Bldg 6s 1947	Jan 31	do	9,976	10,000
Dominion Square Corp 6s 1948	Oct 8	National City Co	485,150	500,000
Dominion Woolens & Worst 6s 1948	July 6	W A Mackenzie & Co	95,030	100,000
Donnacona Paper 5½s 1948	Various	Various	367,995	383,000
Duquesne Lt 4½s 1967	Jan 31	Western Union Life	14,800	15,000
Ellensburgh Wash Y M C A 6s 1927	Jan 31	do	4,500	4,500
Fraser Companies 6s 1950	Nov 8	Royal Securities Corp	250,075	250,000
Gatineau Pr 5s 1956	Jan 31	Western Union Life	9,825	10,000
Georgia Pr 5s 1967	Jan 31	do	19,514	20,000
Gonazga University 5s 1935	Jan 31	do	9,950	10,000
Great Northern 7s 1936	Jan 31	do	17,083	15,000
Gulf States Utility 5s 1956	Jan 31	do	9,776	10,000
Hamilton Cotton 5½s 1948	July 11	A E Ames & Co	48,765	50,000
Home Tel & Tel Spokane 5s 1936	Jan 31	Western Union Life	1,682	2,000
Houston Ltg & Pr 5s 1953	Jan 31	do	10,125	10,000
Illinois Bell Tel 5s 1956	Jan 31	do	15,772	15,000
Illinois Pr & Lt 5s 1956	Jan 31	do	9,750	10,000
Indianapolis Pr & Lt 5s 1957	Jan 31	do	9,775	10,000
Iowa Neb Lt & Pr 5s 1957	Jan 31	do	9,627	10,000
Kansas C Term Rwy Co 4s 1960	Jan 31	do	13,736	15,000
Kreuger & Toll Amer Cert 5s	Oct 11	Guaranty Co of N Y	28,140	
Lake & Rail Wrhse & Elev 6s 1951	Sept 26	A E Ames & Co	61,218	60,000
Lord Nelson Hotel Co 6½s 1947	Jan 16-19	H R Bain & Co	25,007	25,000
Los Angeles G & Elec 5s 1961	Jan 31	Western Union Life	9,850	10,000
Masonic Temple Asso Spkn 5s '37-38	Jan 31	do	9,887	10,000
Mercury Mills Ltd 5½s 1953	Jan 5	Wood Gundy & Co	58,818	60,000
Miss River Pr 5s 1951	Jan 31	Western Union Life	10,137	10,000
Missouri Pac 5s 1977	Jan 31	do	17,975	18,000
Missouri Pub Serv 5s 1947	Jan 31	do	9,700	10,000
Montana Cath Mission 5s 1945-1947	Jan 31	do	9,975	10,000
New Eng Tel & Tel 4½s 1961	Jan 31	do	14,306	15,000
New Orleans Term Co 4s 1953	Jan 31	do	9,037	10,000
N Y Chic & St Louis 5½s 1974	Jan 31	do	10,661	10,000
Northern Pac 6s 2047	Jan 31	do	17,206	15,000
Ohio Pr 5s 1952	Jan 31	do	10,070	10,000
Oklahoma Gas & Elec 5s 1950	Jan 31	do	14,900	15,000
Oregon-Wash Wr Serv 5s 1957	Jan 31	do	9,450	10,000
Pacific Gas & Elec 5s 1955	Jan 31	do	15,000	15,000
Pacific Gas & Elec 4½s 1957	Jan 31	do	9,605	10,000
Penn Cent Lt & Pr 4½s 1977	Jan 31	do	5,769	6,000
Penn RR 5s 1968	Jan 31	do	16,604	15,000
Pitts Cin Chic St Louis 5s 1970	Jan 31	do	10,937	10,000
Potomac Edison 5s 1956	Jan 31	do	9,851	10,000
Puget Sound Tel 5s 1952	Jan 31	do	9,657	10,000
Rhine-Westphalia Elec Pr 6s 1953	Oct 24	Various	314,062	335,000

SUN LIFE ASSURANCE CO OF CANADA—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Sioux City Gas & Elec 6s 1947	Jan 31	Western Union Life	$ 9,950	$ 10,000
Sist of Char Hse Prov Wash 5s '39-47	Jan 31	do	19,975	20,000
Smith Howard Paper Mills 5½s 1953	Aug 27	Wood Gundy & Co	98,030	100,000
So Calif Edison 5s 1951	Jan 31	Western Union Life	4,931	5,000
So Pac Oregon L 4½s 1977	Jan 31	do	10,025	10,000
Southern Rwy 6s 1956	Jan 31	do	17,449	15,000
Sowest Gas & Elec 5s 1957	Jan 31	do	9,700	10,000
Spokane Hotel Co 6s 1932	Jan 31	do	9,979	10,000
Terminal RR of St Louis Asso 4s 1953	Jan 31	do	9,089	10,000
Tokyo Elec Lt 6s 1953	June 15	Various	765,128	850,000
Toledo Terminal RR 4½s 1957	Jan 31	Western Union Life	9,762	10,000
United Gr Growers 5s 1948	Feb 27	Wood Gundy & Co	94,530	100,000
Virginia Elec & Pr 5s 1955	Jan 31	Western Union Life	14,938	15,000
Wabash Rwy 5s 1976	Jan 31	do	10,184	10,000
Washington Wr Pr 5s 1939	Jan 31	do	30,034	30,000
West Penn Pr 5s 1956	Jan 31	do	10,075	10,000
		Total Dollar Bonds	$20,699,647	$20,518,350
STERLING BONDS				
Irish Free State 5s 1950-1960	Feb 14-28	Chase Henderson & T	£ 13,465	£ 13,900
Japan 4s 1954	Various	do	78,430	108,400
Japan 4s 1970	Various	do	92,191	132,180
Union of South Africa Treas 1928	Jan 5	S African Reserve Bk	2,456	2,500
Union of South Africa Treas 1928	June 27	do	1,985	2,000
Union of South Africa Treas 1928	July 25	do	992	1,000
Union of South Africa Treas 1928	July 25	do	992	1,000
Union of South Africa Treas 1928	Aug 21	do	495	500
		Total Sterling Bonds	£191,009	£261,480
FRANCS				Fcs.
Banque Industrielle de Chine	Oct 12	To Replace Draft		1,655
PERUVIAN POUNDS			£P	£P
Banco del Peru y Londres 8s	June 14	Banco del Peru y Lon	300	300
RUPEES			Rs	Rs
Calcutta Port Trust 5s 1958-88	Various	Merwanjee & Co	295,500	300,000
SWEDISH KRONOR			Kr	Kr
Kreuger & Toll Deb 5s 2003	Various	Sbscrbd thro Rts Rcvd	388,751	171,000
PREFERRED DOLLAR STOCKS				
Abitibi Pr & Paper 6%	Aug 2-6	Various	$ 400,949	$ 447,500
Abitibi Pr & Paper 6%	Feb 29	Exchange	2,043,400	2,452,500
3,630 sh Abitibi Pr & Paper 7%	Nov 28	O'Brien & Williams	1,607	1,500
Amer Pr & Lt $6	Feb 29	Exchange	225,111	
5,000 sh Amer Superpr $6	Nov 13	Bonbright & Co	487,500	
Belgo-Canadian Paper 7%	Aug 9	Wood Gundy & Co	52,526	50,000
Chic No Shore & Mil 6%	Sept 18	Exchange		51,236
42,351 sh Consolidated G of N Y $5	Sept 5	do	2,969,293	
1,000 sh Electric Investors $6	Aug 29	Bonbright & Co	97,039	
15,000 sh General Baking $6	Various	F S Smithers & Co	1,239,990	
10,000 sh General Baking $6	Mch 15	Exchange	865,076	

SUN LIFE ASSURANCE CO OF CANADA—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Melville Shoe 6%	Sept 17-26	F S Smithers & Co	$114,618	$110,000
750 sh Mid West Utilities $6	Oct 10	Tucker Anthony & Co	76,004	
N Y Pr & Lt 7%	Feb 29	Exchange	744,776	750,000
Postal Tel & Cable 7%	Aug 8	do	1,955,890	2,124,000
Rochester Cent Pr 6%	Nov 22	do	256,770	282,000
			$11,530,556	$6,268,736
COMMON DOLLAR STOCKS				
18,250 sh Abitibi Pr & Paper $3	Feb 29	Exchange	$1,204,589	$
23,790 sh Abitibi Pr & Paper $3	Feb 29	do	1,565,940	
12,262½ sh Abitibi Pr & Paper $3	Feb 29	do	880,684	
½ sh Abitibi Pr & Paper $3	Mch 21	Hansons & Macaulay	40	
19,700 sh Allied Chem & Dye $6	Various	Various	3,133,372	
6,400 sh Amer Gas & Elec 4%	Various	do	1,021,512	
64 sh Amer Gas & Elec 4%	July 2	Semi-Annual Dividend	7,680	
12,100 14/50 sh Amer Pr & Lt 4%	Various	Various	973,545	
1,570 36/50 sh Amer Pr & Lt 4%	Various	Semi-Annual Dividend	22,251	
Amer Tel & Tel 9%	Various	Subscription	1,278,675	1,278,600
Amer Tobacco $50 Par	Nov 22	Billings Olcott & Co	89,325	25,000
Amer Tobacco $50 Par	Various	Various	2,813,447	840,000
Atch Top & S Fe 10%	Various	do	899,740	480,000
Atch Top & S Fe 10%	Apr 26	Subscription	8,000	8,000
Bankers Trust Co 30%	Various	Bankers Trust Co	1,046,015	100,000
Bankers Trust Co 30%	June 28	Subscription	187,500	25,000
Bank of Montreal 12%	Various	Direct	709,145	200,000
Bell Tel of Canada 8%	Various	Various	356,802	215,400
5,254 sh Bell Tel of Canada 8%	Various	Subscription	262,700	
Borden Co $6	Various	Various	1,698,781	520,000
Borden Co $6	Apr 11	Subscription	235,544	112,150
Brooklyn Edison 8%	Various	Various	3,948,932	1,650,000
18,980 sh Canada Pr & Paper	Mch 12	Exchange	714,006	
Canadian Bk of Commerce 12%	Various	Various	165,670	54,500
Canadian Pac 10%	June 11-14	Jenks Gwynne & Co	182,407	90,000
104 sh Canadian Pac 10%	Feb 10	Subscription	5,200	
Canadian Salt 8%	Feb 23-29	Osler & Hammond	3,182	2,000
Central Union Tr of N Y 32%	Nov 15	Capitol Natl Co	168,855	10,000
Chase Natl Bank 18%	Feb 7	Chase Securities Corp	843,763	150,000
Chase Natl Bank 18%	June 28	Subscription	120,000	30,000
11,295 sh City Dairy $2	Various	A E Ames & Co	627,612	
3,310 sh Cleve-Cliffs Iron $4	Various	Otis & Co	383,425	
9,900 sh Coca-Cola $6	Various	Various	1,681,050	
21,300 sh Columbia Gas & Elec $5	Various	Various	2,349,770	
Commonwealth Edison 8%	Jan 26	Subscription	638,133	638,100
1,000 sh Consol Gas of N Y $5	Apr 28	National City Bk of N Y	154,578	
7,000 sh Consol Gas of N Y $3	Various	Various	669,225	
64,500 sh Consol Gas of N Y $3	Sept 4	Dividend		
84,702 sh Consol Gas of N Y $3	Sept 5	Exchange	4,455,822	
Corn Products Refin $25 Par	Various	Various	1,162,977	375,000
Detroit Edison 8%	Dec 20	Subscription	180,457	721,700
1,500 sh E I duP de Nemours $10	Various	Various	589,860	
14,700 sh Elec Bond & Sh Sec $1	Various	do	1,704,931	
12,700 sh Elec Bond & Sh Sec $1	May 15	Transfer		

SUN LIFE ASSURANCE CO OF CANADA—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
14,446 sh Elec Bond & Sh Sec $1	Various	Subscription	$1,257,845	$
First Natl Bk of Boston 16%	Apr 2	Wood Struthers & Co	86,385	18,700
First Natl Bk of Boston 16%	May 27	Subscription	18,980	6,300
9,100 sh Fleischmann $3	Various	Various	655,303	
Ford Motor of Canada	Various	do	446,286	72,000
10,000 sh General Baking $5	Various	Natl City Bk of N Y	865,076	
5,000 sh General Baking	Mch 15	Exchange		
12,300 sh General Elec $4	Various	Various	1,646,035	
Guaranty Tr of N Y 16%	Sept 28	Capitol Natl Co	65,800	10,000
Gulf Oil Corp of Pa $25 Par	Various	Various	1,999,016	360,000
Humble Oil & Refin $25 Par	Various	do	937,831	257,500
Illinois Cent 7%	Various	Jones Heward & Co	124,807	90,000
Illinois Merchants Tr Co 20%	June 16	Emery Peck & Rockwd	45,733	5,000
84,880 sh Imperial Oil Ltd $1	Various	Various	4,660,902	
Imperial Tob of Can $5 Par	Various	Hansons & Macaulay	123,142	65,475
Imperial Tob of Can $5 Par	Dec 31	Vivian Gray & Co	811,111	358,000
Imperial Tob of Can $5 Par	Oct 1	Dividend		106,260
7,500 sh Ingersoll Rand $3	Various	Various	735,326	
231 sh Inland Steel $2.50	Mch 23	Dividend		
150 sh Interlake Steamship $6	June 11	Otis & Co	19,174	
42 sh Interlake Steamship $6	Dec 31	Dividend		
4,900 sh Internatl Business Mach $5	Various	Various	637,175	
715 sh Internatl Business Mach $5	Dec 28	Dividend		
Internatl Harvester 6%	Various	Various	378,931	140,080
Internatl Harvester 6%	Various	Dividend		48,220
24,275 sh Internatl Petroleum 75c	Various	Various	1,105,295	
Internatl Tel & Tel 6%	Various	R Moat & Co	236,027	160,000
Internatl Tel & Tel 6%	Aug 8	Exchange	1,054,646	708,000
6,600 sh Johns-Manville $3	Various	Geoffrion & Co	752,537	
Laurentide Co 6%	Various	Hansons & Macaulay	2,335,841	1,781,500
Liggett & Myers Tob $25 Par	Various	C J Hodgson & Co	85,921	20,000
Liggett & Myers Tob $4	Various	do	940,742	235,000
Mackay Companies 7%	May 8	Miss Theresa G Devey	122	100
4,700 sh Mohawk Valley Co $2	Various	Various	337,011	
Montreal Cottons Ltd 6%	Various	Jones Heward & Co	27,453	23,900
1,072 sh Montrl L H & P Cons $2.40	Apr 30	McDougall & Cowans	105,360	
Montreal Tramways Co 10%	Various	Hansons & Macaulay	190,956	92,000
Montreal Tramways Co 10%	Various	Subscription	22,950	15,300
Natl City Bk of N Y 20%	Various	Natl City Bk of N Y	2,232,756	265,000
Natl City Bk of N Y 20%	May 28	Subscription	212,000	53,000
Natl Supply Co Del $50 Par	Various	F S Smithers & Co	1,434,980	585,000
N Y Central 8%	Various	Jenks Gwynne & Co	431,050	270,000
N Y Central 8%	Aug 27	Subscription	47,000	47,000
Norfolk & Western 8%	Various	L F Rothschild & Co	833,748	450,000
801-15/40 sh No American Co 10%	Various	Various	54,603	
2,758-25/40 sh No American Co 10%	Various	Dividend	141,103	
418 sh Ogilvie Flour Mills $5	Various	Watson & Chambers	168,094	
Old Colony Tr Co Boston 12%	Various	Various	190,719	40,000
Owens Bottle Co $25 Par	Feb 8	Dividend		27,750
Pacific Gas & Elec $25 Par	Various	Various	394,884	190,000
5,274 sh Penman's Ltd $4	Various	do	533,750	
Pa Co for Ins on Lives et cet 28%	Various	Direct	295,198	30,000
Pennsylvania RR $50 Par	May 2-4	Leggat Cassils & Co	61,802	45,000

SUN LIFE ASSURANCE CO OF CANADA—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Pennsylvania RR $50 Par	May 25	Subscription	$ 11,909	$ 11,900
Philadelphia Natl Bk 24%	Nov 16	S F Scattergood & Co	154,395	20,000
Pittsburgh Plate Glass $25 Par	Nov 13	Exchange	347,614	127,000
Pittsburgh Plate Glass $25 Par	Dec 1	Dividend		12,700
Price Bros & Co 2%	Various	Various	116,311	143,400
Provident Trust Co 20%	Oct 15	S F Scattergood & Co	500,539	60,000
5,800 sh Public Serv Corp N J $2	Various	Various	385,190	
R J Reynolds Tob $25 Par	Various	Various	817,260	145,000
2,820 sh Rochester Cent Pr	Nov 22	Exchange	80,240	
Royal Bank of Canada 12%	Various	Various	478,922	133,700
40,000 sh St Regis Paper $3	Various	Natl City Bk of N Y	3,657,303	
20,000 sh St Regis Paper $3	Dec 19	Subscription	2,174,375	
170 sh Shawinigan Wr & Pr $2	Mch 23	Exchange		
2,199 sh Shawinigan Wr & Pr $2	Various	Subscription	109,974	
1,099-2/10 sh Shawinigan Wr & Pr $2	Nov 13	Dividend		
8/10 sh Shawinigan Wr & Pr $2	Oct 24	Mathewson McL & M	74	
Sherwin-Williams Co of Can 6%	May 1-3	Hodgson Jarvis & Co	9,892	5,500
16,000 sh Simmons Co $3	Various	Various	962,423	
1,190 sh Simmons Co $3	June 16	Subscription	59,500	
So Calif Edison $25 Par	May 11	do	136,838	136,825
2,700 sh Standard Oil of Calif $2.50	Various	Various	1,359,099	
Standard Oil of N J $25 Par	Various	do	1,507,390	725,825
Texas Corp $25 Par	Various	do	763,684	285,000
Toronto Gen Trusts 12%	Apr 27	Subscription	25,000	12,500
Tuckett's Tobacco 4%	Various	Ekers Cushing & Co	19,477	18,600
Union Pac 10%	Various	Various	543,175	280,000
Union Trust of Pittsburgh 200%	Nov 16-22	Capitol Natl Co	245,463	2,000
15,600 sh United Fruit $4	Various	Various	2,191,966	
United Gas Imp $50 Par	Feb 29	Exchange	896,091	490,450
United Shoe Mach $25 Par	Various	Various	903,024	304,175
U S Steel 7%	Various	do	1,844,758	1,270,000
Vacuum Oil $25 Par	Various	do	983,899	290,000
Vacuum Oil $25 Par	May 7	Dividend		15,000
4,900 sh Westinghouse Air Brake $2	Various	Various	242,335	
Westinghouse Elec & Mfg $50 Par	Various	Mathewson McL & M	294,655	155,000
F W Woolworth $25 Par	Various	Burnett & Co	703,465	97,500
Yale & Towne $25 Par	May 9	Wood Struthers & Co	155,167	50,000
Yale & Towne $25 Par	Various	Subscription	89,346	33,725
			$91,657,356	$18,927,335

COMMON STERLING STOCKS

Brit-Amer Tob £1 Par	Dec 31	Chase Henderson & T	£ 70,681	£ 10,000
Carreras Ltd £1 Par	Various	Scholle Bros & Co	261,472	15,000
Courtaulds Ltd £1 Par	Various	Chase Henderson & T	223,770	30,000
Courtaulds Ltd £1 Par	May 28	Dividend		20,000
Kreuger & Toll 100 Kr Par	Feb 12-13	Chase Henderson & T	4,480	Kr.10,000
Royal Dutch Co 100 Fl Par Sub-Sh	Dec 31	Grenfell & Co	197,981	Fls-570,000
Swedish Match 100 Kr Par	Feb 10-13	Various	54,160	Kr.260,000
			£812,546	£ 75,000 Kr.270,000 Fls.570,000

SUN LIFE ASSURANCE CO OF CANADA—(Cont'd 8)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
COMMON KRONOR STOCKS			Kr.	Kr.
Kreuger & Toll 100 Kr Par	Mch 30	Transfer	1,289,320	160,000
Kreuger & Toll 100 Kr Par	Various	Grenfell & Co	1,320,091	140,000
Kreuger & Toll 100 Kr Par	July 31	Dividend		90,000
Swedish Match 100 Kr Par	Mch 30	Transfer	1,883,889	510,000
Swedish Match 100 Kr Par	Various	Grenfell & Co	1,331,975	340,000
			Kr.5,825,277	Kr.1,240,000

SUMMARY

		Cost	Par
DOLLAR BONDS—Govt. & Mncpl, Pub Utility, Indust., etc.		$20,699,648	$20,518,350
STERLING	@ $4.86 2/3	929,580	1,272,536
FRANC	@ .10		165
PERUVIAN POUNDS	@ 4.86 2/3	1,460	1,460
RUPEE	@ .37	109,335	111,000
SWEDISH KRONOR	@ .268	104,185	45,828
TOTAL BONDS		$21,844,209	$21,949,339
PREFERRED DOLLAR STOCKS		$11,530,556	$ 6,268,736
COMMON DOLLAR STOCKS		91,657,356	18,927,335
STERLING	@ $4.86 2/3	3,954,393	365,000
SWEDISH KRONOR	@ .268		72,360
FLORINS	@ .402		229,140
KRONOR		1,561,174	332,320
TOTAL STOCKS		$108,703,481	$26,194,891
GRAND TOTAL BONDS AND STOCKS ACQUIRED		$130,547,690	$48,144,230

Bonds & Stocks SOLD	Date	To Whom	Price	Par
DOLLAR BONDS				
Aberdeen 4½s 1940-1948	July 23	Spokane & East Tr Co	$ 10,059	$ 10.000
Aberdeen Lr Wynooche Riv 5s '53-57	May 29	do	20,271	20,000
Ada Co Idaho Sch Dist 5¾s 1942	May 18	do	5,141	5,000
Alberta 4½s 1956	Apr 13	do	9,454	10,000
Asotin Co Wash Sch Dist 5½s '33-41	June 1-4	do	37,500	37,500
Beaconsfield Que 6s 1956	June 29	Royal Trust Co	1,149	1,000
Belgium 8s 1931-41	Various	Natl City Co	8,849	8,000
Bellingham Wash Wr 4¼s 1957	July 23	Spokane & Eastern Tr	15,219	15,000
Bellingham Wash 5s 1937-1939	July 23	do	12,558	12,000
Blaine Co Idaho 5½s 1932	May 24	do	3,059	3,000
Bonner Co Idaho Sch Dist 5½s 1933	May 21	do	1,003	1,000
Boundary Co Idaho 6s 1933-41	June 13-18	do	22,801	22,000
Brampton Ont 6½s 1928-41	Nov 14	Instalment of Prin	1,000	1,000
Brantford Ont 6s 1928-36	Feb 17	A E Ames & Co	54,314	52,200
British Columbia 4½s 1951	Apr 13	Spokane & Eastern Tr	9,478	10,000
Brooklands Man Sch Dist 7s 1928-42	Dec 26	Instalment of Prin	1,000	1,000
Canada 4½s 1944	Apr 13	Spokane & Eastern Tr	9,826	10,000
Canora Sask 5½s 1928-33	Aug 2	Instalment of Prin	235	235
Canyon Co Idaho Sch Dist 4½s 1937	May 18	Spokane & Eastern Tr	2,318	2,500
Carter Co Mont 6s 1942	July 23	do	12,855	12,200
Cascade Co Mont 5s 1929-31	May 1	do	6,030	6,000
Cascade Wash 6s 1929-31	May 23	do	29,000	29,000

SUN LIFE ASSURANCE CO OF CANADA—(Cont'd 9)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chapleau Ont 6s 1928-36	Nov 14	Instalment of Prin	$ 3,047	$ 3,047
Chelan Co Wash 5½s 1928-40	Various	Spokane & Eastern Tr	21,204	21,500
Cheney Wash 6s 1931	July 23	do	5,000	5,000
Cheney Wash Gen Obilig 6s 1939	July 23	do	3,707	3,500
Chestnut Valley Mont 6s 1929-31	July 23	do	1,942	2,000
Chicoutimi Que 5½s 1928-38 '42-51	May 1	Instalment of Prin	1,100	1,100
Cle Elum Wash 6s 1942	July 23	Spokane & Eastern Tr	10,648	10,000
Coeur d'Alene Idaho 5¾s 1940	May 29	do	11,059	11,000
Condon Ore 6s 1942	June 4	do	4,198	4,000
Connell Wash 5½s 1936	July 23	do	2,989	3,000
Conrad Mont 6s 1942	May 29	do	5,079	5,000
Coronation Alta 6s 1928-29	Apr 11	Instalment of Prin	1,099	1,099
Cottonwood Idaho 6s 1941	May 29	Spokane & Eastern Tr	3,980	4,000
Daniels Co Mont 6s 1935-37	June 1	do	15,721	15,000
Davenport Wash 6s 1941	Various	do	25,000	25,000
Dayton Wash 4¾s 1942-51	July 23	do	10,322	10,000
Deschutes Co Ore 5s 1930-34	May 29	do	10,165	10,000
Durham Ont Rob Roy Mills 6s '28-40	Aug 15	Instalment of Prin	1,021	1,021
Ellensburg Wash 6s 1933-35	July 23	Spokane & Eastern Tr	16,471	16,000
Essex Border Util 6¾s 1928-36	Jan 27	Instalment of Prin	1,734	1,734
Fairfield Wash 6s 1930-40	Various	Spokane & Eastern Tr	22,000	22,000
Fergus Co Mont 5½s 1933-37	July 23	do	19,830	19,000
Ferry Co Wash 6s 1932-1941	Various	do	38,195	37,000
Flathead Co Mont 6s 1938	May 1	do	2,131	2,000
Flathead Co Mont 6s 1936-39	July 23	do	7,900	7,900
Ford City Ont Sch Bd 6s 1928-42	Nov 22	Instalment of Prin	1,091	1,091
Ford City Ont Sch Bd 6s 1928-52	May 1	do	1,354	1,354
Ford City Ont 6½s 1928-36	Nov 14	do	8,128	8,128
Fort Frances Ont 6s 1928-41	July 31	do	3,229	3,229
Fort Frances Ont 7s 1928-42	May 1	do	2,908	2,908
Franklin Co Wash S D 4¾s '44-45	July 23	Spokane & Eastern Tr	10,275	10,000
Franklin Co Wash 5s 1932	June 1	do	11,500	11,500
Granite Co Mont 5¾s 1937	May 1	do	4,195	4,000
Granite Co Mont Sch Dist 6s 1931	July 23	do	1,020	1,000
Grays Harbor Co Wash 5½s '39-40	Various	do	20,884	20,000
Hawkesbury Ont 6s 1928-32	July 31	Instalment of Prin	8,398	8,398
Hill Co Mon Sch Dist 5½s 1938-40	May 1	Spokane & Eastern Tr	10,398	10,000
Hillsboro Ore 5½s 1934-38	May 29	do	10,373	10,000
Idaho Falls Idaho 5s 1937	June 13	do	9,964	10,000
Iroquois Falls Ont 6s 1928-35	Dec 26	Instalment of Prin	5,000	5,000
Island Co Wash 6s 1928-32	Various	Spokane & Eastern Tr	7,609	7,500
Jefferson Co Idaho 5½s 1934	May 24	do	5,131	5,000
Jerome Co Idaho 6s 1932-41	July 23	do	1,046	1,000
Judith Basin Mont 6s 1932-35	July 23	do	17,168	18,000
Kennewick Wash 6s 1941	July 23	do	4,657	4,700
Kittitas Co Wash 4½s 1938-42	July 23	do	20,481	20,000
Klamath Co Ore Sch Dist 4½s 1945	July 23	do	10,242	10,000
Kooskia Idaho 6s 1943	June 13	do	4,000	4,000
La Crosse Wash 6s 1937	July 23	do	8,500	8,500
Liberty Co Mont 6s 1933-42	May 18-21	do	26,292	25,000
Liberty Co Mont 7s 1931	May 29	do	5,199	5,000
Lincoln Co Mont S D 5¾s '33-42	June 8-23	do	18,653	18,000
Lincoln Co Ore 5¾s 1929-1930	May 29	do	5,068	5,000
Lincoln Co Wash 5½s 1933	June 19	do	195	200

SUN LIFE ASSURANCE CO OF CANADA—(Cont'd 10)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Lincoln Co Wash 5½s 1932-39	June 19	Spokane & Eastern Tr	$ 1,165	$ 1,200
Manitoba 5s 1944	Apr 13	do	10,200	10,000
Montreal Que 3s Perm Stk	Feb 6	Dominion Sec Corp	55,390	80,300
Multnomah Co Ore 4¼s 1948	May 26	Spokane & Eastern Tr	15,000	15,000
Myrtle Point Ore 6s 1939	June 4	do	3,500	3,500
Nativite de la Ste Vierge 5½s '29-52	Dec 26	Instalment of Prin	4,800	4,800
North Bay Ont 5½s 1928-29	Mch 20	do	1,924	1,924
North Bay Ont 6s 1928-36	May 1	do	5,640	5,640
North Bay Ont 6s 1928-39	Aug 8	do	2,274	2,274
North Bend Ore 6s 1941	June 11	Spokane & Eastern Tr	4,310	4,000
North Excel Sch Dist 8s 1929-31	Dec 18	Instalment of Prin	93	93
Oakesdale Wash 5½s 1932-40	Various	Spokane & Eastern Tr	16,449	17,000
Oakville Ont 6s 1928-50	Oct 11	Instalment of Prin	5,029	5,029
Okanogan Wash 6s 1942	July 23	Spokane & Eastern Tr	20,388	18,500
Okanogan Wash 6s 1936	July 23	do	2,000	2,000
Ontario 5s 1942	Apr 13	do	10,262	10,000
Pacific Co Wash 5½s 1931-40	Various	do	20,508	20,000
Payette Co Idaho Sch D 5¾s '33-42	May 18	do	10,515	10,000
Payette Co Idaho 6s 1942	July 23	do	15,401	15,000
Pehastin Wash 6s 1934-36	July 23	do	20.244	20,000
Pierce Co U S A Mob Stat 5s 1937	June 20	do	15,773	15,000
Polson Mont 6s 1942	July 23	do	15,138	15,000
Port Angeles Wash 5½s 1940-44	July 23	do	20,304	20,000
Port Dalhousie 6½s 1928-47	Feb 29	Instalment of Prin	2,027	2,027
Priest River Idaho 6s 1944	July 23	Spokane & Eastern Tr	4,500	4,500
Quincy Wash 6s 1943	July 23	do	5,000	5,000
Renfrew Ont 6½s 1928-41	May 1	Instalment of Prin	1,095	1,095
Ritzville Wash 6s 1929-39	Various	Spokane & Eastern Tr	38,000	38,000
Rosalia Wash 6s 1930-33	Apr 27	do	2,546	2,500
Rosalia Wash 6s 1929-35	July 23	do	5,163	5,000
St Lambert Prot Sch Bd 6s 1928-32	Jan 27	Instalment of Prin	2,500	2,500
St Pierre Que 6s 1931	Feb 21	A E Ames & Co	49,670	48,000
Salmon City Idaho 6s 1942	June 13	Spokane & Eastern Tr	15,266	15,000
Sandwich Ont Sch Bd 6½s 1928-52	Dec 26	Instalment of Prin	2,533	2,533
Seattle Wash 4¼s 1941	July 23	Spokane & Eastern Tr	25,000	25,000
Seattle Wash 4½s 1931-32	Various	do	19,962	20,000
Seattle Wash 5s 1934	May 23	do	4,929	5,000
Seattle Wash 6s 1933	June 1-14	do	10,437	10,000
Selah Wash 6s 1940	July 23	do	15,000	15,000
Sherman Co Ore 5s 1939	Various	do	12,888	13,000
Shoshone Co Idaho 6s 1932-34	July 23	do	3,107	3,000
Skamania Co Wash 5½s 1935	May 29	do	5,035	5,000
Snake Riv Canal 6½s 1929-40	June 12	do	9,000	9,000
Spokane Co Wash 4¾s 1940	Various	do	10,323	10,000
Spokane Wash 5s 1931	July 23	do	1,785	1,800
Spokane Co Wash Sch Dist 5s 1933	June 1	do	1,535	1,500
Spokane Co Wash Sch Dist 5s '33-38	Various	do	9,294	9,000
Spokane Co Wash Sch Dist 5s '32-42	Various	do	26,345	25,500
Stillwater Co Mont 6s 1940	June 18	do	1,053	1,000
Sturgeon Falls Ont 5s 1928-29	Dec 26	Instalment of Prin	1,180	1,180
Sturgeon Falls Ont 7s 1928-41	Aug 8	do	1,281	1,281
Sturgeon Falls Ont 7s 1928-51	Aug 8	do	1,453	1,453
Sudbury Ont 6s 1928-39	July 31	do	1,103	1,103

SUN LIFE ASSURANCE CO OF CANADA—(Cont'd 11)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Sudbury Sch Bd 6s 1928-42	Mch 20	Instalment of Prin	$ 1,455	$ 1,455
Sudbury 6s 1928-42	Feb 11	do	5,183	5,183
Summerland B C 6½s 1928-37	June 7	do	3,000	3,000
Yakima Co Sunnyside Vall 6s 1933	July 23	Spokane & Eastern Tr	1,021	1,000
Tekoa Wash 5¼s 1942	July 23	do	10,000	10,000
Tekoa Wash 5½s 1928-1932	July 23	do	8,045	8,000
Thessalon Ont 6s 1928-42	July 31	Instalment of Prin	1,818	1,818
Tillamook Co Ore Sch Dist 5½s 42-46	Various	Spokane & Eastern Tr	16,181	15,000
Timmins Ont 7s 1928-33	Nov 14	Instalment of Prin	3,279	3,279
Troy Idaho 6s 1929-33	June 11	Spokane & Eastern Tr	5,000	5,000
Twin Falls Co Id Sch Dist 6s '35-36	May 18	do	2,000	2,000
Umatilla Co Ore Sch Dist 6s 1940	June 20	do	6,458	6,000
U S A Treas Cert 3¼s 1928	Various	Various	3,994,375	4,000,000
U S A Treas Cert 3½s 1932	Apr 13	Spokane & Eastern Tr	370,693	370,000
U S A 3½s 1947	June 6	do	1,772	1,850
U S A 4¼s 1928	June 6	do	99	100
U S A 4¼s 1938	June 6	do	95	100
U S A 4¼s 1947	June 6	do	3,627	3,800
Valley Co Mont Sch Dist 6s 1942	July 23	do	15,833	15,000
Verdun Prot Sch Bd 6s 1931	Feb 21	A E Ames & Co	18,446	18,000
Walla Walla Wash 5s 1937-39	June 14	Spokane & Eastern Tr	10,992	11,000
Walla Walla Wash 6s 1933	Various	do	10,157	10,000
Wallona Co Ore 5½s 1936	June 15	do	10,783	10,000
Washington Co Id Sch Dist 5¾s 1942	May 18	do	14,905	14,500
Weiser Idaho 6s 1931-40	May22-26	do	14,052	15,000
W Okanogan Vall Wash 6s 1935-43	July 23	do	9,919	10,000
Whatcomb Co Wash 4½s 1931	May 22	do	5,064	5,000
Whitman Co Wash S D 5¼s '2833	Various	do	19,000	19,000
Yakima Co Wash S D 4½s '29-35	Various	do	9,599	9,500
Yakima Co Wash 4½s 1938-40	July 23	do	10,178	10,000
Yakima Wash 4½s 1938-41	July 23	do	10,093	10,000
Yakima Co Wash S D 4½s 1934-44	July 23	do	10,180	10,000
Yakima Co Wash S D 5¼s '32-38	Various	do	15,161	15,000
Yakima Co Wash 6s 1935	July 23	do	6,000	6,000
Yakima Co Wash 6s 1936-38	July 23	do	12,169	12,000
York Tnshp Ont 6s 1988-43	Sept 19	Instalment of Prin	2,607	2,607
Sundry Mncpl & Sch Dist S F	Various	Payments	34,516	34,516
Alabama Pr 5s 1956	Apr 13	Spokane & Eastern Tr	10,231	10,000
Amer Tel & Tel 5s 1960	Apr 13	do	3,816	4,000
Anaconda Copper 7s 1938	Oct 26	Natl City Co N Y	4,255,200	3,152,000
Appalachian Elec Pr 5s 1956	Apr 13	Spokane & Eastern Tr	9,851	10,000
Arkansas Pr & Lt 5s 1956	Apr 13	do	9,738	10,000
Balt & Ohio 5s 1950	Apr 13	do	15,521	15,000
Bell Tel of Can 5s 1957	Apr 13	do	10,234	10,000
Bell Tel of Penn 5s 1948	Apr 13	do	15,480	15,000
British Finan Land Corp 5s 1929-32	Dec 26	Instalment of Prin	5,000	5,000
Broad·Ohio Co 6s 1939	Aug 15	Direct	30,900	30,000
Burns & Co 6½s 1943	May 18	Salomon B & Hutzler	260,200	250,000
Canadian Natl Rwy 4½s 1957	Apr 13	Spokane & Eastern Tr	9,840	10,000
Canadian Realty Corp 6s 1929-1949	Various	Instalments of Prin	10,000	10,000
Central Pac 5s 1960	Apr 13	Spokane & Eastern Tr	10,369	10,000
Central Pr & Lt 5s 1956	Apr 13	do	9,704	10,000
Cent States Elec Corp 6s 1945	Feb 4	Salomon B & Hutzler	310,303	295,000

SUN LIFE ASSURANCE CO OF CANADA—(Cont'd 12)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Jt Stock Ld Bk 4½s 1965	Mch 8	Jenks Gwynne & Co	$ 17,585	$ 20,000
Chic No Shore & Mil 1928	Sept 18	Exchange		51,236
Chic Rock Isl Pac 4½s 1952	Apr 13	Spokane & Eastern Tr	14,249	15,000
Chic Union Sta 5s 1963	Apr 13	do	11,612	11,000
Chic Western Ind 4s 1952	Apr 13	do	8,925	10,000
Cleve Cin Chic & St Louis 5s 1963	Apr 13	do	10,426	10,000
Cleve Elec Illum 5s 1961	Apr 13	do	15,498	15,000
Commonwealth Edison 4½s 1957	Apr 13	do	24,345	25,000
Davenport Hotel Co 5½s 1931-32	May 4-23	do	7,984	8,000
Denver Gas & Elec 5s 1951	Apr 13	do	10,023	10,000
Detroit City Gas 5s 1950	Apr 13	do	4,987	5,000
Detroit Edison 5s 1962	Apr 13	do	5,104	5,000
Dexter Horton Bldg 6s 1947	May 23	do	9,976	10,000
Dominion Glass 6s 1933	Various	Various	313,819	302,500
Dominion Park Co 7s 1936	Nov 14	Direct	10,495	10,000
Dominion Textile 6s 1949	Jan 30	A E Ames & Co	693,296	656,500
Donnacona Paper 6s 1940	Jan 31	Salomon B & Hutzler	322,065	306,000
Duke Price Pr 6s 1966	Feb 11-20	Various	1,057,922	1,000,000
Duluth St Rwy 5s 1930	Mch 22	A E Ames & Co	48,240	50,000
Duquesne Light 4½s 1967	Apr 13	Spokane & Eastern Tr	14,800	15,000
Ellensburg Wash Y M C A 6s 1927	July 23	do	4,500	4,500
Gatineau Power 5s 1956	Apr 13	do	9,825	10,000
Georgia Power 5s 1967	Apr 13	do	19,514	20,000
Gonazga University 5s 1935	June 13-23	do	9,950	10,000
Great Northern 7s 1936	Apr 13	do	17,083	15,000
Guelph Carp & Wrstd Sp Mills 6s '47	May 28	A E Ames & Co	277,857	264,500
Gulf States Util 5s 1956	Apr 13	Spokane & Eastern Tr	9,776	10,000
Home Tel & Tel 5s 1936	June 14	do	1,682	2,000
Houston Ltg & Pr 5s 1953	Apr 13	do	10,125	10,000
Illinois Bell Tel 5s 1956	Apr 13	do	15,772	15,000
Illinois Pr & Lt 5s 1956	Apr 13	do	9,750	10,000
Indianapolis Pr & Lt 5s 1957	Apr 13	do	9,775	10,000
Iowa Neb Lt & Pr 5s 1957	Apr 13	do	9,627	10,000
Kansas C Term Rwy 4s 1960	Apr 13	do	13,736	15,000
Kentucky Hy Elec Co 6s 1949	Feb 4	Salomon B & Hutzler	156,375	150,000
Laurentide Pr 5½s 1946	Jan 31	Wood Gundy & Co	100,217	99,000
Los Angeles Gas & Elec 5s 1961	Apr 13	Spokane & Eastern Tr	9,850	10,000
Masonic Temp Asso of Spok 5s '37-38	Various	do	9,887	10,000
Mississippi River Pr 5s 1951	Apr 13	do	10,137	10,000
Missouri Pac 5s 1977	Apr 13	do	17,975	18,000
Missouri Pub Serv 5s 1947	Apr 13	do	9,700	10,000
Montana Cath Missions 5s 1945-47	July 23	do	9,975	10,000
Montreal Lt Ht & Pr Cons 5s 1951	Various	Wood Gundy & Co	2,518,880	2,475,000
Montreal Tramways 5s 1941	Feb 29	A E Ames & Co	76,485	75,000
Montreal Wr & Pr 4½s 1932	July 21	Geo Beausoleil & Co	811,941	798,133
Morehouse-Martins 8s 1931	Mch 15	Morehouse-Martins Co	10,963	10,000
New Eng Tel & Tel 4½s 1961	Apr 13	Spokane & Eastern Tr	14,306	15,000
New Orl Terminal 4s 1953	Apr 13	do	9,037	10,000
N Y Chic & St Louis 5½s 1974	Apr 13	do	10,661	10,000
Northern Pac 6s 2047	Apr 13	do	17,206	15,000
Ohio Pr 5s 1952	Apr 13	do	10,070	10,000
Ohio Public Serv 6s 1953	Mch 6	Salomon B & Hutzler	273,750	250,000
Okla Gas & Elec 5s 1950	Apr 13	Spokane & Eastern Tr	14,900	15,000

SUN LIFE ASSURANCE CO OF CANADA—(Cont'd 13)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Oregon Wash Wr Serv 5s 1957	Apr 13	Spokane & Eastern Tr	$ 9,450	$ 10,000
Ottawa & Hull Pr 6s 1948	June 21	Salomon B & Hutzler	786,750	750,000
Pacific Gas & Elec 4½s 1957	Apr 13	Spokane & Eastern Tr	9,605	10.000
Pacific Gas & Elec 5s 1955	Apr 13	do	15,000	15.000
Page Hersey Tubes 6s 1946	Feb 17	A E Ames & Co	51,378	49,000
Penn Cent Lt & Pr 4½s 1977	July 23	Spokane & Eastern Tr	5,769	6,000
Penn RR 5s 1968	Apr 13	do	16,604	15.000
Pitts Cin Chic St Louis 5s 1970	Apr 13	do	10,937	10,000
Potomac Edison 5s 1956	Apr 13	do	9,851	10.000
Price Bros & Co 6s 1943	May 28-31	Sold to Co for Skg Fd	1,069,800	1,000.000
Puget Sound Tel 5s 1952	Apr 13	Spokane & Eastern Tr	9,657	10.000
Quebec Power 6s 1953	Feb 17	A E Ames & Co	107,480	100,000
Quebec Rwy Lt Ht & Pr 5s 1939	Jan 31	Wood Gundy & Co	623,880	600,000
St Maurice Power 6½s 1953	Jan 31	A E Ames & Co	829,077	767.500
Sao Paulo Trmwy Lt & Pr 5s 1929	Jan 31	Wood Gundy & Co	498,394	501,000
Sioux City Gas & Elec 6s 1947	Apr 16	Spokane & Eastern Tr	9,950	10,000
Sioux City Serv 6s 1951 Gtd	Dec 11	Halsey Stuart & Co	99,500	100.000
Sstrs of Char Hse of Prov 5s 1939	June 13-23	Spokane & Eastern Tr	19,975	20.000
So Calif Edison 5s 1951	Apr 13	do	4,931	5.000
So Minn Jt S L Bk Rwd Fls 5½s '51	Feb 29	Otis & Co	8,100	10.000
So Pacific Oregon Lines 4½s 1977	Apr 13	Spokane & Eastern Tr	10,025	10,000
Southern Rwy 6s 1956	Apr 13	do	17,449	15.000
Sowest Gas & Elec 5s 1957	Apr 13	do	9.700	10.000
Spanish Riv Pulp & Paper 8s 1941	Mch 8	A E Ames & Co	739,177	695,500
Spokane Hotel Ltd 6s 1932	June 13-23	Spokane & Eastern Tr	9,979	10.000
Terminal Bldg Co 5½s 1928	June 7	Otis & Co	20,020	20.000
Terminal RR Asso of St Louis 4s '53	Apr 13	Spokane & Eastern Tr	9,089	10,000
Toledo Terminal RR 4½s 1957	Apr 13	do	9,762	10,000
United Grain Growers 6s 1940	Jan 31	Natl City Bk of N Y	720,300	686.000
Virginia Elec & Pr 5s 1955	Apr 13	Spokane & Eastern Tr	14,938	15.000
Wabash Railway 5s 1976	Apr 13	do	10,184	10.000
Washington Wr Pr 5s 1939	Apr 13	do	30,034	30.000
West Penn Pr 5s 1956	Apr 13	do	10,075	10.000
Western Pr of Canada 5s 1949	June 25	Wood Gundy & Co	262,659	265.366
Winnipeg Elec Rwy 5s 1935	Feb 20	A E Ames & Co	646,688	644,000
STERLING BONDS			£	£
Montreal Wr & Pr 5s 1932	July 27	Geo Beausoleil & Co	18,749	18,800
YEN BONDS			Yen	Yen
Fukuoka Japan 6s 1928-55	Various	Yamaichi Co	93,535	94.000
Kobe Japan 6s 1934	Various	Momijiya Co	282,492	283.000
Kobe Japan 6s 1944	Various	Yamaichi Co	238,733	239,200
Kyoto Japan 5½s 1947	Various	do	43,592	45.000
Tokyo Japan 5½s 1954	June 26	Yamakano Co	134,680	140,000
Utsunomiya Japan 6½s 1928-44	Various	Yamaichi Co	10,009	10,000
PREFERRED DOLLAR STOCKS				
Adirondack Pr & Lt 7%	Feb 29	Exchange	$744,776	$750.000
4,053 sh Alabama Pr $7	May 31	Southeastern Securities	460,015	......
Aluminum Co of Amer 6%	Feb 27	Union Tr Co of Pitts	591,853	567,600

SUN LIFE ASSURANCE CO OF CANADA—(Cont'd 14)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
2,630 sh Amer Pr & Lt $6	May 19	Salomon B & Hutzler	$280,736	$
5,000 sh Amer Superpower Del $6	Dec 31	Bonbright & Co	487,300	
Brazilian Tract Lt & Pr 6%	Jan 23	Royal Bk of Canada	2,045,962	1,206,500
Buff Niag & East Pr $25 Par	June 21	Shearson Hammill & Co	14,436	13,750
Canadian Gen Elec $50 Par	Various	Farrell Seely & Co	17,426	14,500
Cent Illinois Lt 6%	Mch 5	Wood Struthers & Co	252,269	250,000
Chic No Shore & Mil 6%	Sept 18	Shearson Hammill & Co	15	36
42,351 sh Consol Gas of N Y $5	Nov 28	Natl City Co	4,138,261	
Continental Gas & Elec 7%	Feb 24	Otis & Co	262,985	250,000
Dominion Textile 7%	Various	Farrell Seely & Co	13,626	10,500
Endicott Johnson Corp 7%	Mch 12-21	Shearson Hammill & Co	24,452	20,000
Internatl Milling Co 7%	Feb 29-Dec 28	A E Ames & Co	251,182	230,000
Internatl Paper 7%	Apr 13	Drury & Co	264,875	250,000
2,000 sh Kansas C Pr & Lt $6	Feb 27	Otis & Co	217,046	
Laclede Gas & Elec 7%	July 12	Utilities Pr & Lt	64,274	64,300
Maple Leaf Milling 7%	Jan 11-13	Osler & Hammond	70,408	67,000
N Y Pr & Lt 7%	Mch 9-12	Salomon B & Hutzler	856,267	750,000
8,570 sh No Amer Edison $6	Various	Various	878,311	
Ogilvie Flour Mills 7%	July 20	Wood Gundy & Co	13,007	10,000
Ohio Power 6%	Mch 2	Wood Struthers & Co	478,949	458,500
Pacific Gas & Elec $25 Par	Dec 31	Salomon B & Hutzler	21,430	20,000
Public Serv of No Illinois 6%	May 25	Samuel Insull	281,063	254,000
Public Serv of No Illinois 7%	Feb 4	do	1,915,721	1,597,200
Sherwin-Williams of Can 7%	Mch 5	A E Ames & Co	137,773	111,600
So Calif Edison $25 Par	Various	E H Rollins & Sons	3,377,920	3,240,400
Spanish Riv Pulp & Paper 7%	Feb 29	Exchange	2,924,084	2,452,500
United Securities 6%	Feb 20	A E Ames & Co	488,247	473.300

COMMON DOLLAR STOCKS

9,260 sh Abitibi Pr & Paper $5	Feb 29	Exchange	1,204,589	
American Radiator $25 Par	July 27	Natl City Bk of N Y	399,863	72,500
Brooklyn Edison 8%	Sept 5	Exchange	7,425,116	4,235,100
Canadian Salt 8%	Nov 30	Canadian Industries Ltd	4,974	2,000
10,000 sh General Baking $5	Mch 15	Exchange	865,076	
10,500 sh General Electric $4	July 30	Shearson Hammill Co	1,546,780	
Laurentide Co 6%	Mch 12	Exchange	2,427,622	1,898,000
Mackay Companies 7%	Aug 8	do	3,010,537	2,832,000
4,700 sh Mohawk Valley Co $2	Nov 22	do	337,011	
New Eng Tel & Tel 8%	Various	Spencer Trask & Co	64,026	44.700
Otis Elevator $50 Par	July 27	Natl City Bk of N Y	539,752	142,500
Owens Bottle $25 Par	July 27-31	do	255,279	82,750
Philadelphia Elec $25 Par	Feb 29	Exchange	896,091	490,450
Pittsburgh Plate Glass 8%	Nov 13	do	347,614	127,000
St Maurice Pr	Mch 26	do		8,500
Spanish Riv Pulp & Paper 7%	Feb 29	do	1,565,940	1,189,500
Washington Wr Pr 8%	Feb 29	do	225,111	165,000

COMMON STERLING STOCKS

			£	£
Carreras Ltd £1 Par	Dec 31	Vivian Gray & Co	222,546	12,716
				Kr
Kreuger & Toll 100 Kr Par	Mch 30	Transfer	71,000	160,000
Swedish Match 100 Kr Par	Mch 30	Transfer	103,742	510,000

SECURITY LIFE INS CO OF AMERICA

134 No. La Salle St., Chicago, Ill.

O W Johnson
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
J Greenbaum Tanning 5½s 1938	July 30	Hitchcock & Co	$ 24,375	$ 25,000
R M Eddy Foundry 6s 1933	July 27	Central Tr Co	24,937	25,000
U S A 4th L L 4¼s 1938	Sept 11	do	33,319	33,000
Argentine 6s 1960	Oct 22	do	25,031	25,000
Chic Mil & St Paul 4½s 1989	Oct 22	do	24,375	25,000
Florida Pr & Lt 5s 1954	Oct 30	do	23,212	25,000
Dept of Cauca Valley 7½s 1946	Oct 30	do	25,288	25,000
100 sh N Y Central		Farnum Winter & Co	17,750	10,000
100 sh Atch Top & S Fe		do	19,312	10,000
100 sh Union Pacific		do	20,155	10,000
100 sh Canadian Pacific		do	24,130	10,000
100 sh U S Steel		do	16,337	10,000
100 sh General Electric		do	16,687	10,000
			$294,912	$243,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Boston Store	Jan 18	Central Tr Co	$ 32,320	$ 32,000
Cuba	Feb 3	do	4,000	4,000
Bassick Alemite	Feb 3	do	25,625	25,000
Wayne Co Borah Dr Dist	Apr 27	do	500	500
Goshen Ind	Sept 1	do	2,000	2,000
Wayne Co Borah Dr Dist	Oct 24	do	400	400
U S A 3rd L L	Nov 20	do	33,000	33,000
General Electric	Nov 21	Farnum Winter Co	18,571	10,000

RETAIL HARDWARE MUTUAL FIRE INS CO

Nicolett Ave. & 24th St., Minneapolis, Minn.

Charles F Ladner
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama City Ala St Imp 6s 1937	July 1	Caldwell & Co	$ 13,738	$ 13,000
Baldwin Co Ala Bd Ed Wrnts 5¼s '44	Aug 1	do	15,256	15,000
Bennett Co S D Funding 5s 1933	Oct 10	Drake Jones Co	10,972	11,000
Buffalo & Susquehanna 1st 4s 1963	Aug 7	Paine-Webber Co	8,200	10,000
Carson S D Funding 5s 1947	July 24	Wells-Dickey Co	10,278	10,000
Childress Tex Sch Dist Ref 4¾s 1957	Aug 7	Caldwell & Co	12,837	13,000
Cleve Cin Chic & St L 4½s 1977	Mch 29	Wells-Dickey Co	19,975	20,000
Cincinnati Gas & Elec 1st 4s 1968	May 1	do	13,856	15,000
Commonwealth Sub Deb 5½s 1948	Sept 25	First Mpls Trust Co	9,675	10,000
Commonwealth Tel 1st 5s 1948	May 1	Paine-Webber Co	4,962	5,000
Continental Tel Coll Tr 5s 1953	Mch 29	Wells-Dickey Co	9,700	10,000
Cowlitz Co Cons Diking Dist 5½s '43	Oct 10	Merchants Tr Co	10,161	10,000
Dewey Co S D Funding 5s 1948	June 5	Drake Jones Co	21,451	20,000
DeWitt Co Tex Rd Dist 5s 1951	Apr 18	Wells-Dickey Co	11,586	11,000
E Grand Forks Minn St Imp 5½s '32	Oct 2	N W National Bank	2,050	2,000
Fall River S D Funding 5½s 1948	July 24	Wells-Dickey Co	21,782	20,000
Harris Co Tex Rd 4½s 1947	Jan 4	Minn Loan & Tr Co	15,497	15,000
Hazen N D Funding 5¾s 1943	Aug 7	Paine-Webber Co	12,584	12,000
Hendersonville N C Sch Dist 5½s '46	Oct 2	N W National Bank	3,150	3,000
Houston Elec 1st 6s 1935	Apr 5	Drake Jones Co	4,987	5,000

RETAIL HARDWARE MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Houston Gulf Gas 1st 6s 1943	May 29	Merchants Tr Co	$ 9,925	$ 10,000
Hunter Laurens Co S C Sch Dist 5s '38	Oct 2	N W National Bank	3,000	3,000
Illinois Comrcl Tel 1st 5s 1948	June 5	Paine-Webber Co	9,950	10,000
Indiana Serv Corp 1st & Ref 5s '50	Apr 18	Drake Jones Co	8,000	8,000
Interst Pub Serv 1st & Ref 4½s '58	Apr 5	Minn Loan & Tr Co	14,137	15,000
Island of Montreal 5s 1942	Aug 28	Minneapolis Tr Co	10,225	10,000
Jackson Co S D Funding 4¾s 1939	Sept 11	Paine-Webber Co	15,000	15,000
Jones Co Tex Rd Dist 5s 1946	Jan 4	Wells-Dickey Co	12,335	12,000
Marq Houghton & Ontonagon 6s '35	July 10	Lane Piper & Jaffray	1,030	1,000
Marq Houghn & Ontonagon 1st 6s '35	May 22	do	1,030	1,000
Minn Pr & Lt 1st & Ref 4½s '78	May 1	Minn Loan & Tr Co	14,550	15,000
Mott N D Sewer Wrnts 6½s Various	July 18	G B Keenan & Co	15,682	15,000
New Salem N D Mun Audit 5s Various	Aug 7	Paine-Webber Co	4,043	4,000
New Salem N D Mun Audit 5s Various	Aug 7	do	5,563	5,500
N Y N H & Hart Eq Tr 4½s 1934	Aug 14	Halsey Stuart & Co	14,597	15,000
Ohio Pr 1st & Ref 4½s 1956	Apr 5	Minn Loan & Tr Co	9,575	10,000
Pelly Tex City Hall 5½s 1957	Aug 28	Drake Jones Co	15,599	15,000
Perkins Co S D Funding 4¾s 1948	Sept 25	Wells-Dickey Co	13,930	14,000
Philadelphia Co Sec 5s 1967	Jan 10	H M Byllesby Co	19,550	20,000
Piedmont & Northern 1st 5s 1954	Aug 7	Paine-Webber Co	5,955	6,000
Plaquemine La Pub Imp 6s 1934	Oct 2	N W National Bank	4,200	4,000
Public Serv of Okla 1st 5s 1957	Sept 4	Minneapolis Tr Co	4,787	5,000
Rapid City S D 6s 1938	July 10	Minn Loan & Tr Co	15,808	15,000
Ritchie Co W Va Rd Dist 5s 1948	Jan 10	Wells-Dickey Co	8,284	8,000
Rolette N D Wrwks Wrnts 6½s 1947	May 8	Geo B Keenan Co	4,636	4,500
St Louis-San Fran Cons 4½s 1978	June 5	Wells-Dickey Co	9,675	10,000
St Louis-San Fran Cons 4½s 1978	June 5	Drake Jones Co	9,675	10,000
St Louis-San Fran Cons 4½s 1978	Aug 14	Wells-Dickey Co	8,845	10,000
Southern Pacific 4½s 1968	Mch 29	do	3,980	4,000
Stanley Co S D Funding 4¾s 1945	Sept 11	Paine-Webber Co	13,000	13,000
Tri-State Tel & Tel 1st 5s 1942	Sept 11	Minneapolis Tr Co	4,887	5,000
Tri-State Tel & Tel 1st 5s 1942	Oct 2	Wells-Dickey Co	14,662	15,000
Twin City R T 1st Ln & Ref 5½s '52	Jan 4	Minn Loan & Tr Co	24,187	25,000
Union Pub Serv 1st 5s 1958	July 24	Minneapolis Tr Co	9,975	10,000
Waite Park Minn Sewer 6s 1933	Jan 19	Drake Jones Co	5,203	5,000
			$578,191	$578,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Brookings S D 6s 1921	June 5	Drake Jones Co	$ 21,120	$ 20,000
Hope N D 6s 1913	Sept 4	Minn Loan & Tr Co	10,650	10,000
Hospers Iowa 6s 1909	Aug 7	Wells-Dickey Co	7,170	7,000
Minn Pr & Lt 6s 1923	May 1	Minn Loan & Tr Co	10,575	10,000
No Amer Edison 5s 1927	Sept 4	Minneapolis Tr Co	10,050	10,000

CANADA LIFE ASSURANCE CO
Toronto, Ont., Canada.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Grand Tr Western 1st Mtg 4s 1950	Dec 11	Additional Deposit	$149,168	$181,526
Grand Tr Western 1st Mtg 4s 1950	Dec 11	do	19,995	24,333
St Louis & San Fran Gen 4½s 1978	Mch 20	Dillon Read & Co	193,500	200,000
Southern Pac 4½s 1968	Mch 14	do	99,700	100,000
Alabama Pr 1st & Ref 5s 1968	Sept 29	Bonbright & Co	99,250	100,000
Amer Gas & Elec Deb 5s 2028	May 1	do	100,750	100,000
Amer Gas & Elec Deb 5s 2028	July 28	Dillon Read & Co	96,000	100,000
Amer Pr & Lt Deb 6s 2016	Nov 24	do	21,550	20,000
Amer Pr & Lt Deb 6s 2016	Nov 29	do	21,550	20,000
Amer Pr & Lt Deb 6s 2016	Nov 27	do	75,425	70,000
Amer Pr & Lt Deb 6s 2016	Nov 28	do	21,550	20,000
Amer Pr & Lt Deb 6s 2016	Dec 5	do	10,775	10,000
Amer Pr & Lt Deb 6s 2016	Dec 6	do	21,550	20,000
Amer Pr & Lt Deb 6s 2016	Dec 10	do	21,550	20,000
Amer Pr & Lt Deb 6s 2016	Dec 18	do	21,550	20,000
Bellows Falls Hy-Elec 1st 5s 1958	Nov 3	Harris Forbes & Co	97,750	100,000
Bellows Falls Hy-Elec 1st 5s 1958	Nov 3	Bankers Trust Co	97,750	100,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 13	Halsey Stuart & Co	189,000	200,000
Cent Ill Pub Serv 1st 4½s 1968	Nov 29	do	99,750	100,000
Cent Pr 1st 5s 1957	Nov 29	do	48,125	50,000
Duke Price Pr 1st 6s 1966	Mch 1	Union Tr Co	532,500	500,000
Georgia Pr 1st & Ref 5s 1967	Oct 5	Bonbright & Co	97,750	100,000
Gulf States Util 1st & Ref 5s 1956	Feb 14	Stone Webster Blodget	100,000	100,000
Ind Serv Corp 1st Ln & Ref 5s 1963	Feb 29	Halsey Stuart & Co	99,250	100,000
Interstate Pub Serv 1st 5½s 1950	Jan 14	do	2,050	2,000
Interst Pub Serv 1st & Ref 4½s '58	Mch 15	do	188,500	200,000
Iowa Neb Lt & Pr 1stLn&Ref5s'57	Jan 16	Harris Forbes & Co	98,000	100,000
Iowa Pr & Lt 1st 4½s 1958	Mch 23	do	95,000	100,000
Iowa Rwy & Lt 1st & Ref 5s 1946	Nov 6	do	48,875	50,000
Kansas Pr & Lt Deb 5s 1957	May 14	Halsey Stuart & Co	100,750	100,000
Lexington Wr Pr 1st 5s 1968	Jan 20	do	195,500	200,000
Lexington Wr Pr 1st 5s 1968	Dec 13	do	48,375	50,000
Memphis Pr & Lt 1st & Ref 4½s '78	Oct 12	Harris Forbes & Co	37,100	40,000
Mich Gas & Elec 1st 5s 1956	Nov 29	Halsey Stuart & Co	29,025	30,000
Monongahela P S 1st & Ref 5½s '53	Jan 3	do	102,750	100,000
Narragansett Elec 1st 5s 1957	Feb 18	Additional Deposit	98,763	100,000
Nevada Calif Elec 1st Tr 5s 1956	Feb 20	Dillon Read & Co	96,957	100,000
N Y Pr & Lt 1st 4½s 1961	Mch 9	do	96,062	100,000
Pub Serv of No Ill 1st Ln & Ref5s'66	Jan 5	Halsey Stuart & Co	38,760	38,000
Puget Sd Pr & Lt 1st & Ref 5½s '49	Feb 27	Stone Webster Blodget	26,031	25,000
So Carolina Pr 1st Ln & Ref 5s 1957	Jan 25	Bonbright & Co	49,250	50,000
Standard Gas & Elec Deb 6s 1966	Dec 1	Skaith & Co	25,962	25,000
Standard Gas & Elec Deb 6s 1966	Dec 12	do	25,962	25,000
Standard Gas & Elec Deb 6s 1966	Dec 18	do	12,462	12,000
Standard Gas & Elec Deb 6s 1966	Dec 28	do	10,385	10,000
Standard Gas & Elec Deb 6s 1951	Dec 12	do	10,300	10,000
Standard Gas & Elec Deb 6s 1951	Dec 28	do	23,719	23,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	Apr 2	Harris Forbes & Co	96,500	100,000
Aluminum Co. of Am Deb 5s 1952	July 23	Additional Deposit	99,750	100,000
Aluminum Co of Am Deb 5s 1952	July 16	Guaranty Co of N Y	25,375	25,000
Lake & Rail Whse & Elev 1st 6s 1951	Apr 17	A E Ames & Co	38,017	37,000
Youngstown Sh & Tube 1st 5s 1978	Jan 3	Union Tr Co	100,750	100,000
Bancitaly Mtg 1st Coll 5½s 1947	Feb 29	Dillon Read & Co	101,000	100,000

CANADA LIFE ASSURANCE CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Alabama Pr $7 Cum Pf	Sept 29	Bonbright & Co	$ 22,800	$
100 sh Alabama Pr $7 Cum Pf	Oct 5	do	11,400	
100 sh Alabama Pr $7 Cum Pf	Oct 8	do	11,400	
125 sh Alabama Pr $7 Cum Pf	Oct 11	do	14,250	
142 sh Alabama Pr $7 Cum Pf	Oct 18	do	16,188	
28 sh Alabama Pr $7 Cum Pf	Oct 23	do	3,192	
62 sh Alabama Pr $7 Cum Pf	Nov 3	do	7,068	
63 sh Alabama Pr $7 Cum Pf	Oct 25	do	7,182	
50 sh Alabama Pr $7 Cum Pf	Nov 15	do	5,700	
20 sh Alabama Pr $7 Cum Pf	Nov 20	do	2,280	
60 sh Alabama Pr $7 Cum Pf	Nov 14	do	6,840	
50 sh Alabama Pr $7 Cum Pf	Nov 17	do	5,700	
3,000 sh Alum Co of Am 6% Cum Pf	May 28	Union Tr Co	330,000	300,000
2,000 sh Alum Co of Am 6% Cum Pf	Dec 19	The Hall Estate	212,500	200,000
8 sh Amer Gas & El $6 Cum Pf	May 17	Bonbright & Co	880	
92 sh Amer Gas & El $6 Cum Pf	May 17	do	10,085	
100 sh Amer Gas & El $6 Cum Pf	May 17	do	11,000	
158 sh Amer Gas & El $6 Cum Pf	June 13	do	17,380	
37 sh Amer Gas & El $6 Cum Pf	June 30	do	4,070	
100 sh Amer Gas & El $6 Cum Pf	June 30	do	11,000	
5 sh Amer Gas & El $6 Cum Pf	July 7	do	550	
300 sh Amer Gas & El $6 Cum Pf	Sept 17	do	31,725	
200 sh Amer Gas & El $6 Cum Pf	Sept 17	do	21,150	
100 sh Amer Gas & El $6 Cum Pf	Dec 18	Dillon Read & Co	10,750	
100 sh Amer Gas & El $6 Cum Pf	Dec 20	do	10,750	
800 sh Amer Pr & Lt $6 Cum Pf	May 2	Bonbright & Co	86,171	
100 sh Amer Pr & Lt $6 Cum Pf	May 4	do	10,787	
100 sh Amer Pr & Lt $6 Cum Pf	May 7	do	10,787	
400 sh Amer Pr & Lt $6 Cum Pf	Nov 26	Dillon Read & Co	41,200	
200 sh Amer Pr & Lt $6 Cum Pf	Nov 29	do	20,600	
100 sh Amer Pr & Lt $6 Cum Pf	Nov 30	do	10,300	
100 sh Amer Pr & Lt $6 Cum Pf	Dec 4	do	10,300	
100 sh Amer Pr & Lt $6 Cum Pf	Dec 6	do	10,300	
100 sh Amer Pr & Lt $6 Cum Pf	Dec 10	do	10,300	
250 sh Binghton LH&P $6 Cum Pf	May 7	Fry Mills Spence & Co	27,375	
700 sh Binghton LH&P $6 Cum Pf	Dec 12	K F MacLaren & Co	72,975	
50 sh Binghton LH&P $6 Cum Pf	Dec 26	do	5,212	
100 sh Commwth Pr 6% Cum Pf	June 18	Bonbright & Co	10,375	10,000
100 sh Commwth Pr 6% Cum Pf	June 18	do	10,400	10,000
100 sh Commwth Pr 6% Cum Pf	June 18	do	10,387	10,000
200 sh Commwth Pr 6% Cum Pf	June 30	do	20,750	20,000
500 sh Commwth Pr 6% Cum Pf	June 30	do	52,000	50,000
244 sh Conn Lt & Pr 6½% Cum Pf	Dec 27	Kerr Flemming	27,572	24,400
1,000 sh Consol Gas N Y $5 Cum Pf	Sept 12	Wood Struthers & Co	98,200	
50 sh Consumers Pr 6% Cum Pf	June 11	Bonbright & Co	5,262	5,000
100 sh Consumers Pr 6% Cum Pf	June 18	do	10,500	10,000
230 sh Consumers Pr 6% Cum Pf	June 25	do	23,805	23,000
55 sh Consumers Pr 6% Cum Pf	June 27	do	5,775	5,500
67 sh Consumers Pr 6% Cum Pf	July 9	do	7,035	6,700
10 sh Consumers Pr 6% Cum Pf	July 9	do	1,050	1,000
200 sh Consumers Pr 6% Cum Pf	Oct 13	Wood Struthers & Co	20,800	20,000
100 sh Consumers Pr 6% Cum Pf	Nov 7	do	10,400	10,000
100 sh Consumers Pr 6% Cum Pf	Dec 8	do	10,400	10,000

CANADA LIFE ASSURANCE CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Consumers Pr 6% Cum Pf	Dec 10	Wood Struthers & Co	$ 10,400	$ 10,000
200 sh Consumers Pr 6% Cum Pf	Dec 28	do	20,900	20,000
1,000 sh E I DuP de Nem 6% Deb	Nov 15	Bell Gouinlock & Co	118,750	100,000
700 sh E I DuP de Nem 6% Deb	Nov 15	do	83,037	70,000
200 sh E I DuP de Nem 6% Deb	Nov 17	do	23,750	20,000
100 sh E I DuP de Nem 6% Deb	Nov 24	do	11,875	10,000
500 sh Elec Bd & Sh 6% Cum Pf	May 5	Additional Deposit	53,625	50,000
1,000 sh Elec Investors $6 Cum Pf	Apr 23	Bonbright & Co	103,116	
1,000 sh Elec Investors $6 Cum Pf	June 11	do	103,366	
400 sh Kan C Pr & Lt $6 Cum Pf	Oct 22	Wood Struthers & Co	44,200	
100 sh Kan C Pr & Lt $6 Cum Pf	Oct 27	do	11,050	
200 sh Los Ang G & E 6% Cum Pf	Oct 27	Dillon Read & Co	21,450	20,000
62 sh Los Ang G & E 6% Cum Pf	Oct 27	do	6,603	6,200
38 sh Los Ang G & E 6% Cum Pf	Nov 10	do	4,075	3,800
200 sh Los Ang G & E 6% Cum Pf	Nov 17	do	21,400	20,000
600 sh Los Ang G & E 6% Cum Pf	Nov 22	Wood Struthers & Co	64,200	60,000
200 sh Metrop Edison $6 Cum Pf	Oct 5	Dillon Read & Co	21,200	
500 sh Metrop Edison $6 Cum Pf	Oct 31	do	52,250	
100 sh Metrop Edison $6 Cum Pf	Nov 3	do	10,425	
150 sh Metrop Edison $6 Cum Pf	Dec 18	do	15,675	
1,450 sh Mid West Util $6 Cum Pf	Nov 7	Stein Alstrin & Co	144,078	
55 sh Mid West Util $6 Cum Pf	Nov 10	do	5,513	
10 sh Mid West Util $6 Cum Pf	Nov 22	do	1,012	
100 sh Nebraska Pr 7% Cum Pf	Nov 23	Bonbright & Co	11,000	10,000
100 sh Nebraska Pr 7% Cum Pf	Nov 22	do	11,000	10,000
25 sh Nebraska Pr 7% Cum Pf	Nov 30	do	2,750	2,500
50 sh Nebraska Pr 7% Cum Pf	Dec 12	do	5,500	5,000
65 sh Nebraska Pr 7% Cum Pf	Dec 13	do	7,150	6,500
1,000 sh No Amer Edison $6 Cum Pf	May 14	Stone Webster Blodget	104,500	
500 sh No Amer Edison $6 Cum Pf	Sept 24	Dillon Read & Co	50,625	
500 sh No Amer Edison $6 Cum Pf	Sept 28	do	50,625	
350 sh No St Pr Del 6% Cum Pf	May 4	K F MacLaren & Co	36,137	35,000
300 sh No St Pr Del 6% Cum Pf	May 9	do	30,975	30,000
175 sh No St Pr Del 6% Cum Pf	May 9	do	18,112	17,500
175 sh No St Pr Del 6% Cum Pf	May 25	do	18,112	17,500
1,000 sh Okla G & E 7% Cum Pf	May 9	Spencer Trask & Co	116,000	100,000
2,060 sh Pac G & E 6% 1st Cum Pf	Nov 30	Lee Higginson & Co	56,263	51,500
1,225 sh Pac G & E 6% 1st Cum Pf	Dec 12	do	33,457	30,625
600 sh Pac G & E 6% 1st Cum Pf	Dec 18	do	16,537	15,000
1,300 sh Pac G & E 6% 1st Cum Pf	Dec 19	do	35,831	32,500
500 sh Queensb G & E 6% Cum Pf	June 6	Stone Webster Blodget	53,750	50,000
500 sh Queensb G & E 6% Cum Pf	June 7	do	53,750	50,000
47 sh Scranton Elec $6 Cum Pf	Dec 13	Bonbright & Co	5,099	
4,000 sh So Calif Ed 5½% Cum Pf	Apr 23	E H Rollins & Sons	99,000	100,000
4,000 sh So Calif Ed 5½% Cum Pf	Sept 27	do	100,000	100,000
100 sh Sowstr Pr & Lt 7% Cum Pf	Nov 26	Bonbright & Co	11,000	10,000
135 sh Sowstr Pr & Lt 7% Cum Pf	Dec 10	do	14,850	13,500
85 sh Sowstr Pr & Lt 7% Cum Pf	Dec 18	do	9,392	8,500
117 sh Sowstr Pr & Lt 7% Cum Pf	Dec 22	do	12,928	11,700
40 sh Sowstr Pr & Lt 7% Cum Pf	Dec 26	do	4,420	4,000
325 sh Sowstr Pr & Lt 7% Cum Pf	Dec 28	do	35,912	32,500
100 sh Texas Pr & Lt 7% Cum Pf	Dec 6	do	11,525	10,000

CANADA LIFE ASSURANCE CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Texas Pr & Lt 7% Cum Pf	Dec 26	Bonbright & Co	$ 11,575	$ 10,000
47 sh Texas Pr & Lt 7% Cum Pf	Dec 28	do	5,440	4,700
500 sh W Penn Pr 6% Cum Pf	Sept 17	Wood Struthers & Co	54,000	50,000
500 sh W Penn Pr 6% Cum Pf	Sept 29	do	53,875	50,000
			$3,519,911	$1,974,125

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Canadian Natl Rwy Guar 4½s 943	Jan 5	Halsey Stuart & Co	$ 37,715	$ 38,000
Canadian Natl Rwy Guar 4½s 1954	Jan 14	do	1,985	2,000
Cent Ill Pub Serv 1st & Ref 5½s 1950	Jan 13	do	210,035	200,000
Interstate Pub Serv 1st 5½s 1950	Mch 15	do	210,059	200,000
Interstate Pr 1st 5s 1957	Jan 3	do	96,000	100,000
Long Island Ltg 1st & Ref 5s 1955	Mch 9	Dillon Read & Co	106,500	100,000
Aluminum Co of Amer Deb 5s 1952	July 16	Guaranty Tr Co of N Y	26,250	25,000

AMERICAN INDEMNITY CO

Galveston, Texas.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Orange Co Tex Rd 5½s 1959	Dec 27	Texas Ind Ins Co	$ 26,580	$ 25,000
Tyler Co Tex Rd 5s 1947	Sept 21	do	25,000	25,000
Cent Ill Pub Serv 1st 5s 1968	Dec 12	Marine Agcy Galveston	5,000	5,000
Amer Finance Co Cert 6s	Sept 17	Direct	70,000	70,000
Cotton Concentration 1st 7s 1946	Feb 29	Hutchings Sealy & Co	50,000	50,000
Western Timber 1st 6s 1935	Dec 13	Marine Agcy Galveston	1,995	2,000
Western Timber 1st 6s 1937	Dec 13	do	2,985	3,000
190 sh Amer Finance of Galv 6% Pf	Aug 14	Direct	18,600	19,000
100 sh Amer Pr & Lt N Y $5 Par	May 21	Hutchings Sealy & Co	9,563	......
50 sh Florsheim Shoe 6% Cum Pf	May 10	do	5,130	5,000
30 sh Guarty Natl Bk Houston Com	Jan 26	Direct	5,700	3,000
60 sh Hershey Chocolate 4% Pf	Apr 27	Hutchings Sealy & Co	4,860	6,000
20 sh Natl Bk of Com Houston Com	Jan 26	Direct	7,300	2,000
500 sh Standard Oil of N Y Com	Jan 19	Fermer & Bean	15,262	12,500
50 sh Willys-Overland 7% Pf	Mch 12	Hutchings Sealy & Co	4,925	5,000
			$252,902	$232,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas Note 3½s 1932	Feb 8	Natl City Bk	$ 99,875	$ 10,000
U S A 4th L L 4¼s 1933	Feb 8	do	103,625	100,000
I & Gt Northern 1st 6s	Dec 27	Texas Ind Ins	9,525	10,000
Community Wr Serv Deb 6s	Dec 27	do	......	......
Illinois Pr & Lt 1st Ref 6s	Dec 27	do	......	......
Cotton Concentration 1st 7s 1946	Feb 15	Hutchings Sealy & Co	50,000	50,000
Natl Radiator 6½s 1947	Dec 27	Texas Ind Ins	10,000	10,000
Shell Pipe Line Deb 5s 1952	Dec 27	do	4,900	5,000
Thodan Realty of N Y 1st 6s 1929	Dec 27	do	5,000	5,000
Louisville Gas & Elec Conv	May 17	Open Market	11,118	......
			$382,755	$368,800

UNION MUTUAL LIFE INS CO
396 Congress St., Portland, Me.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Australia Ext Ln 4½s 1956	May 18	Atlantic Merrill Oldham	$ 9,237	$ 10,000
Australia Ext Ln 4½s 1956	May 24	Stone Webster Blodget	4,618	5,000
Australia Ext Ln 4½s 1956	May 25	Fidelity Trust Co	4,618	5,000
Denmark Ext Ln 4½s 1962	Apr 26	do	9,475	10,000
Denmark Ext Ln 4½s 1962	June 7	Stone Webster Blodget	14,212	15,000
Alberta Can Deb 4½s 1958	Nov 1	Fidelity Trust Co	9,425	10,000
Alberta Can Deb 4½s 1958	Nov 1	Stone Webster Blodget	9,425	10,000
Allen Co O Sewer & Wr 5¼s 1947	Nov 26	Alexander Gordon Co	16,481	15,000
Allen Co O Sewer & Wr 5¼s 1948	Nov 26	do	11,024	10,000
Arkansas Hwy 4¼s 1949	Aug 7	Stone Webster Blodget	24,430	25,000
Asheville N C Pub Imp 4½s 1961	Aug 31	do	9,950	10,000
Astoria Oregon 5s 1947	May 5	Alexander Gorden Co	5,185	5,000
Atlantic Cy N J Convn Hall 4½s 1951	Nov 27	Stone Webster Blodget	10,264	10,000
Atlantic Cy N J Convn Hall 4½s 1951	Dec 1	do	15,397	15,000
Beltrami Co Minn Drnge Fdg 1934-39	Apr 25	Alexander Gordon Co	10,679	10,000
Birmingham Ala 5s 1940	Dec 12	Stone Webster Blodget	10,604	10,000
Birmgham Ala Pub Sch Bldg 4½s '46	July 11	do	15,413	15,000
Bladen Co N C Rd & Br Fd 5s 1940	Nov 19	Alexander Gordon Co	5,195	5,000
Bladen Co N C Rd & Br Fd 5s 1941	Sept 18	do	5,225	5,000
Cameron Co Tex 5s 1963	Apr 12	do	10,691	10,000
Carteret Co N C Hwy 5¼s 1957	June 18	do	22,397	20,000
Charlotte N C Sewer 4½s 1946	July 21	Stone Webster Blodget	10,309	10,000
Copenhagen Denmark 4½s 1953	May 29	Eldredge & Co	9,425	10,000
Defiance O St Imp 5½s 1932	Nov 20	Alexander Gordon Co	4,137	4,000
Defiance O St Imp 5½s 1933	Nov 20	do	1,043	1,000
Detroit Mich Water 4¼s 1940	July 21	Stone Webster Blodget	10,000	10,000
Various Cnties S C Cstal Hwy 4½s '35	July 2	Eldredge & Co	5,030	5,000
Garfield N J Temp Imp 5¼s 1935	Dec 13	Alexander Gordon Co	10,435	10,000
Haywood Co N C Sch & Fd 5s 1938	Nov 19	do	5,175	5,000
Haywood Co N C Sch 5s 1939	Sept 18	do	5,205	5,000
Hopewell Va Perm Imp 5½s 1960	May 12	do	5,795	5,000
Hopewell Va Perm Imp 5½s 1960	May 17	do	5,795	5,000
Jacksonville Fla Elec Lt Pl 5s 1937	July 21	Stone Webster Blodget	10,518	10,000
Jacksonville Fla St Imp 5s 1937	Sept 10	Atlantic Merrill Oldham	10,441	10,000
Jefferson Co Ala Crthse & Jl 5s 1946	July 2	Stone Webster Blodget	10,741	10,000
Madison Co N C Ref 5s 1943	Nov 19	Alexander Gordon Co	2,098	2,000
Madison Co N C Ref 5s 1944	Nov 19	do	2,103	2,000
Madison Co N C Ref 5s 1945	Sept 18	do	1,056	1,000
Madison Co N C Ref 5s 1945	Nov 19	do	1,054	1,000
Madison Co N C Ref 5s 1946	Sept 18	do	2,118	2,000
Madison Co N C Ref 5s 1947	Sept 18	do	2,122	2,000
Mississippi 4½s 1943	Sept 24	Stone Webster Blodget	25,085	25,000
Mobile Co Ala Rd & Bd 4½s 1943	June 23	do	15,208	15,000
Montreal Met Com Can SF 4½s 1961	Feb 28	Fidelity Trust Co	24,375	25,000
Newark O St Imp 5s 1932	Aug 27-29	Alexander Gordon Co	3,061	3,000
Newark O St Imp 5s 1936	Aug 27	do	10,370	10,000
Newark O St Imp 5s 1937	Aug 27	do	10,407	10,000
Newark O St Imp 5s 1938	Aug 27	do	10,443	10,000
New Orleans La 4½s 1953	Nov 27	Stone Webster Blodget	25,440	25,000
New Orleans La 4½s 1954	Nov 27	do	25,452	25,000
Norfolk Va Pub Imp 4½s 1947	July 26	do	15,310	15,000

UNION MUTUAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
No Providence R I Sch 4s 1947	Sept 21	Portland Un Sec Corp	$ 4.783	$ 5,000
No Providence R I Sch 4s 1948	Sept 21	do	4,777	5,000
No Providence R I Sch 4s 1951	Sept 21	do	4,759	5,000
No Providence R I Sch 4s 1952	Sept 21	do	1,901	2,000
Nova Scotia Can Deb 4½s 1948	Nov 21	Stone Webster Blodget	24,137	25,000
Nova Scotia Can Deb 4½s 1952	Feb 28	Fidelity Trust Co	9,900	10,000
Old Town Me Wr Dist 4s 1940-42	July 12	Portland Un Sec Corp	24,505	25,000
Ontario Prov of Can Deb 4s 1945	Sept 6	Stone Webster Blodget	46,680	50,000
Orlando Fla Mun Imp Ref 5s 1937	Aug 13	Eldredge & Co	5,143	5,000
Orlando Fla Mun Imp Ref 5s 1938	Aug 13	do	5,156	5,000
Perth Amboy N J Wr 5s 1958	Aug 29	Alexander Gordon Co	1,099	1,000
Perth Amboy N J Wr 5s 1959	Aug 29	do	3,304	3,000
Perth Amboy N J Wr 5s 1960	Aug 29	do	1,102	1,000
Rumford Me 4¼s 1929-40	Dec 18	Timberlake Estes & Co	30,088	30,000
St Petersburg Fla Ref 5¾s 1942	Apr 20	Eldredge & Co	5,439	5,000
Shelby Co Tex Rd&BrFd5½s1943-53	June 21	Alexander Gordon Co	16,705	15,000
Shreveport La Wr Wks 5s 1961	July 2	Stone Webster Blodget	16,614	15,000
Teaneck Tnshp N J T Ln 4½s 1936	Dec 20	Alexander Gordon Co	10,460	10,000
Toledo O Motor & Gr Cr 4½s 1936	Dec 15	Stone Webster Blodget	10,150	10,000
Union Co N J Rd Br&Hos 4½s 1936	Nov 1	do	25,417	25,000
Chic Mil St Paul & Pac 5s 1975	Mar 31	Exchange	7,913	8,200
Chic Mil St Paul & Pac Conv 5s 2000	Mar 31	do	20,910	32,800
Little Rk & Hot Sp West 1st 4s 1939	May 16	Atlantic Merrill Oldham	14,920	16,000
Union Pacific 4s 1968	June 12	Stone Webster Blodget	9,250	10,000
Cincinnati Gas & Elec 1st 4s 1968	Mch 12	Atlantic Merrill Oldham	9,237	10,000
Cincinnati Gas & Elec 1st 4s 1968	Mch 1	Portland Un Sec Corp	13,856	15,000
Columbus E & P 1st & Ref 5s 1954	Jan 9	Stone Webster Blodget	10,162	10,000
Consumers Pr 1st Ln & Uni 5s 1952	May 10	do	15,768	15,000
Duke Power 1st & Ref 4½s 1967	Feb 2	Portland Natl Bank	24,437	25,000
Scranton Pa Gas & Wr 1st 4½s 1958	Mch 26	Stone Webster Blodget	24,687	25,000
Dartmouth RlEstMe 1st SF 5½s 1943	Jan 19	M S Bird & Co	9,975	10,000
187 sh Pennsylvania RR	May 25	Subscription	9,350	9,350
500 sh Old Colony Tr Assoc 1st	May 25	Old Colony Trust Co	25,000	
			$961,305	$941,350

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Allen Co O Sewer Dist 6s 1930	June 18	Alexander Gordon Co	$ 10,220	$ 10,000
Maine Hwy 4s 1928	Feb 28	Fidelity Trust Co	10,075	10,000
Ellicott Sq Co Buffalo 2nd 5s 1935	June 28	Kidder Peabody & Co	20,600	20,000
Chic Mil & St Paul Deb 4s 1934	Mch 31	Exchange	28,823	41,000
500 sh Boston & Maine Com	Dec 6	M S Bird & Co	42,880	50,000

UNION AUTOMOBILE INS CO

1008 West 6th St., Los Angeles, Calif.

N H Bedell
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Bk of Italy Natl Tr Svgs	Sept 26-28	Merchants Natl Co	$ 20,097	$ 2,500
100 sh Bancitaly Corp	Sept 26-28	do	12,810	2,500
1,993 sh Calif Union Fire Ins	Various	Various	349,125	199,300
100 sh Internatl Harvester Com	June 29	Union Serv Holdings	26,600	10,000
100 sh Internatl Harvester Pf	June 29	do	14,300	10,000
2,000 sh Richfield Oil Calif Pf	Oct 18	Geo Newberger	50,000	50,000
Beverly Hills Calif Mun Imp 5s	Oct 27	Merchants Natl Co	26,182	25,000
Burbank Calif Sch Dist 5s	Oct 24	Newberger Parsons Co	17,107	16,000
Burbank Calif Sch Dist 5s	Oct 30	do	26,532	25,000
Compton Calif Sch Dist 5s	Oct 24	do	26,901	25,000
Los Angeles Calif Sch Dist 4¾s	Oct 24	do	16,032	16,000
Los Angeles Calif Sch Dist 5s	Oct 24	do	43,154	43,000
Pasadena Calif Imp Dist 5¼s	Dec 22	do	25,684	25,000
Baltimore & Ohio 5s	June 29	Union Serv Holdings	15,825	15,000
Pennsylvania RR 4½s	June 29	do	9,112	9,000
Southern Pacific 4s	Jan 4	Merchants Natl Co	9,825	10,000
			$689,289	$483,300

Bonds & Stocks SOLD	Date	To Whom	Price	Par
California Harb Imp 4s	Dec 31	Calif Union Fire Ins	$ 49,445	$ 50,000
Beverley Hills Calif Mun Imp 5s	Dec 31	do	26,052	25,000
Pasadena Calif Mun Imp 5¼s	Dec 31	do	25,684	25,000

SUPREME LODGE OF THE FRATERNAL HOME INS SOCIETY

1913 Arch St., Philadelphia, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Manhatt Towers N Y C 6s 1948	Jan 23	Commonwealth Bd Corp	$ 24,250	$ 25,000
872 Madison Ave NYC 6½s 1934-36	Mch 26	do	4,950	5,000
State Theatre Phila 5¾s 1936	May 25	Fernan & Co	4,987	5,000
State Theatre Phila 5¾s 1936	June 15	do	9,975	10,000
Lincoln Bldg N Y C 5½s 1953	June 15	do	19,950	20,000
Clermont Apts Phila 6s 1930	June 15	do	9,975	10,000
Bdwy Motors Bldg N Y C 6s 1948	June 29	do	5,162	5,000
142-144 Joralemon Bldg 6½s 1942	July 25	Wm R Compton & Co	2,940	3,000
142-144 Joralemon Bldg 6½s 1942	July 26	Fernan & Co	2,000	2,000
Mercantile Arcade Los An 5½s 1953	Aug 1	do	4,825	5,000
St Charles Hotel Atl C 6½s 1945	Aug 16	do	9,800	10,000
St Charles Hotel Atl C 6½s 1945	Sept 12	do	9,800	10,000
Wardman Rl Est Wash 6½s 1949	Oct 4	do	9,975	10,000
Wardman Rl Est Wash 6½s 1948	Oct 16	do	9,975	10,000
Wardman Rl Est Wash 6½s 1948	Oct 24	do	4,987	5,000
Textile Bldg N Y C 6s 1958	Dec 6	do	14,962	15,000
Textile Bldg N Y C 6s 1958	Dec 31	do	9,975	10,000
			$158,490	$169,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

WOODMEN OF THE WORLD SOVEREIGN CAMP

14th & Farnum Sts., Omaha, Neb.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Acadia Parish La Sch Dist 4¾s '38-41	Apr 4	A C Allyn & Co	$ 9,078	$ 9,000
Acadia Parish La Sch Dist 4½s '29-53	Sept 4	Prudden & Co	43,608	45,000
Alger Co Mich Sch Dist 5¼s '29-46	June 22	Morris Mather & Co	57,563	55,000
Allen Parish La Rd Dist 5s 1941-45	Jan 6	Stranahan Harris Oatis	38,331	37,500
Alvin Tex Sch Dist 5s 1930-68	Nov 14	Morris Mather & Co	82,165	80,000
Amherst Tex Sch Dist 5½s 1933-68	Aug 31	United States Tr Co	17,284	16,000
Anderson Co Tex Rd Dist 5½s 1954	July 10	A C Allyn & Co	11,184	10,000
Atascosa Co Tex Rd Dist 5½s '38-56	Apr 2	Stranahan Harris Oatis	101,596	93,000
Atkinson Co N C Sch Dist 5½s '28-50	Feb 24	United States Tr Co	24,299	23,000
Avoyelles Par La Sch Dist 4¾s '30-51	Various	Various	39,421	39,000
Belen N Mex Bd of Ed 6s 1942-51	Sept 22	Morris Mather & Co	22,602	20,000
Bell Co Tex Br Rep 6s 1930-48	July 17	do	21,110	19,000
Big Sandy Tex Sch Dist 5s 1930-65	July 19	Brown-Crummer Co	35,479	34,000
Boling Tex Sch Dist 5s 1934-63	Sept 4	Prudden & Co	56,390	55,000
Borger Tex Sch Dist 6s 1929-57	May 5	do	202,776	190,000
Bossier Par La Con S D 4¾s '34-48	June 30	John Nuveen & Co	68,996	68,000
Bossier Par La Con S D 5¼s '29-48	Sept 14	Prudden & Co	50,422	50,000
Bovina Tex Sch Dist 5½s 1930-67	Aug 29	Ware-Hall & Co	54,459	50,000
Bradenton Fla Imp 6s 1936-51	Mch 31	Morris Mather & Co	123,897	112,000
Bradenton Fla Sewer 5½s 1935-55	Apr 2	do	107,658	100,000
Bradenton Fla Sch Dist 5½s '44-53	Mch 30	do	54,143	51,000
Brazoria Co Tex Riv Harb 5½s '35-65	Various	Various	349,072	314,000
Buncombe Co N C Sch Dist 5s '31-58	May 24	Braun Bosworth & Co	62,012	60,000
Buncombe Co N C Wr & Sew 5½s '40	June 28	Weil Roth & Irving	2,126	2,000
Caldwell Par La Pub Imp 6s 1928-37	May 19	do	10,556	10,000
Carrboro N C Sch Dist 6s 1928-40	Feb 14	A C Allyn & Co	19,392	18,000
Carrizozo N Mex Sch Dist 5s '33-37	Oct 22	Morris Mather & Co	50,889	50,000
Carthage Tex Sch Dist 5s 1929-68	Nov 2	do	46,237	45,000
Clark Co Ark Funding 5s 1929-40	July 12	do	53,069	52,000
Claxton Ga Sch Dist 6s 1941-51	Apr 4	A C Allyn & Co	21,820	19,000
Coahoma Tex Sch Dist 5s 1931-68	May 26	Prudden & Co	41,708	40,000
Concordia Par La S D 4¾s '32-46	July 2	Morris Mather & Co	61,791	61,000
Cotulla Tex Sch Dist 5s 1948-67	Nov 9	do	21,175	20,000
Cotulla Tex Sch Dist 5s 1929-66	Aug 13	do	44,784	43,000
Daytona Beach Fla Ref 5½s 1944-52	Various	Stranahan Harris Oatis	144,965	135,000
Deming N M Sch Dist Ref 5½s '31-43	Sept 6	Peters Trust Co	105,659	100,000
Ector Co Tex Sch Dist 4¾s 1930-68	Aug 3	Morris Mather & Co	151,732	149,000
Elkhart Tex Sch Dist 5½s 1932-68	July 26	Prudden & Co	33,115	30,000
Estelline Tex Sch Dist 5½s 1929-59	July 3	Morris Mather & Co	16,354	15,000
Fayette Co W Va MagRef5s'29-53	Oct 18-26	A C Allyn & Co	262,474	257,000
Flemington W Va Sch Dist 5s '30-54	Oct 1	Stranahan Harris Oatis	76,615	75,000
Franklin Par La Sch Dist 5¾s '29-48	Sept 20	Weil, Roth & Irving	74,367	70,000
Hall Co Tex Rd Dist 5½s '43-53	Apr 5	Morris Mather & Co	43,797	40,000
Harris Co Tex Sch Dist 5½s '29-67	Jan 11	Kauffman Smith & Co	110,072	100,000
Hartford Ky Sch Dist 5½s 1940-57	Sept 18	Weil Roth & Irving	7,351	6,900
Hazard Ky Sch Imp 5½s 1948	July 2	do	18,737	17,000
Hempstead Tex Sch Dist 6s 1968	July 12	Morris Mather & Co	17,260	15,000
Hessmer La Sch Dist 4¾s 1929-53	Sept 4	Prudden & Co	29,845	30,000
Jones Co Tex Rd Dist 5s 1928-54	Apr 9	Stranahan Harris Oatis	72,144	70,000
Jonesboro La Sch Dist 6s 1950-56	July 10	Prudden & Co	23,162	20,000
Kanawha Co W Va MagRef5s'29-57	Various	A C Allyn & Co	428,414	419,000
Kaplan La Sch Dist 4¾s	Jan 3	Weil Roth & Irving Co	90,464	90,000
Lafayette Par La ConsSchDist5s'64-68	Various	Various	155,207	150,000

WOODMEN OF THE WORLD SOVEREIGN CAMP—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Lk Charles La Harb & Term 5s '41-47	Apr 28	A C Allyn & Co	$ 75,045	$ 72.000
Lk Charles La Harb & Term 5s '40-48	Apr 27	do	86,277	83.000
Lawrence Co S D Funding 5s 1934-48	July 3	C W McNear & Co	115,627	112.000
Lexington Miss Sch Dist 4¾s '29-53	June 30	John Nuveen & Co	60,864	60,000
Livingston Co Ky Rd & Br 5s 1954-58	Sept 20	Weil Roth & Irving Co	19,584	19.000
Long Creek N C Sch Dist 5½s '28-50	Apr 5	Stranahan Harris Oatis	24,480	23.000
Madison Co Tex Rd & BrFdg5s'60-67	Jan 6	Morris Mather & Co	23,782	23.000
Manatee Co Fla Sh Rd & Br 6s '36-51	Apr 5	do	69,447	63.000
Mansura La Sch Dist 4¾s 1928-48	Sept 24	Weil Roth & Irving Co	74,666	75,000
Marion Co W Va Mag Ref 5s 1929	Dec 20	A C Allyn & Co	355,562	351,000
Marion Co W Va MagRdRef5s'29-37	July 27	do	90,454	89,000
Mesquite Tex Sch Dist 5s '33-68	July 5	Stranahan Harris Oatis	31,298	30,000
Miami Fla Mncpl Imp 5s 1940-51	Various	do	273,205	265.000
Miami Beach Fla Pub Imp 5¼s '36-39	May 11	Weil Roth & Irving	23,618	23,000
Miami Beach Fla Pub Imp 5¼s '36-39	May 11	do	78,981	77.000
Mission Tex Sch Dist 5s 1929-68	Apr 4	do	31,178	30.000
Monongalia Co W Va MagRef5s'34-56	Nov 30	A C Allyn & Co	322,355	315,000
Montague Co Tex Rd Dist 5½s '44-47	Apr 4	Morris Mather & Co	20,579	19,000
Montague Co Tex Rd Dist 5s '46-48	July 17	do	10,370	10,000
Morehouse Par La Rd Dist 5s '29-69	July 16	Caldwell & Co	106,968	103,000
Morehouse Par La Sch Dist 5s '28-47	Feb 6	Prudden & Co	28,591	28,000
Morton Tex Sch Dist 6s '45-65	Oct 11	Brown-Crummer Co	40,163	35.000
Mt Vernon Tex Sch Dist 5s '34-65	May 24	Ware Hall & Co	42,672	41,000
Nash Co N C Ct Hse 6s 1931-41	July 3	Weil Roth & Irving	20,280	19,000
Newberry Co S C Sch Dist 5s 1931-48	Oct 3	Stranahan Harris Oatis	81,441	80.000
New Castle Tex Sch Dist 5s '29-57	Sept 4	Prudden & Co	30,674	30,000
Newton Co Ark Fdg 5s 1932-59	July 17	do	32,224	30.700
Olney Tex Sch Dist 5¼s 1940-66	May 11	do	45,207	41,000
Orange Co Fla Sch Dist 6s 1931-49	Apr 16	do	27,675	25,000
Palm Bch Co Fla Sch Dist 5¼s '47-48	Feb 8	Ware Hall & Co	24,633	24.000
Palo Pinto Co Tex Rd D 5½s '48-52	July 18	Morris Mather & Co	8,816	8.000
Pasadena Tex Sch Dist 5s '29-68	Sept 4	Prudden & Co	102,309	100,000
Pikeville Ky Sch Dist 5s 1932-48	Sept 27	Weil Roth & Irving Co	50,905	50.000
Plaquemines Par La Sch Dist 6s '29-48	Sept 26	do	21,491	20,000
Poinsett Co Ark Fdg 5s 1930-62	June 29	Morris Mather & Co	357,189	346.000
Point Isabel Tex Sch Dist 6s 1967	Apr 2	A C Allyn & Co	48,476	40.000
Quitaque Tex Sch Dist 5s 1933-67	Apr 2	Morris Mather & Co	41,459	40.000
Rankin Tex Sch Dist 6s 1934-68	July 2	Weil Roth & Irving	87,629	75,000
Red River Par La Pub Imp 5s '31-35	July 3	C W McNear & Co	25,460	25,000
Rockingham N C Sch Dist 5½s '44-52	Sept 10	U S Trust Co	21,817	20,000
Rocky Point N C Sch Dist 5½s '28-55	Apr 5	Stranahan Harris Oatis	29,930	28,000
Rotan Tex Sch Dist 5½s '47-67	June 23	Prudden & Co	28,496	25,000
Rowan Co N C Sch Dist 5s 1931-50	Sept 20	Weil Roth & Irving	20,261	20,000
Rowan Co N C Sch Dist 5s 1931-55	Sept 20	do	25,368	25.000
St Cloud Fla Sch Dist 6s 1929-50	June 30	John Nuveen & Co	93,267	88,000
St Petersburg Fla Rd & Br 6s '30-47	Apr 4	Weil Roth & Irving Co	165,053	150,000
Scotland Neck N C Sch Dist 5s '28-57	May 5	Prudden & Co	15,516	15,000
Shamrock Tex Sch Dist 5s '29-68	May 10	A C Allyn & Co	52,797	50.000
Somerville Tex Sch Dist 5s 1932-64	June 23	Prudden & Co	61,538	58.500
South Park Tex Sch Dist 5¾s '29-37	July 13	Weil Roth & Irving	72,008	69,000
So S Antonio Tex Sch Dist 5s '39-68	May 10	Kauffman Smith & Co	74,373	70,000
Springfield S C Sch Dist 5½s 1933-52	Oct 23	Prudden & Co	26,002	25,000
Stanley N C Sch Dist 6s 1939	Dec 29	A C Allyn & Co	10,895	10,000

WOODMEN OF THE WORLD SOVEREIGN CAMP—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Stinnett Tex Sch Dist 6s 1937-62	Apr 9	Prudden & Co	$ 83,484	$ 75,000
Sutton W Va Bd of Ed Ref 5s '29-53	July 12	A C Allyn & Co	68,694	66.000
Suwanee Co Fla Sch Dist 6s '29-56	May 21	Kauffman Smith & Co	99,053	90,000
Teague Tex Sch Dist 5s '29-68	Sept 28	Morris Mather & Co	45,669	44,500
Texas City Tex Sch Dist 5s 1930-67	Mch 30	Stranahan Harris Oatis	157,711	150,000
TransylvaniaCo NCRd&BrFdg5s'30-43	July 17	Prudden & Co	66,884	65,000
Trinity Tex Sch Dist 5¼s '29-68	July 2	A C Allyn & Co	64,982	60,000
Tulsa Co Okla Rd 6s 1928-39	July 19	Stern Bros & Co	127,348	120,000
Turkey Tex Sch Dist 5s 1933-68	Sept 4	Prudden & Co	51,369	50,000
Vega Tex Sch Dist 5s 1933-68	July 18	do	76,413	72,000
Volusia Co Fla Hosp Dist 6s 1931-55	June 25	Stranahan Harris Oatis	214,986	195,000
Ward Co Tex Sch Dist 6s 1938-53	July 20	H M Byllesby & Co	94,075	82,000
West Columbia Tex Sch Dist 6s '29-38	Sept 19	Prudden & Co	47,340	45,000
Wichita Co Tex Rd Dist 5½s '42-43	July 13	Weil Roth & Irving	16,081	15,000
Wingate N C Sch Dist 4¾s '37-58	June 28	A C Allyn & Co	64,176	63,000
Winn Par La Cons S Dist 4½s '30-43	June 23	Prudden & Co	44,683	45,000
			$8,900,788	$8,470,100

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Luling Tex Sch Dist 5½s '37-43	May 22	School District	$ 13,392	$ 12,000
Marion Co S C Sch Dist 5s 1931	Sept 21	School District	25,746	25,000
Tifton Ga Sch 5s 1936	Feb 7	Citizen & Southern Co	21,367	20,000
Winn Par La Cons S D 4½s '40-3	June 23	Globe Life Ins Co	16,829	17,000

EMPLOYERS MUTUAL CASUALTY CO
Des Moines, Iowa

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Butler Co Ia Rd	Oct 12	Wheelock & Co	$ 5,085	$ 5,000
Clinton Ia Funding	July 13	C D Beh & Co	4,933	5,000
Des Moines Ia Ref	July 13	do	4,918	5,000
Jones Co Ia Rd	Various	Des Moines Natl Bk	10,185	10,000
Monroe Co Ia Rd	Various	Iowa Natl Bk	35,590	35,000
Pacific Gas & Elec 1st & Ref	Various	H M Byllesby & Co	9,875	10,000
Peoria Co Ill Sch Dist	Feb 24	White Phillips Co	15,458	15,000
Page Co Ia Dr Dist	June 26	Ballard Hassett Co	1,015	1,000
Polk Co Ia Dr Wrts	Various	Iowa Tile & Pipe	7,984	7,984
Tama Co Ia Rd	Various	C D Beh & Co	10,000	10.000
Winnishick Co Ia Rd	Nov 23	Geo M Bechtel & Co	10,193	10,000
			$115,240	$113,984

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Anita Ia Funding	Nov 26	Ballard Hassett	$ 830	$ 820
Clarinda Ia Fire Eq	July 6	Des Moines Natl Bk	600	600
U S A 3rd L L	Feb 28	do	12,550	12,500

MUTUAL BENEFICIAL ASSO OF PA RR EMPLOYEES

1841 Filbert St., Philadelphia, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cent RR of N J Gen 1st 4s 1987	Jan 5	Natl City Co	$ 9,825	$ 10,000
Lehigh Vall RR Gen Cons 4s 2003	Jan 11	Cassatt & Co	9,262	10,000
Lehigh Vall RR Gen Cons 4s 2003	Jan 16	Natl City Co	9,262	10,000
C C C & St L Ref & Imp 4½s '77	Jan 27	Cassatt & Co	4,993	5,000
C C C & St L Ref & Imp 4½s '77	Feb 3	Natl City Co	9,987	10,000
Pub Serv Elec & Gas 1st Ref 4½s '67	Feb 4	Cassatt & Co	9,970	10,000
So Pacific 4½s 1968	Feb 8	Blair & Co	9,950	10,000
So Pacific 4½s 1968	Feb 8	Cassatt & Co	4,975	5,000
So Pacific 4½s 1968	Feb 8	Dillon Reed & Co	4,975	5,000
So Pacific 4½s 1968	Feb 8	Natl City Co	4,975	5,000
Pacific Gas & Elec 1st & Ref 4½s '57	Feb 23	H M Byllesby & Co	4,937	5,000
Pacific Gas & Elec 1st & Ref 4½s '57	Feb 28	Natl City Co	4,937	5,000
Ore-Wash RR & Navig 1st Ref 4s '61	Mar 22	do	9,375	10,000
Grand Rapid & Indiana 2d 4s 1936	Apr 11	A B Reach & Co	9,650	10,000
Metropolitan Edison Pa 1st 4½s '68	May 1	Cassatt & Co	9,925	10,000
Phila Newtown & N Y Rwy 1st 3s	May 1	R M Snyder & Co	8,550	10,000
Beech Creek RR 1st 4s 1936	June 4	do	9,800	10,000
Union Pacific 4s 1968	June 4	Cassatt & Co	9,250	10,000
Morris & Essex RR 1st Ref 3½s 2000	June 29	Natl City Co	1,644	2,000
Union Pacific 4½s 1967	July 6	Cassatt & Co	13,317	15,000
Penn Ohio & Det 1st & Ref 4½s '77	Aug 1	Green Ellis Anderson	9,700	10,000
Atch Top & S Fe Trans Sh 1st 4s '58	Aug 16	Natl City Co	7,096	8,000
Kansas City Term 1st 4s 1960	Aug 16	do	3,588	4,000
Kansas City Term 1st 4s 1960	Aug 24	do	5,382	6,000
So Pacific 1st Ref 4s 1955	Sept 7	Cassatt & Co	9,307	10,000
N Y Phila & Norfolk Non-Cum 4s '39	Oct 1	R M Snyder & Co	9,325	10,000
Atch Top & S Fe 1st Ref 4½s '62	Oct 16	Natl City Co	9,975	10,000
Atch Top & S Fe 1st Ref 4½s '62	Nov 5	Cassatt & Co	9,975	10,000
Reading Co-J Cent Coll 4s 1951	Nov 21	R M Snyder & Co	9,300	10,000
Pennsylvania Co Sec 4¾s 1963	Dec 3	Cassatt & Co	9,875	10,000
Pennsylvania Co Sec 4¾s 1963	Dec 21	R M Snyder & Co	4,937	5,000
Pennsylvania Co Sec 4¾s 1963	Dec 28	Natl City Co	9,875	10,000
Morris & Essex RR 1st Ref 3½s 2000	June 25	do	6,536	8,000
Cent RR of N J Ref 1928	Jan 5	Cassatt & Co		
			$264,434	$278,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Florida E Coast Ry Eq Tr 4½s	Jan 11	First Natl Corp	$ 10,000	$ 10,000
Pac Gas & Elec Ry 1st 5½s	Feb 2	H M Byllesby & Co	10,512	10,000
Public Serv Elec & Gas Co 5s	Feb 4	Cassatt & Co	10,492	10,000
Cleveland Union Term 1st 5s	Feb 4	do	10,667	10,000
Balt & O West Div 1st 5s	Feb 4	do	10,561	10,000
Bethlehem Steel 5½s	May 1	do	2,000	2,000
Amer Gas & Elec Deb 6s	May 1	do	11,000	10,000
Illinois Cent 4¾s	Dec 3	do	10,025	10,000
			$ 75,258	$ 72,000

HAMBURG-AMERICAN INS CO
469 Fifth Ave., New York.

Meinel & Wemple
U S Mgrs

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh Philadelphia Co 6% Cum Pf	Jan 4	Conversion	$ 25,036	$ 25,000
300 sh Pac Gas & Elec 6% 1st Pf	Jan 11	Hallgarten & Co	8,070	7,500
100 sh Un Cigar Stores 6% Cum Pf	Jan 13	Guaranty Co	10,912	10,000
400 sh So Calif Edison 6% Pf	Jan 16	Degener & Co	10,750	10,000
Continental Gas & Elec Deb 5s '58	Feb 1	Guaranty Co	47,625	50,000
250 sh Missouri-Kan-Tex 7% Pf	Feb 11	Conversion	23,330	25,000
Natl Dairy Products Deb 5½s '48	Feb 15	Guaranty Co	9,875	10,000
Natl Dairy Products Deb 5½s '48	Feb 16	Hallgarten & Co	14,812	15,000
Assoc Elec Conv 5½s 1946	Apr 4	Guaranty Co	4,208	4,000
100 sh Stand Oil Ind 10% Ext $4	Apr 9	do	7,707	2,500
Assoc Gas & Elec Conv 4½s '48	Apr 11	do	5,820	6,000
Wilson & Co 1st S F 6s 1941	Apr 18	Degener & Co	10,420	10,000
100 sh Stand Oil Ind 10% Ext $4	Apr 20	Buell & Co	7,795	2,500
Continental Securities Deb 5s 1942	May 15	J H Schroder Bkg Corp	28,560	30,000
300 sh Philadelphia Co 6% Cum Pf	May 15	do	16,665	15,000
100 sh Missouri Pacific 6% Pf	May 15	Buell & Co	12,262	10,000
Bklyn Manhatt Trans S F 6s 1960	May 16	Hallgarten & Co	30,060	30,000
100 sh Missouri-Kan-Tex 7% Pf	May 16	do	10,625	10,000
100 sh Amer Smltg & Refin 7% Pf	May 16	do	14,025	10,000
100 sh Amer Smltg & Refin 7% Pf	May 16	do	14,012	10,000
100 sh Pac Gas & Elec 6% 1st Pf	May 16	do	2,915	2,500
100 sh Natl Pr & Lt $6 Pf	May 16	Buell & Co	10,600	....
100 sh Internatl Paper 7% Cum Pf	May 16	J H Schroder Bkg Corp	10,775	10,000
10 sh So Porto Rico Sugar 8% Pf	May 16	do	1,402	1,000
20 sh Stand Mill 6% Non-Cum Pf	May 18	Hallgarten & Co	2,145	2,000
300 sh Pac Gas & Elec 6% 1st Pf	May 18	do	8,782	7,500
100 sh NY Chic & St L 6% Cum Pf	May 18	do	10,875	10,000
70 sh Assoc Gas & Elec $6 Pf	May 21	Buell & Co	6,856	....
100 sh So Porto Rico Sugar 8% Pf	May 21	J H Schroder Bkg Corp	14,025	10,000
100 sh NY Chic & StL 6% CumPf	May 23	Hallgarten & Co	10,875	10,000
25 sh Mid West Util $6 Cum Pf	May 23	do	2,506	....
20 sh Stand Mill 6% Non-Cum	May 23	do	2,145	2,000
200 sh Pac Gas & Elec 6% 1st Pf	May 25	do	5,855	5,000
300 sh Ill Pr & Lt $6 Cum Pf	May 28	Buell & Co	30,000	....
200 sh Gen Gas & Elec $7 Cum Pf	May 28	Hallgarten & Co	22,950	....
100 sh Pac Gas & Elec 6% 1st Pf	May 28	do	2,927	2,500
90 sh So Porto Rico Sugar 8% Pf	May 28	J H Schroder Bkg Corp	12,622	9,000
10 sh Stand Mill 6% Non-Cu Pf	May 31	Hallgarten & Co	1,072	1,000
10 sh Stand Mill 6% Non-Cu Pf	June 1	do	1,072	1,000
50 sh Mid West Util $6 Cum Pf	June 1	do	4,985	....
200 sh Cuba Railroad 6% Pf	June 4	Buell & Co	19,000	20,000
225 sh Mid West Util $6 Cum Pf	June 6	Hallgarten & Co	22,556	....
50 sh Stand Mill 6% Non-C Pf	June 6	do	5,362	5,000
200 sh Hudson & Manhatt 5% Pf	June 8	J H Schroder Bkg Corp	18,040	20,000
330 sh Assoc Gas & Elec $6 Pf	June 14	Conversion	30,916	....
200 sh Commonwealth Pr 6% Pf	June 18	J H Schroder Bkg Corp	20,500	20,000
25 sh Conn Lt & Pr 6½% Pf	June 19	Buell & Co	2,850	2,500
300 sh Bush Term Co 7% Deb Stk	June 19	J H Schroder Bkg Corp	33,375	30,000
100 sh Natl Pr & Lt $6 Pf	June 19	Buell & Co	10,575	....
100 sh Natl Pr & Lt $6 Pf	June 19	do	10,575	....
10 sh Standard Milling 6% Pf	June 21	Hallgarten & Co	1,072	1,000
100 sh Conn Lt & Pr 6½% Pf	June 22	Buell & Co	11,400	10,000

HAMBURG-AMERICAN INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
80 sh Standard Milling 6% Pf	June 22	Hallgarten & Co	$ 8,580	$ 8,000
500 sh So Calif Edison 6%	June 22	J H Schroder Bkg Corp	12,575	12,500
Postal Tel & Cable Coll Tr 5s 1953	July 23	Hallgarten & Co	29,062	30,000
175 sh Conn Lt & Pr 6½% Pf	July 24	do	19,993	17,500
Anaconda Copper Conv Deb 7s 1938	Aug 27	do	5,088	4,000
Anaconda Copper Conv Deb 7s 1938	Aug 28	do	7,617	6,000
Assoc G & Elec Conv Deb 4½s 1948	Sept 7	do	12,645	12,000
Barnsdall Corp S F Deb 6s 1940	Sept 11	do	6,401	6,000
Barnsdall Corp S F Deb 6s 1940	Sept 17	do	9,602	9,000
Colon Oil Conv Deb 6s 1938	Oct 24	do	10,446	10,000
200 sh Eng Pub Serv $5.50 Cu Pf	Oct 26	Degener & Co	19,900	
200 sh Eng Pub Serv $5.50 Cu Pf	Oct 26	Hallgarten & Co	19,850	15,000
Internatl Cement Conv Deb 5s 1948	Oct 31	do	15,180	15,000
Amer Coml Alcohol S F 6s 1943	Nov 7	do	23,492	20,000
200 sh United Gas Imp $4 Cap	Nov 7	do	29,750	10,000
100 sh Elec Bond & Sh Sec $1 Com	Nov 16	do	13,575	
200 sh Maytag Co $3 Cum Pf	Nov 16	do	10,110	
100 sh Johns Manville Corp $3 Com	Nov 19	do	18,212	
1,200 sh Haygart Corp Cap	Nov 23	do	50,400	
100 sh Borden Co $6	Nov 30	do	16,725	5,000
100 sh Eitingon Schild6½%ConvCP	Dec 4	do	11,825	10,000
100 sh Eitingon Schild6½%ConvCP	Dec 4	do	11,900	10,000
400 sh Kreuger & Toll	Dec 4	do	14,472	
100 sh Internatl Paper & Pr 7% Pf	Dec 11	Exchange	10,775	10,000
			$1,052,360	$669,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Philadelphia Co Conv Deb 5½s '38	Jan 4	Converted	$ 25,036	$ 25,000
Missouri-Kan-Tex Adj 5s 1967	Feb 11	do	23,330	25,000
Natl Dairy Products Coll Tr 6s 1940	Feb 14	Hallgarten & Co	15,525	15,000
Natl Dairy Products Coll Tr 6s 1940	Feb 15	Guaranty Co of N Y	10,350	10,000
Paramt Bdwy Corp 1st S F 5½s '51	Mch 8	Buell & Co	4,072	4,000
Missouri Pac 1st & Ref 5s 1977	Mch 8	do	5,071	5,000
Internatl Gt Northern 1st 5s 1956	Mch 8	do	995	1,000
Western Pac 1st 5s 1946	Mch 8	do	9,981	10,000
Internatl Gt Northern 1st 5s 1956	Mch 8	do	23,892	24,000
Paramt Bdwy Corp 1st S F 5½s '51	Mch 12	do	1,018	1,000
100 sh Childs Co Cum Pf	May 11	Hallgarten & Co	11,446	10,000
Assoc Elec Conv 5½s 1946	June 14	Converted	30,916	30,000
Anaconda Copper Conv Deb 7s 1938	Sept 7	Hallgarten & Co	13,305	10,000
Barnsdall Corp S F Deb 6s 1940	Nov 8	do	14,254	10,000
Assoc Gas & Elec Conv Deb 4½s '48	Nov 15	do	12,098	12,000
Barnsdall Corp S F Deb 6s 1940	Nov 15	do	7,389	5,000
Assoc Gas & Elec Conv Deb 4½s '48	Nov 19	do	6,033	6,000
100 sh United Gas Imp Cap	Nov 19	do	16,972	5,000
400 sh Assoc Gas & Elec $6 Pf	Nov 19	do	40,084	
100 sh Elec Bond & Sh Sec Com	Nov 30	do	15,746	
rts on 400 sh Assoc Gas & Elec	Nov 30	Guaranty Tr Co of N Y	16	
100 sh Internatl Paper & Pr Pf	Dec 11	Exchange	10,775	10,000
100 sh Eitingon Schild Co Conv C Pf	Dec 21	Hallgarten & Co	11,071	10,000
100 sh Eitingon Schild Co Conv C Pf	Dec 24	do	11,096	10,000
400 sh Kreuger & Toll	Dec 27	N Y Hamburg Corp	14,472	

FRATERNAL AID UNION
Lawrence, Kan.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Note 3½s 1930	Feb 29	Strandberg McGreevy Co	$ 50,000	$ 50,000
U S A Treas Note 3½s 1930	Mch 31	do	49,968	50.000
U S A Treas Note 3½s 1930	Apr 30	do	99,656	100,000
U S A Treas Note 3½s 1930	July 31	do	49,000	50,000
U S A Treas 3⅜s 1947	June 25	Peoples State Bk	15,243	15,000
U S A Treas 4s 1954	June 25	do	21,675	20,000
U S A Treas Cert 3⅞s 1929	Nov 30	do	11,985	12,000
U S A Treas Cert 4½s 1929	Sept 15	Direct	44,500	44,500
U S A Treas Cert 4½s 1929	Nov 30	Peoples State Bk	6,007	6,000
U S A Treas Cert 4¾s 1929	Oct 15	Direct	30,000	30,000
U S A Treas Cert 4¾s 1929	Oct 31	Strandberg McGreevy Co	50,281	50,000
U S A Treas Cert 4¾s 1929	Nov 30	Peoples State Bk	1,506	1,500
U S A 4th L L 4¼s 1938	Feb 29	do	2,075	2,000
U S A 4th L L 4¼s 1938	Feb 29	Charline Fitzpatrick Exr	5,187	5,000
Amarillo Tex Ref 4¾s 1942-44	Dec 31	City Bank	25,327	25,000
Emporia Kan Imp 4¼s 1935-37	July 31	Central Tr Co	15,037	15,000
Ft Bend Co Tex Sugarld S D 5s '42-55	Oct 31	do	10,678	10,500
Gregg Co Tex Longview S D 5s '56-61	Oct 31	Brown Crummer Co	10,350	10,000
Howard Co Ark Rd Dist 5s 1936-42	Dec 31	Shawnee Invest Co	9,950	10,000
Howard & Sevier Co Ark Rd 5s '38-43	Dec 31	do	19,900	20,000
Imperial Co Calif Rd Dist 6s '37-41	Sept 25	do	10,374	10,000
Leon Co Tex Ref 5s 1958-63	Aug 31	Brown Crummer Co	25,687	25,000
Little River Co Ark Rd Dist 5s 1932	Dec 31	Shawnee Invest Co	19,900	20,000
Orleans Parish La Sch Bd 4½s 1966	Dec 19	Central Tr Co	10,000	10,000
Palestine Tex Ref 4¾s 1949-53	Sept 29	do	24,937	25,000
Pulaski Co Ark Rd Dist 5s 1929-40	Aug 31	Shawnee Invest Co	26,264	26,000
S Jacinto Co Tex Rd Ref 5½s '31-35	Nov 28	A H Gillis Co	15,205	15,000
Topeka Kan Int Imp 4¼s 1935	July 31	Central Tr Co	2,013	2,000
			$662,713	$659,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

LLOYDS PLATE GLASS INS CO
1 Liberty St., New York, N. Y.

William T Woods
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1933	June 19	L F Rothschild & Co	$102,031	$100,000
U S A 4th L L 4¼s 1938	June 19	Maynard Oakley Lawr	51,015	50,000
200 sh Consol Gas of N Y 5% Pf	Sept 21	L F Rothschild & Co	19,740	20,000
			$172,786	$170,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
500 sh Bklyn Union Gas Co Com	Dec 20-27	L F Rothschild & Co	$	$
U S A 3rd L L 4¼s	June 18	Maynard Oakley Lawr	29,990	30,000
U S A 3rd L L 4¼s Reg	June 19	L F Rothschild & Co	124,960	125,000
Florida E Coast Rwy 1st Ref 5s '74	Dec 22	do	18,950	25,000
			$173,901	$180,000

KYODO FIRE INS CO LTD
110 William St., New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Phila Sub Cos G & E 1st&Ref4½s'57	Jan 4	Wood Struthers & Co	$ 9,950	$ 10,000
Ygstown Sh & Tube 1st S F 5s 1978	Jan 3	do	25,312	25,000
Cleve Cin & St L Ref &Imp4½s'77	Mch 8-10	do	25,000	25.000
Great Northern Gen 4½s 1977	Mch 1	do	25,125	25,000
Norfolk & W 1st Ln & Gen 4s '44	Apr 10-11	do	29,000	30,000
N Y Cent & Hudson 1st 3½s 1977	Aug 1	do	16,400	20.000
Chic Burl & Quincy Ref 1977	Various	Home Office	24,625	25,000
			$155,412	$160.000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Union Pac 4½s 1967	Mch 2	Wood Struthers & Co	$ 25,000	$ 25,000
Duquesne Lt 1st 1947	Nov 1	do	50,062	50,000
Peoples Gas Lt & Coke Ref 5s 1957	Nov 1	do	26,187	25,000
Phila Sub Cos G & El 1st Ref 4½s	Nov 1	do	24,781	25,000
N Y & Westchester Lt Gen 4s 2004	Nov 1	do	21,750	25.000
New Eng Tel & Tel 1st 4½s 1961	Nov 1	do	25,093	25,000
			$172,875	$175,000

WESTERN FIRE INS CO
Fort Scott, Kan.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Mtg & Invest 5½s 1932	Jan 9	Western Ins Sec Co	$ 5,000	$ 5.000
Amer Mtg & Invest 5½s 1932	Oct 1	do	10,000	10.000
Cuba 5½s 1931-1932	Nov 14	Stern Bros & Co	9,950	10,000
Jefferson Co Kan Rd 6s 1931	Apr 2	Flora R McDonald	3,150	3,000
Oswego Kan Imp 5s 1950	Apr 2	do	2,020	2,000
Rosedale Kan Imp 5s 1929-1930	Apr 2	do	5,076	5.000
First Mtg Rl Est 6s 1931-1932	Dec 31	Western Auto Ins Co	25,000	25,000
U S A Treas Cert 4½s 1929	Sept 10	Citizens Natl Bank	10,000	10,000
U S A Treas Cert 4¼s 1929	Dec 31	Western Ins Sec Co	200,000	200,000
U S A Treas Cert 4¾s 1929	Dec 31	do	196,000	196,000
U S A Treas.Cert 4½s 1929	Dec 31	do	215,000	215.000
Wyandotte Co Kan Dr Dist 5s '53	Apr 2	Flora R. McDonald	1,090	1,000
			$682,286	$682,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Amer Mtg & Invest 5½s 1932	Nov 7	Western Ins Sec Co	$ 30,000	$ 30,000
Containers Corp of Amer 6s 1946	Dec 31	Western Auto Ins Co	9,900	10,000
Long Bell Lumber 6s 1946	Nov 7	do	9,000	10,000
Liberty Svgs & Loan Asso 6s	Nov 8	Liberty Svgs & Ln Asso	17,400	17,400
Manchester Term Corp 6½s 1941	Dec 31	Western Auto Ins Co	9,700	10.000
Manhattan Oil 6s 1931	Dec 31	do	20,200	20,000
Southwestern Bell Tel 5s 1954	Nov 7	do	20,900	20,000
U S A 3rd L L 4¼s	Mch 13	Strandberg McGreevy Co	10,031	10,000

LA SALLE FIRE INS CO
New Orleans, La.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Southwest Tel 1st 6s 1947	Jan 6	Hibernia Sec Co	$ 9,975	$ 10,000
Little Rock Rwy & Elec 1st 1933	Jan 27	Union Title Guar Co	1,035	1,000
New Orl Pub Serv Gen Ln 4½s 1935	Feb 2	do	40,425	42,000
New Orl Pub Serv Gen Ln 4½s 1935	Feb 4	do	962	1,000
New Orl Pub Serv Gen Ln 4½s 1935	Feb 8	do	5,775	6,000
New Orl Pub Serv Gen Ln 4½s 1935	Feb 9	do	961	1,000
Cope W E Corpus C Tex 1st 5½s '40	Mch 12	Whitney Cent Tr&Svgs	9,950	10,000
Wesleyan Coll MaconGa1st5½s'35-48	Mch 13	Union Title Guar Co	9,900	10,000
St Martinville La St & Imp 6s 1928	Mch 31	Whitney Cent Natl Bk	1,000	1,000
Little Rock Rwy & Elec 1st 5s 1933	Apr 12	Union Title Guar Co	3,090	3,000
Miehle Prtg & Mfg S F Deb 5½s '48	Apr 12	Union Indemnity Co	50,375	50,000
No Ohio Tel 1st S F 1957	Apr 17	do	25,750	25,000
Louisiana 4½s 1952-1963	Apr 24	do	10,700	10,000
Amer Gas & Elec Deb 5s 2028	May 7	Moore Hymans & Co	25,187	25,000
Metropolitan Edison 1st 4½s 1968	May 7	Union Indemnity Co	35,175	35,000
Internatl Cement Conv Deb 5s 1948	May 7	Hibernia Sec Co	48,500	50,000
Western Pac 1st 5s	June 4	Union Title Guar Co	10,040	10,000
Detroit & Can Tunnel 1st S F 6s '53	June 4	do	9,975	10,000
Superpower Co of Ill 1st 4½s 1968	June 25	do	9,850	10,000
Detroit & Can Tunnel 1st S F 6s 1953	July 12	do	19,950	20,000
GW Shirley Gulfpt Miss 1st 6s '37-38	Sept 6	do	5,000	5,000
Balt & Ohio Ref & Gen 6s 1995	Oct 10	Union Indemnity Co	38,500	35,000
GW Shirley Gulfpt Miss 1st 6s '33-37	Nov 15	Union Title Guar Co	4,950	5,000
Elias Spell 1st 6s 1938	Nov 15	do	14,850	15,000
First M E Ch Tulsa 1st 5½s '40-41	Nov 15	do	14,850	15,000
			$406,726	$405,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Texas Pac La Div 1st 5s 1931	Mch 16	J F Clark & Co	$ 15,026	$ 15,000
Celotex Co 1st S F Conv 6½s '39	Nov 26	Union Title Guar Co	10,012	10,000
Carondelet Bldg 1st 5½s 1935	Dec 22	do	5,000	5,000
Amer Gas & Elec 5s 2028	Dec 31	Insurance Sec Co	14,512	15,000
40 sh Canal Bank & Tr Co	Apr 16	Union Title Guar Co	15,182	4,000
48 sh Whitney Cent Natl Bk	May 25	do	21,252	4,800
20 sh Marine Bank & Tr Co	June 8	do	3,979	3,000

WESTERN CASUALTY CO
208 LaSalle St., Chicago, Ill.

A W Armour
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Empire Oil & Refin 1st Coll 5½s '42	Jan 11	Halsey Stuart & Co	$ 23,375	$ 25,000
Pub Serv of Okla 5s 1957	Jan 11	F B Ruth & Co	24,750	25,000
Sinclair Crude Oil Purch 5½s 1938	Jan 13	Spencer Kemmerer Co	19,650	20,000
Vicksburg Br & Term Hwy 6s '58	June 4	Federal Sec Co	15,112	15,000
Michigan Fuel & Lt 1st 6s 1950	July 31	Armour & Co	14,962	15,000
			$97,850	$100,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cent Ill Pub Serv 5s 1952	Jan 12	Ill Merch Tr Co	$ 47,439	$ 45,000
Cent Ill Utility 6s 1932	Jan 11	Halsey Stuart & Co	16,544	16,000

HAMILTON FIRE INS CO

111 William St., New York.

E C Jameson
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
55-32/40 sh No American Co	Jan 3	Dividend	$	$
300 sh Amer Smelting & Refin	Jan 5	Stout & Co	55,125	30,000
500 sh Anaconda Copper	Jan 5	do	29,650	25,000
200 sh General Elec	Jan 5	do	27,500	
1,000 sh Amer Can	Jan 5	do	74,925	25,000
Chic Mil St P & P Conv Adj 5s 2000	Feb 27	Re-org Exchange	19,500	40,000
Chic Mil St P & Pac 5s 1975	Feb 27	do	7,675	10,000
1,000 sh Phil & Read Coal & Iron	Apr 2	Stout & Co	31,975	
500 sh General Elec	Apr 2	do	76,975	
57-7/40 sh No American Co	Apr 2	Dividend		
24 sh Atch Top & S Fe	Apr 30	Stout & Co	2,400	2,400
200 sh N Y Central	June 4	do	37,025	20,000
58 25/40 sh No American Co	July 2	Dividend		
320 sh Phila & Read Coal & Iron	July 28	Stout & Co	9,180	
500 sh United Fruit	Aug 8	do	68,225	
1,200 sh Consol Gas of N Y	Aug 27	Adjustment		
100 sh N Y Central	Sept 28	Stout & Co	10,127	10,000
60-3/40 sh No American Co	Oct 1	Dividend		
650 sh Phelps Dodge Corp	Oct 1	Stout & Co	98,625	65,000
350 sh Phelps Dodge Corp	Oct 24	do	65,462	35,000
80 sh Peoples Gas Lt & Coke	Nov 7	do	8,000	8,000
1,600 sh Pittsburgh Plate Gl $25 Par	Nov 9	Exchange	100,754	40,000
160 sh Pittsburgh Plate Gl	Dec 1	Dividend		4,000
4,500 sh Amer Smelting & Refin	Dec 27	Exchange	97,117	
			$820,242	$314,400

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil & St Paul Conv 4½s '32	Feb 27	Re-org Exchange	$ 27,175	$ 50,000
Ambassador Hotel 1st 6s	Apr 2	S W Strauss & Co	10,200	10,000
320 sh Phila & Read Coal & Iron	July 28	Wilmington Tr Co	9,440	
400 sh Pittsburgh Pl Glass $100 Par	Nov 9	Exchange	100,754	40,000
1,500 sh Amer Sm & Refin $100 Par	Dec 27	do	97,115	150,000

LIBERTY INS CO

Dayton, O.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Philippine Islands 4½s 1958	Aug 9	Huffman Co	$ 21,135	$ 20,000
Federal Ld Bk Houston 4s 1958	July 3	J R Woodhull & Co	9,987	10,000
Federal Ld Bk Louisville 4s 1958	July 2	W E Hutton & Co	9,987	10,000
Federal Ld Bk St Louis 4s 1958	June 4	Harris Forbes & Co	29,962	30,000
Federal Ld Bk St Paul 4s 1958	June 4	City Tr & Svgs Bk	9,987	10,000
Federal Ld Bk Omaha 4¼s 1958	Nov 27	Huffman Co	19,900	20,000
Federal Ld Bk Houston 4¼s 1958	Nov 27	Dayton Svgs & Tr Co	19,950	20,000
Pac Coast Salt Lake City 5s 1958	Oct 4	Harris Forbes & Co	16,830	17,000
175 sh Clevel & Pitts 7% Cap	Aug 23	Huffman Co	13,256	8,750
4/1500 Dayton Biltmore Ld Tr Cert	Dec 11	Dayton Svgs & Tr Co	3,920	4,000
			$154,916	$149,750

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L	Aug 9	Huffman Co.	$ 4,849	$ 4,850

SKANDINAVIA INS CO
80 John St., New York.

Sumner Ballard
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N London Ct Tax Disc Note 3.45s '28	Jan 13	Old Colony Corp	$ 49,068	$ 50,000
U S A 3rd L L 4¼s 1928	Feb 17	Salomon B & Hutzler	150,703	150,000
U S A 3rd L L 4¼s 1928	Feb 17	L F Rothschild & Co	80,400	80,000
U S A 3rd L L 4¼s 1928	Feb 17	Blyth Witter & Co	100,468	100,000
Akron Ohio Reg 4¾s 1937	Apr 27	Harris Forbes & Co	10,507	10,000
Akron Ohio Reg 4¾s 1938	Apr 27	do	21,108	20,000
New York City Corp Stk 4s 1928	May 2	Salomon B & Hutzler	35,008	35,000
New York City Corp Stk 4s 1928	May 3	do	50,011	50,000
New York City Corp Stk 4s 1928	May 10	do	50,010	50,000
Lowell Mass Tax Disc Note 4.15s '28	June 11	Old Colony Corp	49,127	50,000
3 rts Amer Tel & Tel Cap Stk	June 30	Guaranty Trust Co	43	....
117 rts Amer Tel & Tel Cap Stk	June 30	Accrued	......	......
Southern Pacific Conv 4s 1929	July 23	Salomon B & Hutzler	39,550	40,000
20 sh Amer Tel & Tel	Aug 1	Subscription	2,000	2,000
Cumberland Co N C Note 5¾s 1928	Aug 10	W O Gay & Co	50,000	50,000
Craven Co N C Mun Note 5s 1929	Aug 10	do	39,875	40,000
Port Chester N Y 5¼s 1928	Aug 17	do	50,013	50,000
Westerly R I 5¼s 1928	Aug 17	Old Colony Corp	24,704	25,000
Wayne Co N C Rev 6s 1929	Aug 28	W O Gay & Co	50,071	50,000
Greensboro N C 6s 1928	Sept 11	S N Bond & Co	50,060	50,000
New York City 4.95s 1929	Sept 18	Salomon B & Hutzler	200,059	200,000
Ashville N C 6s 1929	Sept 20	W O Gay & Co	25,028	25,000
Wallingford Conn Dis 5½s 1929	Sept 24	S N Bond & Co	48,460	50,000
Montclair N J 1928	Sept 25	Hathaway & Co	25,000	25,000
High Point N C 6s 1929	Sept 29	W O Gay & Co	40,060	40,000
Hoboken N J 5¼s 1928	Sept 29	do	49,952	50,000
Kearny N J 6s 1929	Oct 5	J S Rippel & Co	30,070	30,000
Kearny N J 6s 1929	Oct 25	do	35,070	35,000
Durham N C 6s 1929	Nov 19	W O Gay & Co	25,000	25,000
Newark N J Temp 5¼s 1929	Nov 30	J S Rippel & Co	75,053	75,000
Greensnboro N C Prom 6s 1929	Dec 5	W O Gay & Co	25,011	25,000
Rochester N Y 5.07s 1929	Dec 8	Salomon B & Hutzler	150,081	150,000
Fall River Mass 5.65s 1929	Dec 21	First Natl Corp of Bost	25,043	25,000
			$1,656,626	$1,657,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

GENERAL INDEMNITY INS CO
Rochester, N. Y.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Pr & Lt 6s 2016	Jan 12	Sage Wolcott & Steele	$ 10,820	$ 10,000
Amer Rolling Mill S F 5s 1948	Feb 1	Harris Forbes & Co	14,887	15,000
Anaconda Copper 6s 1953	Jan 4	Sage Wolcott & Steele	10,545	10,000
Appalachian Elec Pr 1st & Ref 5s '56	Jan 11	J G White & Co	10,000	10,000
Argentine 5½s 1962	Feb 15	do	9,675	10,000
Arkansas Pr & Lt 5s 1956	Jan 12	do	9,937	10,000
Associated Oil 6s 1935	Jan 24	Sage Wolcott & Steele	10,295	10,000
Batavian Petroleum 4½s 1942	Jan 10	do	18,890	10,000
Boston & Maine 5s 1967	Jan 11	J G White & Co	9,925	10,000
Buenos Aires 6s 1961	Mch 8	do	9,625	10,000
Chesapeake Corp 5s 1947	Mch 17	do	10,000	10,000
Calif Petroleum 5½s 1938	Jan 11	do	10,287	10,000
Chic & Western Ind 5½s 1962	Jan 14	Sage Wolcott & Steele	21,090	20,000
Continental Gas & Elec 6½s 1964	Jan 11	J G White & Co	10,525	10,000
Continental Gas & Elec 5s 1958	Jan 27	Bonbright & Co	9,550	10,000
Continental Gas & Elec 5s 1958	Jan 25	Sage Wolcott & Steele	9,500	10,000
Continental Gas & Elec 5s 1958	Feb 18	J G White & Co	9,525	10,000
Delaware & Hudson 5½s 1937	Jan 14	Sage Wolcott & Steele	5,310	5,000
Dominican Repub Customs 5½s 1940	Jan 27	Dillon Read & Co	9,900	10,000
Erie Railway 5s 1967	Jan 10	J G White & Co	9,975	10,000
Florida Pr & Lt 5s 1954	Jan 11	do	9,725	10,000
Gateneau Pr 1st 5s 1956	Jan 11	do	10,000	10,000
Gen Motor Accept 6s 1937	Jan 12	do	10,362	10,000
Gen Petroleum 6s 1940	Feb 6	Sage Wolcott & Steele	5,110	5,000
Georgia Pr 1st & Ref 5s 1967	Jan 11	J G White & Co	10,000	10,000
Ga Carol Pr 5s 1952	Mch 10	do	4,775	5,000
Hartford Times 6s 1943	Feb 18	Sage Wolcott & Steele	9,825	10,000
Humble Oil & Refin 5½s 1932	Jan 26	do	10,295	10,000
Internatl Gt Northern 5s 1956	Mch 17	J G White & Co	5,031	5,000
Internatl Match 5s 1947	Jan 11	do	9,937	10,000
Internatl Sec Corp of Am 5s 1947	Jan 12	do	9,550	10,000
Internatl Paper 6s 1955	Jan 26	Sage Wolcott & Steele	10,470	10,000
Interstate Pr 5s 1957	Jan 2	J G White & Co	9,700	10,000
Italian Superpower Deb 6s 1963	Feb 3	Bonbright & Co	4,987	5,000
Mass Gas 5½s 1946	Jan 18	Sage Wolcott & Steele	20,990	20,000
Missouri Pac 5s 1977	Jan 12	J G White & Co	10,250	10,000
Nebraska Pr 6s 2022	Jan 11	do	11,012	10,000
N Y N H & Hart 6s 1940	Jan 10	Sage Wolcott & Steele	21,090	20,000
N Y N H & Hart 4½s 1967	Jan 12	J G White & Co	9,375	10,000
Northern States Pr 6s 1941	Feb 20	Sage Wolcott & Steele	10,545	10,000
Philadelphia Co 6s 1967	Jan 4	do	9,750	10,000
Pittsburgh Steel 6s 1948	Feb 16	Schoellkopf Hut Pomeroy	5,037	5,000
Portsmouth, Va 5s 1948	Feb 10	Sage Wolcott & Steele	5,337	5,000
Pub Serv of N J 5½s 1956	Jan 12	do	10,482	10,000
Chile 6s 1961	Jan 24	do	18,600	20,000
Chile 6s 1961	Jan 25	J G White & Co	9,325	10,000
Columbia 6s 1961	Jan 25	do	4,650	5,000
Rio de Janeiro 6½s 1953	Feb 15	do	4,837	5,000
Rio Grande do Sul 7s 1967	Feb 24	do	9,772	10,000
Ritter Dental Mfg 6½s 1936	Jan 17	Sage Wolcott & Steele	1,022	1,000
Ritter Dental Mfg 6½s 1936	Jan 18	do	3,065	3,000
Ritter Dental Mfg 6½s 1936	Feb 1	do	1,022	1,000

GENERAL INDEMNITY INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Ritter Dental Mfg 6½s 1936	Feb 3	Parrish & Co	$ 10,262	$ 10,000
Rochester & Lake Ont Wr 5s 1933	Feb 10	Sage Wolcott & Steele	1,000	1,000
Rochester Tel 5s 1933	Feb 10	do	2,520	2,500
St Johns Co Fla 5s 1956	Feb 1	do	10,359	10,000
St Louis & San Fran 5s 1942	Jan 12	do	20,590	20,000
St L & So Wstrn 1st Term & Uni5s'52	Jan 17	J G White & Co	10,232	10,000
E W Scripps Co 5½s 1943	Feb 10	Schoellkopf Hut Pomeroy	4,937	5,000
Seaboard Air 5s 1931	Jan 12	Sage Wolcott & Steele	9,912	10,000
Sinclair Crude Oil 5½s 1938	Jan 5	Dillon Read & Co	9,825	10,000
Southeastern Pr & Lt 6s 2025	Jan 11	J G White & Co	10,650	10,000
Southwestern Pr & Lt 5s 1943	Jan 12	do	10,037	10,000
Southern Pac 4½s 1968	Mch 2	do	4,975	5,000
Southern Pac 4½s 1968	Mch 5	Schoellkopf Hut Pomeroy	4,975	5,000
Standard Oil of N J 5s 1946	Jan 24	Sage Wolcott & Steele	10,370	10,000
Standard Oil of N Y Deb 4½s 1951	Jan 2	J G White & Co	9,787	10,000
Sao Paulo Brazil Wrwks 7s 1956	Feb 28	do	5,122	5,000
Tenn Elec Pr 6s 1947	Jan 12	Sage Wolcott & Steele	10,757	10,000
Texas Pr & Lt 5s 1956	Jan 11	J G White & Co	10,037	10,000
United Lt & Rwy 5½s 1952	Jan 12	do	19,800	20,000
Utah Lt & Trac 5s 1944	Jan 12	do	9,800	10,000
Uruguay 6s 1960	Feb 18	do	4,966	5,000
Western Md RR 1st & Ref 5½s 1977	Jan 11	do	10,287	10,000
Youngstown Sh & Tube 5s 1978	Mch 17	do	10,095	10,000
50 sh Amer Pr & Lt 6% Cum Pf	Mch 28	Bonbright & Co	5,300	5,000
100 sh Binghamton LtHt& Pr 6% Pf	Jan 11	J G White & Co	10,387	10,000
500 sh Buff Niag & Eastern Com	Feb 27	Schoellkopf Hut Pomeroy	16,500	....
200 sh Carol Clinchfld & O 5% Pf	Jan 10	Sage Wolcott & Steele	21,100	20,000
100 sh Continental Can 7% Pf	Jan 25	do	12,485	10,000
100 sh Continental Can Com	Jan 25	do	8,232	10,000
100 sh Elmira Wr & Lt 7% Pf	Jan 26	do	10,825	10,000
100 sh Goodrich Co 1st 7%	Jan 12	J G White & Co	11,200	10,000
200 sh No Amer Edison Pf	Feb 9	Dillon Read & Co	21,150	20,000
100 sh Penn Wr Serv 6% Pf	Jan 12	J G White & Co	10,000	10,000
Pub Serv of N J 6% Pf	Jan 11	do	10,500	10,000
100 sh Spencer Kellogg Sons Com	Mch 23	Baker Trubee & Putnam	13,300	....
200 sh Southern Railway 5% Pf	Jan 26	Sage Wolcott & Steele	20,100	20,000
50 sh Syracuse Ltg 6% Pf	Jan 26	do	5,287	5,000
100 sh Tidewater Oil 5% Pf	Jan 11	J G White & Co	8,920	10,000
100 sh U S Cast Iron Pipe 7% Pf	Mch 17	do	11,525	10,000
100 sh United Cigar Stores 6% Pf	Jan 12	do	10,925	10,000
50 sh United Gas & Elec 7%	Jan 30	Schoellkopf Hut Pomeroy	5,137	5,000
Lehigh Pr Sec Corp 6s 2026	Apr 13	Sage Wolcott & Steele	10,900	10,000
Chic Mil St P & Pac 5s 1975	Apr 13	J G White & Co	9,775	10,000
Iowa Neb Lt & Pr 5s 1957	Apr 27	do	4,925	5,000
Amer Gas & Elec 5s 2028	Apr 30	Bonbright & Co	10,075	10,000
Rochester Merc Prop 6s 1948	May 16	Sage Wolcott & Steele	4,937	5,000
Peabody Coal 5s 1953	Apr 28	J G White & Co	4,812	5,000
St Louis & San Fran 4½s 1978	May 28	do	9,345	10,000
Peabody Coal 5s 1953	May 28	do	4,812	5,000
Niagara Falls Pr 5s 1951	June 6	Schoellkopf Hut Pomeroy	10,075	10,000
100 sh Empire Gas & Elec Pf	Apr 9	Sage Wolcott & Steele	10,375	10,000
50 sh Peoples Drug Stores Pf	Apr 14	Baker Trubee & Putnam	5,375	5,000
200 sh Hudson & Manhattan Pf	Apr 17	J G White & Co	18,300	20,000

GENERAL INDEMNITY INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh United Cigar Stores Pf	Apr 17	J G White & Co	$ 11,400	$ 10,000
400 sh So Calif Edison	Apr 18	L F Rothschild & Co	10,200	10,000
100 sh American Cyanamid Pf	Apr 24	J G White & Co	10,100	10,000
100 sh P Lorrillard Co Cum Pf	Apr 24	do	11,400	10,000
100 sh Mid-Cont Petroleum Cum Pf	Apr 24	do	10,950	10,000
100 sh St Louis Sowestern Pf Cap	Apr 24	do	9,300	10,000
100 sh Colorado & Southern 2nd Pf	Apr 24	do	7,900	10,000
100 sh Republic Iron & Steel Pf	Apr 24	do	10,900	10,000
100 sh Public Serv N J Cum Pf	Apr 24	do	11,025	10,000
100 sh Atlantic Coast Line Com Cap	Apr 24	do	18,250	10,000
100 sh Norfolk & Western Com Cap	Apr 24	do	19,025	10,000
100 sh Atch Top & S Fe Com Cap	Apr 24	do	19,312	10,000
100 sh Union Pacific Com	Apr 24	do	19,725	10,000
500 sh Buff Niag & Eastern Pf	May 19	Schoellkopf Hut Pomeroy	13,500	
50 sh Allied Pr & Lt Pf	May 22	Bonbright & Co	5,250	5,000
Gannett & Co 6s 1943	Aug 6	Sage Wolcott & Steele	9,800	10,000
Tri-State Tel & Tel 5s 1942	Sept 20	Bankers Tr Co	9,775	10,000
Rochester Cent Pr 5s 1953	Sept 14	Baker Trubee & Putnam	8,975	10,000
Stromberg Carlson 6½s Pf	July 11	Lincoln Alliance Bk	27,900	28,500
10 sh Pub Serv Corp N J Cum Pf	Aug 17	Direct	980	1,000
100 sh Amer Locomotive	Aug 28	Sage Wolcott & Steele	11,525	10,000
Balt & Ohio Com	Dec 4	Natl City Co	12,100	10,000
Chile Copper Com	Nov 22	Sage Wolcott & Steele	6,955	10,000
Gateneau Pr 1st 6s	Oct 18	Harris Forbes & Co	10,075	10,000
Rio Gr & Western 1st Cons 4s 1949	Nov 22	J G White & Co	8,650	10,000
N Y N H & Hart 7% Pf	Nov 20	do	11,325	10,000
			$1,340,377	$1,293,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Continental Can	Mch 23	J G White & Co	$ 12,690	$ 10,000
100 sh Elmira Wr Lt & Rwy	Mch 17	do	10,821	10,000
Italian Superpower Deb 6s	Mch 9	Bonbright & Co	4,987	5,000
100 sh Penn Wr Serv 6% Pf	Mch 17	J G White & Co	10,067	10,000
Pub Serv Corp of N J 5½s 1956	Mch 20	Lincoln Alliance Bk	10,600	10,000
Chile 6s 1961	Mch 28	J G White & Co	9,455	10,000
Columbia 6s 1961	Mch 28	do	4,745	5,000
Seaboard Air Line 5s 1931	Feb 28	Sage Wolcott & Steele	9,805	10,000
500 sh Buff Niag & Eastern	May 19	Schoellkopf Hut Pomeroy	22,405	16,500
Argentine 5½s 1962	Apr 21	J G White & Co	9,675	10,000
Batavian Petroleum 4½s 1942	Apr 21	do	18,775	20,000
Buenos Ayres 6s 1961	Apr 25	do	9,600	10,000
100 sh Continental Can Com	Apr 26	Sage Wolcott & Steele	11,171	10,000
Continental Gas & Elec 6½s 1964	Apr 26	J G White & Co	10,500	10,000
Dominican Republic 5½s 1940	Apr 21	do	9,862	10,000
P Lorrillard 7% Pf	May 10	do	10,671	10,000
Pittsburgh Steel 6s 1948	May 10	Schoellkopf Hut Pomeroy	5,090	5,000
Chile 6s 1961	Apr 21	J G White & Co	19,250	20,000
Rio de Janeiro 6s 1953	Apr 25	do	4,937	5,000
Rio Grande do Sul 7s 1967	Apr 25	do	9,987	10,000
Sao Paulo 7s 1956	Apr 21	do	5,100	5,000
U S Cast Iron Pipe 6s 1960	Apr 26	do	12,967	10,000
Uruguay 6s 1960	Apr 26	do	4,962	5,000

GENERAL INDEMNITY INS CO—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
E W Scripps	Nov 24	Harris Forbes & Co	$ 4,752	$ 5,000
Spencer Kellogg	Dec 31	Baker Trubee & Putnam	19,717	10,000
Goodrich	Dec 31	Sage Wolcott & Steele	11,096	10,000
Standard Oil	Dec 31	Harris Forbes & Co	10,280	10,000
Anaconda Copper	Dec 31	Sage Wolcott & Steele	31,515	30,000
Shell Union Oil	Dec 31	do	9,780	10,000
Assoc Oil	Dec 31	do	10,230	10,000
Chesapeake Corp	Dec 31	do	9,867	10,000
Philadelphia Co	Dec 31	do	9,805	10,000
Youngstown Sh & Tube	Dec 31	J G White & Co	10,055	10,000

MISSOURI STATE LIFE INS CO INTERNATL LIFE DEPT

1501 Locust St., St. Louis, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cameron Co Tex Rd 1949	Oct 26	Caldwell & Co	$ 25,628	$ 25,000
Childress Co Tex Rd 1937	Oct 30	do	49,487	50,000
Iberia Parish La Rd Liq 1945	Nov 1	Fourth & First Natl Co	51,488	50,000
Iberia Parish La Rd Liq 1945	Nov 1	do	25,417	25,000
Hattiesburg Miss Gen Imp 1953	Dec 8	Caldwell & Co	26,102	25,000
Westwego La St Imp 1957	Oct 29	Fourth & First Natl Co	50,000	50,000
N Y Chic & St Louis Ref 1974	Dec 10	do	53,750	50,000
Rep of Chile Rwy Ref S 1961	Dec 6	Caldwell & Co	1,872	2,000
Rep of Chile Rwy Ref S 1961	Dec 7	do	2,808	3,000
Rep of Chile Rwy Ref S 1961	Dec 8	do	936	1,000
Rep of Chile Rwy Ref S 1961	Dec 10	do	7,490	8,000
Rep of Chile Rwy Ref S 1961	Dec 12	do	4,681	5,000
Rep of Chile Rwy Ref S 1961	Dec 13	do	1,872	2,000
Rep of Chile Rwy Ref S 1961	Dec 14	do	1,872	2,000
Rep of Chile Rwy Ref S 1961	Dec 17	do	1,872	2,000
No Amer Edison Deb 1963	Dec 14	do	44,021	43,000
No Amer Edison Deb 1963	Dec 19	do	7,166	7,000
Phila Elec Pr 1st 1972	Dec 13	do	5,293	5,000
Phila Elec Pr 1st 1972	Dec 14	do	8,450	8,000
Phila Elec Pr 1st 1972	Dec 17	do	12,687	12,000
Phila Elec Pr 1st 1972	Dec 20	do	17,995	17,000
Phila Elec Pr 1st 1972	Dec 21	do	4,233	4,000
Phila Elec Pr 1st 1972	Dec 24	do	2,117	2,000
Rochester Cent Pr 1953	Dec 12	do	22,656	25,000
Rochester Cent Pr 1953	Dec 18	Fourth & First Natl Co	19,937	22,000
208 La Salle St Bldg Corp 1st S F '58	Dec 14	Various	99,750	100,000
No Amer Car Eq Tr 1943	Dec 19	Fourth & First Natl Co	34,259	35,000
No Amer Car Eq Tr 1943	Dec 20	Caldwell & Co	39,161	40,000
			$623,009	$620,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Iberia Parish La Rd	Nov 10	Mo State Life	$ 25,417	$ 25,000

MISSOURI STATE LIFE INS CO

1501 Locust St., St. Louis, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Peru Ext S F 6s 1960	Jan 4	American Natl Co	$ 22,812	$ 25,000
Peru Ext S F 6s 1960	Jan 5	Caldwell & Co	22,812	25,000
Peru Ext S F 6s 1960	Jan 7	Fourth & First Natl Co	22,812	25,000
Chile 6s 1961	Feb 10	do	46,625	50,000
Argentine Ext S F 5½s 1962	Feb 18	Caldwell & Co	48,375	50,000
Argentine Ext S F 5½s 1962	Mch 6	Fourth & First Natl Co	24,187	25,000
Norway Ext S F 5s 1963	Mch 20	do	32,092	33,000
Norway Ext S F 5s 1963	Mch 20	Caldwell & Co	31,120	32,000
Brazil 6½s 1957	Mch 23	First Natl Cp of Boston	24,500	25,000
Denmark 4½s 1962	Apr 23	Fourth & First Natl Co	42,637	45,000
Denmark 4½s 1962	Apr 23	Caldwell & Co	47,375	50,000
Denmark Ext 4½s 1962	May 8	Fourth & First Natl Co	4,737	5,000
Australia Ext 4½s 1956	May 24	Kidder Peabody & Co	46,187	50,000
Australia Ext 4½s 1956	May 25	Fourth & First Natl Co	46,187	50,000
Australia Ext 4½s 1956	May 26	Caldwell & Co	46,187	50,000
Denmark 4½s 1962	May 31	Fourth & First Natl Co	19,000	20,000
Chile Rwy Ref 6s 1961	Sept 21	do	23,437	25,000
Chile Ext 6s 1960	Oct 25	do	4,687	5,000
Chile Ext 6s 1961	Oct 25	do	18,750	20,000
Cuba Pub Wks 5½s 1931-32	Nov 10	Caldwell & Co	24,875	25,000
DeKalb Co Tenn Rd 4¾s 1952	Feb 9	Fourth & First Natl Co	22,248	21,000
DeKalb Co Tenn Rd 4¾s 1952	Feb 9	do	35,169	33,000
Hidalgo Co Tex Rd Dist 5½s 1953	Mch 5	Caldwell & Co	29,872	28,000
Hidalgo Co Tex Rd Dist 5½s 1954	Mch 5	do	9,614	9,000
Hidalgo Co Tex Rd Dist 5½s 1954	Mch 5	Fourth & First Natl Co	26,705	25,000
Hidalgo Co Tex Rd Dist 5½s 1955	Mch 5	Caldwell & Co	8,556	8,000
Hidalgo Co Tex Rd Dist 5½s 1955	Mch 5	Fourth & First Natl Co	26,738	25,000
Hidalgo Co Tex Rd Dist 5½s 1956	Mch 5	Caldwell & Co	5,353	5,000
Sevier Co Tenn Hwy 5s 1948	Sept 6	do	51,672	50,000
Fayette Co Tenn Rd 4½s 1958	Sept 8	do	24,937	25,000
Lake Co Tenn Hwy 5s 1948	Sept 8	do	52,436	50,000
Carroll Co Tenn Rd 5s 1958	Sept 8	do	52,220	50,000
Baldwin Co Ala Rd & Br 5s 1957	Sept 7	do	46,742	45,000
Houston Co Ala Ref 6s 1933	Sept 7	do	21,560	21,000
Harnett Co N C Rd 4¾s 1932	Sept 14	Fourth & First Natl Co	1,006	1,000
Harnett Co N C Rd 4¾s 1933	Sept 14	do	1,007	1,000
Harnett Co N C Rd 4¾s 1934	Sept 14	do	1,008	1,000
Harnett Co N C Rd 4¾s 1935	Sept 14	do	1,009	1,000
Harnett Co N C Rd 4¾s 1936	Sept 14	do	1,010	1,000
Harnett Co N C Rd 4¾s 1937	Sept 14	do	1,011	1,000
Harnett Co N C Rd 4¾s 1948	Sept 14	do	1,019	1,000
Harnett Co N C Rd 4¾s 1949	Sept 14	do	1,020	1,000
Harnett Co N C Rd 4¾s 1950	Sept 14	do	1,021	1,000
Harnett Co N C Rd 4¾s 1951	Sept 14	do	1,021	1,000
Harnett Co N C Rd 4¾s 1952	Sept 14	do	1,022	1,000
Harnett Co N C Rd 4¾s 1953	Sept 14	do	1,022	1,000
Harnett Co N C Rd 4¾s 1954	Sept 14	do	2,045	2,000
Harnett Co N C Rd 4¾s 1955	Sept 14	do	2,046	2,000
Harnett Co N C Rd 4¾s 1956	Sept 14	do	2,047	2,000
Harnett Co N C Rd 4¾s 1957	Sept 14	do	2,048	2,000
Harnett Co N C Rd 4¾s 1958	Sept 14	do	2,049	2,000

MISSOURI STATE LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Tipton Co Tenn Hwy 4¾s 1948	Sept 17	Fourth & First Natl Co	$ 2,028	$ 2,000
Tipton Co Tenn Hwy 4¾s 1949	Sept 17	do	4,059	4,000
Tipton Co Tenn Hwy 4¾s 1950	Sept 17	do	4,062	4,000
Tipton Co Tenn Hwy 4¾s 1951	Sept 17	do	4.064	4,000
Tipton Co Tenn Hwy 4¾s 1952	Sept 17	do	5,082	5,000
Tipton Co Tenn Hwy 4¾s 1953	Sept 17	do	4,068	4,000
Tipton Co Tenn Hwy 4¾s 1954	Sept 17	do	5,087	5,000
Tipton Co Tenn Hwy 4¾s 1955	Sept 17	do	5,089	5,000
Tipton Co Tenn Hwy 4¾s 1956	Sept 17	do	5,091	5,000
Tipton Co Tenn Hwy 4¾s 1957	Sept 17	do	6,112	6,000
Tipton Co Tenn Hwy 4¾s 1958	Sept 17	do	6,115	6,000
Grimes Co Tex Rd Ref 5s 1959	Sept 20	do	5,327	5,000
Grimes Co Tex Rd Ref 5s 1960	Sept 20	do	5,332	5,000
Grimes Co Tex Rd Ref 5s 1961	Sept 20	do	5,336	5,000
Grimes Co Tex Rd Ref 5s 1962	Sept 20	do	5,341	5,000
Grimes Co Tex Rd Ref 5s 1963	Sept 20	do	5,345	5,000
Grimes Co Tex Rd Ref 5s 1964	Sept 20	do	5,349	5,000
Grimes Co Tex Rd Ref 5s 1965	Sept 20	do	5,353	5,000
Grimes Co Tex Rd Ref 5s 1966	Sept 20	do	5,356	5,000
Grimes Co Tex Rd Ref 5s 1967	Sept 20	do	5,360	5,000
Grimes Co Tex Rd Ref 5s 1968	Sept 20	do	5,363	5,000
Escambia Co Ala Bd Ed 5¾s '34-46	Sept 17	Caldwell & Co	68,691	66,000
Jefferson Co Ala 5½s 1938	Oct 10	do	74,115	71,500
Fulton Co Ky Funding 5¼s 1948	Oct 12	Fourth & First Natl Co	54,203	50,000
Cameron Co Tex Rd 5s 1951	Oct 25	Caldwell & Co	5,181	5,000
Baldwin Co Ala Rd & Br 5s 1956	Oct 25	do	51,677	50,000
Angelina Co Tex Rd Ref 5s 1945-53	Oct 26	Fourth & First Natl Co	52,597	50,000
Childress Co Tex Rd 4½s 1940-42	Oct 26	do	49,074	50,000
Cameron Co Tex Rd 5s 1949-51	Oct 27	Caldwell & Co	20,803	20,000
Iberia Parish La Rd Liq 5s 1942-47	Oct 29	do	25,851	25,000
Marion Co S C Hwy 5s 1934-43	Nov 2	do	51,267	50,000
Iberia Parish La Rd Liq 5s 1932-37	Nov 8	do	25,417	25,000
Colleton Co S C Hwy 5s 1943	Nov 10	do	46,902	45,000
Warren Co Miss Rd 4¾s 1943-53	Nov 14	Fourth & First Natl Co	50,945	50,000
Buncombe Co N C Rd & Br 5s '44-47	Dec 12	Caldwell & Co	51,737	50,000
Victoria Co Tex Rd 4¾s 1963-68	Dec 14	Fourth & First Natl Co	51,321	50,000
Jefferson Co Ala Rd Wrnts 5½s '38	Dec 17	Caldwell & Co	24,346	23,500
Decatur Ala Pub Imp 6s 1930	Feb 8	do	1,033	1,000
Decatur Ala Pub Imp 6s 1931	Feb 8	do	4,181	4,000
Decatur Ala Pub Imp 6s 1932	Feb 8	do	7,397	7,000
Decatur Ala Pub Imp 6s 1933	Feb 8	do	8,541	8,000
Decatur Ala Pub Imp 6s 1934	Feb 8	do	5,390	5,000
Bessemer Ala Pub Imp 6s 1937	Feb 8	do	13,277	12,000
Bessemer Ala Pub Imp 6s 1938	Feb 8	do	14,511	13,000
Tarrant City Ala St Imp 6s 1932	Feb 8	do	1,048	1,000
Tarrant City Ala St Imp 6s 1933	Feb 8	do	12,692	12,000
Tarrant City Ala St Imp 6s 1937	Feb 8	do	13,086	12,000
Mobile Ala Pub Imp 5½s 1938	Feb 20	do	10,707	10,000
Mobile Ala Pub Imp 5½s 1939	Feb 20	do	43,050	40,000
Mobile Ala Pub Imp 5½s 1940	Feb 20	do	54,078	50,000
Brisbane Australia 5s 1958	Mch 6	Fourth & First Natl Co	14,137	15,000
Copenhagen Denmark 4½s 1953	May 31	do	37,800	40,000

MISSOURI STATE LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Springfield Tenn Sewer 5s 1958	June 18	Fourth & First Natl Co	$ 49,227	$ 45.000
Springfield Tenn St 5s 1953	June 18	do	4,339	4,000
Springfield Tenn St 5s 1951	June 18	do	3,241	3,000
Weslaco Tex Wr 6s 1950-54	June 23	Caldwell & Co	5,480	5,000
Weslaco Tex Sr 6s 1950-54	June 23	do	5,480	5,000
Weslaco Tex St 6s 1950-54	June 23	do	16,440	15,000
Johnson City Tenn Ref 5¼s 1931	Sept 6	Fourth & First Natl Co	1,016	1,000
Johnson City Tenn Ref 5¼s 1932	Sept 6	do	6,137	6,000
Johnson City Tenn Ref 5¼s 1933	Sept 6	do	7,204	7,000
Johnson City Tenn Ref 5¼s 1934	Sept 6	do	8,281	8,000
Johnson City Tenn Ref 5¼s 1935	Sept 6	do	7,286	7,000
Johnson City Tenn Ref 5¼s 1936	Sept 6	do	6,268	6,000
Johnson City Tenn Ref 5¼s 1937	Sept 6	do	7,361	7,000
Johnson City Tenn Ref 5¼s 1938	Sept 6	do	8,453	8,000
Tarrant City Ala St Imp 6s 1936	Sept 6	Caldwell & Co	11,537	11,000
Tarrant City Ala St Imp 6s 1937	Sept 6	do	13,709	13,000
Tarrant City Ala St Imp 6s 1938	Sept 6	do	8,480	8,000
Laredo Tex Imp 5s 1959	Sept 12	Fourth & First Natl Co	1,050	1,000
Laredo Tex Imp 5s 1961	Sept 12	do	3,151	3,000
Laredo Tex Imp 5s 1962	Sept 12	do	2,101	2,000
Laredo Tex Imp 5s 1963	Sept 12	do	9,455	9,000
Laredo Tex Imp 5s 1964	Sept 12	do	8,404	8,000
Laredo Tex Imp 5s 1965	Sept 12	do	8,404	8,000
Laredo Tex Imp 5s 1966	Sept 12	do	8,404	8,000
Laredo Tex Imp 5s 1967	Sept 12	do	4,202	4,000
Kingsport Tenn Wr Wks 5¾s '34-58	Oct 10	do	43,527	40,000
Kingsport Tenn Pub Imp 5¾s 1948	Oct 10	do	10,882	10,000
Meridian Miss WW E&I 4½s '31-53	Oct 12	Caldwell & Co	48,510	49,000
Abilene Tex Wr Wks 5s 1946-63	Oct 13	Fourth & First Natl Co	45,736	43,000
Abilene Tex Sch Ref 5s 1957-61	Oct 13	do	11,705	11,000
Meridian Miss Rwy Term 5s '41-52	Oct 25	Caldwell & Co	31,458	30,000
Radford Va Sch 4½s 1958	Oct 25	do	33,885	35,000
Brownesville Tex Park 4½s 1935-53	Oct 26	Fourth & First Natl Co	49,443	50,000
Hattiesburg Miss Lib 5s 1933-52	Oct 29	Caldwell & Co	25,811	25,000
Temple Tex St Imp & Pk 4½s '35-43	Oct 29	do	49,499	50,000
Hattiesburg Miss Gen Imp 5¼s '29-53	Dec 6	do	52,204	50,000
Homewood Ala St Imp 6s 1935-37	Dec 14	do	52,923	50,000
Homewood Ala St Imp 6s 1937	Dec 20	do	10,664	10,000
Vernon Tex Gen Oblig 4¾s 1964-68	Dec 26	Fourth & First Natl Co	61,598	60,000
Northern Pac Ref & Imp 6s 2047	Jan 5	Kissel Kinnicutt & Co	29,062	25,000
Seaboard Air 4s 1950	Jan 7	American Natl Co	42,125	50,000
N Y N H & H 1st 4½s 1967	Jan 9	Caldwell & Co	13,668	15,000
N Y N H & H 1st 4½s 1967	Jan 12	Fourth & First Natl Co	2,733	3,000
Cent of Ga Ref & Gen 5½s 1959	Jan 23	Caldwell & Co	7,577	7,000
Cent of Ga Ref & Gen 5½s 1959	Jan 23	do	10,850	10,000
Internatl Gt Northern 5s 1956	Feb 7	Fourth & First Natl Co	20,350	20,000
Internatl Gt Northern 5s 1956	Feb 16	Caldwell & Co	15,262	15,000
Cent of Ga Ref & Gen 5½s 1959	Feb 16	do	14,105	13,000
Minpls St P & S S Marie 1st 4s 1938	Feb 21	do	23,062	25,000
Chic Mil & Gary 1st 5s 1948	Mch 6	Fourth & First Natl Co	101,000	100,000
Southern Rwy Dev & Gen 6s 1956	Mch 6	Caldwell & Co	60,125	50,000
Genessee River Rwy 1st 6s 1957	Mch 6	Kissel Kinnicutt & Co	57,312	50,000

MISSOURI STATE LIFE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Northern Pac 6s 2047	Mch 8	Caldwell & Co	$ 58,250	$ 50,000
N Y N H & H 4½s 1967	Mch 9	do	46,687	50,000
Southern Pac 4½s 1968	Mch 9	do	49,750	50,000
Stephenville No & So Tex 5s 1940	Mch 12	do	19,118	19,000
Chicago No Sh & Mil 5s 1936	Mch 13	Fourth & First Natl Co	24,500	25,000
Texarkana & Ft Smith 5½s 1950	Mch 14	Caldwell & Co	13,942	13,000
Stephenville No & So Tex 5s 1940	Mch 15	do	6,037	6,000
Great Northern 5½s 1952	Mch 16	Kissel Kinnicutt & Co	28,187	25,000
West Maryland Rwy 4s 1952	Mch 16	Caldwell & Co	21,468	25,000
Little Rock & Hot Sp West 4s '59	Mch 16	Kissel Kinnicutt & Co	36,270	39,000
Rock Isl Ark & La 1st 4½s 1934	Mch 19	American Natl Co	4,931	5,000
Texarkana & Ft Smith Rwy 5½s '50	Mch 20	Caldwell & Co	1,072	1,000
Erie & Jersey 6s 1955	Mch 20	do	5,712	5,000
West Maryland 5½s 1977	Mch 20	Fourth & First Natl Co	25,562	25,000
Little Rock & Hot Sp West 4s 1939	Mch 20	Kissel Kinnicutt & Co	10,230	11,000
Texarkana & Ft Smith Rwy 5½s '50	Mch 22	Caldwell & Co	8,577	8,000
St Louis-San Fran 4½s 1978	Mch 23	do	48,375	50,000
St Louis-San Fran 4½s 1978	Mch 23	Fourth & First Natl Co	48,375	50,000
Chic Mil & St Paul 5s 1975	Mch 23	Kidder Peabody & Co	48,687	50,000
Manila Rwy 7s 1937	Mch 29	Fourth & First Natl Co	2,280	2,000
West Maryland Rwy 1st 4s 1952	Mch 30	Caldwell & Co	21,468	25,000
Texarkana & Ft Sm Ry 1st 5½s '50	Mch 30	do	3,217	3,000
Erie & Jersey 6s 1955	Apr 9	do	13,740	12,000
Minpls St Paul & S S Marie 4s '38	Apr 9	Fourth & First Natl Co	92,500	100,000
Erie Rwy Ref & Imp 5s 1967	Apr 13	Caldwell & Co	9,850	10,000
Balt & Ohio 6s 1995	Apr 13	Kissel Kinnicutt & Co	55,875	50,000
Erie Rwy Ref 5s 1967	Apr 14	Caldwell & Co	30,573	31,000
Erie Rwy Ref 5s 1967	Apr 16	do	8,876	9,000
Erie & Jersey 6s 1955	Apr 17	do	8,006	7,000
Manila Rwy 7s 1937	Apr 17	Fourth & First Natl Co	2,280	2,000
Grand Trunk 7s 1940	Apr 17	Caldwell & Co	58,562	50,000
Erie & Jersey 6s 1955	Apr 20	do	1,142	1,000
Manila Rwy 7s 1937	Apr 21	Fourth & First Natl Co	11,400	10,000
Manila Rwy 7s 1937	Apr 24	Caldwell & Co	5,656	5,000
Manila Rwy 7s 1937	Apr 30	Fourth & First Natl Co	5,700	5,000
Manila Rwy 7s 1937	May 2	Caldwell & Co	5,612	5,000
Manila Rwy 7s 1937	May 3	do	37,042	33,000
Northern Pac 6s 2047	May 3	do	1,161	1,000
Peoria & Eastern 4s 1940	May 4	do	44,590	49,000
Northern Pac 6s 2047	May 4	do	5,806	5,000
Manila Rwy 7s 1937	May 4	do	1,140	1,000
Northern Pac 6s 2047	May 5	do	6,968	6,000
Northern Pac 6s 2047	May 8	do	4,645	4,000
Boston & Maine 1st 5s 1967	May 8	do	49,875	50,000
Piedmont & Northern 1st 5s 1954	May 8	do	10,000	10,000
Grand Trunk of Can Deb 7s 1940	May 10	do	2,318	2,000
Northern Pac 6s 1947	May 11	do	1,161	1,000
Grand Trunk of Can Deb 7s 1940	May 11	do	11,600	10,000
Peoria & Eastern 4s 1940	May 12	do	910	1,000
Grand Trunk of Can Deb 7s 1940	May 12	do	16,265	14,000
Northern Pac 6s 2047	May 12	do	3,495	3,000
Northern Pac 6s 2047	May 15	do	1,161	1,000

MISSOURI STATE LIFE INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chesapeake Corp 5s 1947	May 18	Caldwell & Co	$ 26,130	$ 26,000
Chesapeake Corp 5s 1947	May 19	do	18,090	18,000
Chesapeake Corp 5s 1947	May 21	do	6,030	6,000
Chic Indnpls & Louis 6s 1966	May 22	do	41,162	37,000
Grand Trunk of Can 7s 1940	May 24	do	13,907	12,000
Midland Valley 1st 5s 1943	May 25	Harris Tr & Svgs Bk	14,000	14,000
Northern Pac Ref & Imp 6s 2047	May 25	Caldwell & Co	4,655	4,000
Grand Trunk of Can 7s 1940	May 25	do	2,315	2,000
Grand Trunk of Can 7s 1940	May 26	do	9,280	8,000
Chic Indnpls & Louis 6s 1966	May 26	do	1,107	1,000
Grand Trunk of Can 7s 1940	May 28	do	2,312	2,000
Manila Rwy 7s 1937	May 29	Fourth & First Natl Co	6,840	6,000
Midland Valley 5s 1943	May 29	Kissel Kinnicutt & Co	24,875	25,000
Chic Indnpls & Louisv 6s 1966	May 29	Caldwell & Co	1,105	1,000
Manila Rwy 7s 1937	June 11	Fourth & First Natl Co	7,980	7,000
Piedmont & Northern 5s 1954	June 1	do	35,087	35,000
Chic Indnpls & Louisv 6s 1966	June 4	Caldwell & Co	1,103	1,000
Midland Valley 1st 5s 1943	June 12	Harris Tr & Sgvs Bk	8,000	8,000
Chic & W Ind 1st & Ref 5½s 1962	June 14	Kissel Kinnicutt & Co	47,193	45,000
Chic & W Ind 1st & Ref 5½s 1962	June 18	do	5,243	5,000
Chic Indpls & Louisv 6s 1966	June 18	Caldwell & Co	4,425	4,000
St Paul & Kan C Sh L 1st 4½s '41	June 19	do	21,120	22,000
Great Northern 7s 1936	June 20	do	18,020	16,000
Piedmont & Northern 5s 1954	June 20	do	5,000	5,000
Great Northern 7s 1936	June 22	do	24,768	22,000
N Y N H & H 4½s 1967	June 22	do	9,112	10,000
N Y N H & H 4½s 1967	June 23	do	20,096	22,000
St Paul & Kan City Sh L 4½s 1941	June 23	do	1,912	2,000
Missouri Pac 5s 1977	June 25	do	49,937	50,000
St Paul & Kan City Sh L 4½s 1941	June 25	do	10,508	11,000
Chic Indnpls & Louisv 6s 1966	June 27	do	2,192	2,000
Great Northern 7s 1936	June 27	do	6,765	6,000
St Paul & Kan City Sh L 4½s 1941	June 27	do	2,865	3,000
Balt & Ohio 6s 1995	June 27	do	1,087	1,000
Chic Indnpls & Louisv 6s 1966	June 28	do	1,096	1,000
Balt & Ohio 6s 1995	June 28	do	1,087	1,000
Great Northern 7s 1936	June 28	do	16,923	15,000
St Paul & Kan City Sh L 4½s 1941	June 29	do	953	1,000
Great Northern 7s 1936	June 29	do	2,257	2,000
St Paul & Kan C Sh L 4½s 1941	June 30	do	2,866	3,000
Great Northern 7s 1936	June 30	do	1,128	1,000
Balt & Ohio 6s 1995	June 29	do	2,175	2,000
Chic Indnpls & Louisv 6s 1966	June 29	do	8,766	8,000
St Paul Kan City Sh L 1st 4½s 1941	July 5	do	2,880	3,000
Balt & Ohio 6s 1995	July 6	do	2,175	2,000
Chic Indnpls & Louisv 6s 1995	July 6	do	15,401	14,000
Great Northern 7s 1936	July 6	do	3,386	3,000
Chic Indnpls & Louisv 6s 1966	July 11	do	1,096	1,000
Chic Indnpls & Louisv 6s 1966	July 14	do	27,531	25,000
Chic Indnpls & Louisv 6s 1966	July 17	do	3,315	3,000
St Paul Kan City Sh L 4½s 1941	July 20	do	4,781	5,000
Balt & Ohio 6s 1995	July 20	do	20,852	19,000

MISSOURI STATE LIFE INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Midland Valley 5s 1943	July 25	Harris Tr & Svgs Bk	$ 977	$ 1,000
Manila Rwy 7s 1937	Aug 3	Caldwell & Co	2,265	2,000
Manila Rwy 7s 1937	Aug 10	do	1,135	1,000
Manila Rwy 7s 1937	Aug 11	do	1,135	1,000
Chic Indnpls & Louisv 6s 1966	Aug 23	do	2,200	2,000
Manila Rwy 7s 1937	Aug 27	do	1,135	1,000
Manila Rwy 7s 1937	Sept 4	do	5,650	5,000
Midland Valley 5s 1943	Sept 6	Harris Tr & Svgs Bk	1,960	2,000
Erie Rwy Ref & Imp 5s 1967	Sept 13	Caldwell & Co	24,000	25,000
Manila Rwy 7s 1937	Sept 13	do	11,300	10,000
Manila Rwy 7s 1937	Sept 15	do	1,130	1,000
Missouri Pac 5s 1977	Sept 15	do	25,000	25,000
Manila Rwy 7s 1937	Oct 1	do	11,275	10,000
Manila Rwy 7s 1937	Oct 5	do	16,912	15,000
Pt Arthur Canal & Dock 6s 1953	Oct 6	Fourth & First Natl Co	21,000	20,000
Canadian Natl Eq Tr 7s 1935	Oct 11	Caldwell & Co	27,764	25,000
Great Northern 7s 1936	Oct 13	do	11,300	10,000
Missouri Pac 5s 1977	Oct 15	do	25,000	25,000
Manila Rwy 7s 1937	Oct 29	do	11,275	10,000
Great Northern 7s 1936	Nov 2	do	16,950	15,000
Manila Rwy 7s 1937	Nov 5	do	1,122	1,000
Missouri Pac 5s 1978	Nov 23	do	39,600	40,000
Missouri Pac 5s 1978	Nov 23	First Natl Cp of Boston	24,750	25,000
Penn Co Sec 4¾s 1963	Nov 24	Guaranty Trust Co	24,687	25,000
Penn Co Sec 4¾s 1963	Nov 24	do	6,947	7,000
Missouri Pacific 5s 1978	Nov 24	Caldwell & Co	9,900	10,000
St Louis-San Fran 4½s 1978	Nov 24	do	17,383	19,000
St Louis-San Fran 4½s 1978	Nov 25	Guaranty Trust Co	45,750	50,000
Penn Co Sec 4¾s 1963	Nov 26	Waldheim-Platt Co	6,912	7,000
Manila Rwy 7s 1937	Nov 26	Caldwell & Co	11,275	10,000
Missouri Pac 5s 1978	Nov 27	Fourth & First Natl Co	7,920	8,000
Penn Co Sec 4¾s 1963	Nov 27	do	4,937	5,000
St Louis-San Fran 4½s 1978	Nov 28	Caldwell & Co	9,150	10,000
Missouri Pac 5s 1978	Dec 5	Lor E Anderson & Co	16,830	17,000
St Louis-San Fran 4½s 1978	Dec 10	Caldwell & Co	19,241	21,000
St Paul Kan City Sh L 4½s 1941	Dec 10	do	18,975	20,000
St Paul Kan City Sh L 4½s 1941	Dec 11	do	4,737	5,000
St Paul Kan City Sh L 4½s 1941	Dec 12	do	945	1,000
Oregon Short Line 4s 1929	Dec 13	do	49,625	50,000
St Paul Kan City Sh Line 4½s 1941	Dec 13	do	11,332	12,000
St Louis Sowestern 4s 1932	Dec 14	do	43,650	45,000
N Y Chic & St Louis 5½s 1974	Dec 14	do	5,331	5,000
St Paul Kan City Sh L 4½s 1941	Dec 15	do	942	1,000
N Y Chic & St Louis 5½s 1974	Dec 19	do	4,265	4,000
St Louis Sowestern 4s 1932	Dec 19	do	4,850	5,000
St Paul Kan City Sh L 4½s 1941	Dec 20	do	5,655	6,000
N Y Chic & St Louis 5½s 1974	Dec 21	do	1,063	1,000
N Y Chic & St Louis 5½s 1974	Dec 22	do	14,910	14,000
St Paul Kan City Sh L 4½s 1941	Dec 22	do	1,887	2,000
Manila Rwy 7s 1937	Dec 22	do	10,136	9,000
N Y Chic & St Louis 5½s 1975	Dec 22	do	10,637	10,000
N Y Chic & St Louis 5½s 1974	Dec 29	do	1,065	1,000

MISSOURI STATE LIFE INS CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
St Paul & Kan City Sh L 4½s 1941	Dec 29	Caldwell & Co	$ 1,887	$ 2,000
Manila Rwy 7s 1937	Dec 29	do	1,126	1,000
Manila Rwy 7s 1937	Dec 31	do	7,883	7,000
Wisconsin Pr & Lt 1st & Ref 5s '56	Jan 4	Amer Natl Co	50,750	50,000
Amer Pr & Lt Deb 6s 2016	Jan 5	Kissel Kinnicutt & Co	54,000	50,000
Twin City R T 1st Ln & Ref 5½s '52	Jan 6	Caldwell & Co	12,577	13,000
Texas Pr & Lt 1st & Ref 5s 1956	Jan 6	American Natl Co	25,062	25,000
Eastern Wis Elec 1st & Ref 6s '42	Jan 6	do	6,472	6,000
Western United G & El 1st 5½s 1955	Jan 7	Caldwell & Co	26,093	25,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Jan 7	American Natl Co	29,893	30,000
McGavock & Mt V Horse Ry 6s '37	Jan 9	Fourth & First Natl Bk	4,360	4,000
Phila Elec Pr 1st 5½s 1972	Jan 9	Caldwell & Co	26,562	25,000
Arkansas Wr 1st 5s 1956	Jan 9	Fourth & First Natl Co	14,962	15,000
New Orl Pub Serv 1st 5s 1952	Jan 9	Amer Natl Co	7,990	8,000
Assoc Elec 4½s 1953	Jan 10	Fourth & First Natl Co	31,020	33,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Jan 10	Amer Natl Co	19,925	20,000
Potomac Edison 1st 5s 1956	Jan 10	do	50,000	50,000
New Orl Pub Serv 1st 5s 1955	Jan 10	do	16,978	17,000
Interstate Pub Serv 5s 1956	Jan 11	do	24,968	25,000
Sioux City Serv 1st 6s 1951	Jan 12	Caldwell & Co	2,085	2,000
Broad River Pr 1st & Ref 5s 1954	Jan 13	do	21,725	22,000
Interstate Pub Serv 5s 1956	Jan 13	Amer Natl Co	24,968	25,000
San Diego Wr Supply 1st 5s 1955	Jan 14	Fourth & First Natl Co	25,437	25,000
Assoc Elec 4½s 1953	Jan 14	Caldwell & Co	31,990	34,000
Assoc Elec 4½s 1953	Jan 14	Amer Natl Co	31,020	33,000
Cent Ill Pub Serv 4½s 1967	Jan 14	do	32,130	34,000
Cent Ill Pub Serv 4½s 1967	Jan 14	Caldwell & Co	30,240	32,000
San Ant Pub Serv 6s 1952	Jan 14	Fourth & First Natl Co	10,900	10,000
Cent Ill Pub Serv 4½s 1967	Jan 16	do	32,130	34,000
San Ant Pub Serv 6s 1952	Jan 17	Halsey Stuart & Co	12,568	11,500
Sioux City Serv 1st 6s 1951	Jan 27	Amer Natl Co	5,175	5,000
San Ant Pub Serv 6s 1952	Feb 1	Halsey Stuart & Co	6,570	6,000
Utah Lt & Tract 5s 1944	Feb 1	Caldwell & Co	1,965	2,000
San Ant Pub Serv 6s 1952	Feb 3	Fourth & First Natl Co	9,810	9,000
Sioux City Serv 1st 6s 1951	Feb 3	Caldwell & Co	3,150	3,000
Philadelphia Co 5s 1967	Feb 8	Fourth & First Natl Co	28,855	29,000
Philadelphia Co 5s 1967	Feb 9	Kauffman Smith & Co	9,775	10,000
San Ant Pub Serv 6s 1952	Feb 10	Fourth & First Natl Co	10,900	10,000
Narragansett Elec 1st 5s 1957	Feb 10	Kissel Kinnicutt & Co	25,437	25,000
Bklyn Union Elec 5s 1950	Feb 10	Caldwell & Co	37,900	40,000
Alabama Pr 4½s 1957	Feb 10	do	37,293	39,000
Sioux City Serv 1st 6s 1951	Feb 11	do	7,350	7,000
Cent Indiana Pr 6s 1947	Feb 13	do	26,423	25,000
So Carolina Pr 1st & Ref 5s 1957	Feb 15	Fourth & First Natl Co	50,500	50,000
San Ant Pub Serv 6s 1952	Feb 15	Halsey Stuart & Co	1,095	1,000
Broad River Pr 5s 1954	Feb 16	Caldwell & Co	2,962	3,000
Philadelphia Co 5s 1967	Feb 18	do	49,812	50,000
Montana Pr Deb 5s 1962	Feb 20	Fourth & First Natl Co	51,500	50,000
Lexington Wr Pr 1st 5s 1968	Feb 20	Caldwell & Co	24,487	25,000
San Ant Pub Serv 6s 1952	Feb 27	Fourth & First Natl Co	2,180	2,000
Arkansas Wr 1st 5s 1956	Feb 28	Halsey Stuart & Co	14,812	15,000
Cent Ark Pub S 1st L & C Tr 5s '48	Mch 5	Amer Natl Co	18,850	20,000

MISSOURI STATE LIFE INS CO—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Indiana Serv 1st & Ref 5s 1963	Mch 5	Fourth & First Natl Co	$ 49,625	$ 50,000
Seattle Ltg Ref 5s 1949	Mch 6	do	20,100	20,000
Koppers Gas & Coke S F Deb 5s '47	Mch 6	do	25,500	25,000
Ohio Pr 1st & Ref 4½s 1956	Mch 6	do	18,192	19,000
Roanoke Wr Wks 1st 5s 1950	Mch 6	P W Chapman & Co	23,750	25,000
West Tex Util 1st 5s 1957	Mch 8	Fourth & First Natl Co	49,375	50,000
Indianapolis Pr & Lt 1st 5s 1957	Mch 8	do	25,750	25,000
Amer Pr & Lt Deb 6s 2016	Mch 9	Caldwell & Co	27,312	25,000
City & Suburban Rwy 5s 1934	Mch 10	Miss Valley Tr Co	46,750	50,000
United Rwys 1st 4s 1934	Mch 10	do	21,687	25,000
Ohio Pr 1st & Ref 4½s 1956	Mch 10	Caldwell & Co	47,875	50,000
Ohio Pr 1st & Ref 4½s 1956	Mch 12	do	5,745	6,000
West Tex Util 5s 1957	Mch 12	Illinois Merch Tr Co	39,300	40,000
Philadelphia Co Sec 5s 1967	Mch 12	Caldwell & Co	25,000	25,000
Indianapolis Pr & Lt 5s 1957	Mch 12	Fourth & First Natl Co	25,750	25,000
Koppers Gas & Coke S F Deb 5s '47	Mch 12	do	51,000	50,000
Illinois Pr & Lt 1st & Ref 5s 1956	Mch 13	Halsey Stuart & Co	24,937	25,000
San Ant Pub Serv 6s 1952	Mch 14	Fourth & First Natl Co	22,942	21,000
Sowestern Pr & Lt 5s 1943	Mch 14	Bonbright & Co	10,125	10,000
Jersey Cent Pr & Lt 5½s 1945	Mch 15	Caldwell & Co	26,000	25,000
Iowa Neb Lt & Pr 5s 1957	Mch 16	do	24,781	25,000
San Diego Wr Supply 5s 1955	Mch 16	Fourth & First Natl Co	25,625	25,000
Seattle Ltg Ref 5s 1949	Mch 16	do	20,100	20,000
Atlantic Pub Serv 5½s 1953	Mch 17	G H Walker & Co	24,312	25,000
Miss Riv Pr 5s 1947	Mch 19	Caldwell & Co	25,125	25,000
West Tex Util 5s 1957	Mch 20	Fourth & First Natl Co	9,875	10,000
Miss Riv Pr 5s 1947	Mch 20	Caldwell & Co	25,000	25,000
Montana Pr Deb 5s 1962	Mch 20	Fourth & First Natl Co	25,812	25,000
Roanoke Wrwks 5s 1950	Mch 21	P W Chapman & Co	19,000	20,000
Cent Ark Pub Serv 5s 1948	Mch 21	J C Bradford & Co	9,425	10,000
Kentucky Util 1st 5s 1961	Mch 21	Illinois Merch Tr Co	20,250	20,000
San Ant Pub Serv 6s 1952	Mch 23	Fourth & First Natl Co	4,370	4,000
Arkansas Wr 5s 1956	Apr 24	Halsey Stuart & Co	1,975	2,000
Kentucky Util 5s 1961	Mch 24	Illinois Merch Tr Co	5,087	5,000
San Ant Pub Serv 6s 1952	Mch 24	Halsey Stuart & Co	1,095	1,000
N Y Wr Serv 5s 1951	Mch 24	Caldwell & Co	25,187	25,000
Ohio Riv Edison 5s 1951	Mch 27	Fourth & First Natl Co	16,480	16,000
Iowa Rwy & Lt 5s 1946	Mch 27	do	10,200	10,000
Interstate Pub Serv 4½s 1958	Mch 27	do	23,562	25,000
New Eng Gas & Elec Assoc 5s 1957	Mch 27	do	50,500	50,000
Western United G & Elec 5½s 1955	Mch 27	Caldwell & Co	26,250	25,000
Interstate Pub Serv 4½s 1958	Mch 28	do	23,562	25,000
Roanoke Wr Wks 5s 1950	Mch 28	P W Chapman & Co	4,750	5,000
Pub Serv of N J 4½s 1948	Mch 29	Bonbright & Co	25,750	25,000
Illinois Pr & Lt 5½s 1954	Mch 30	Halsey Stuart & Co	26,125	25,000
San Ant Pub Serv 5s 1958	Apr 2	Otis & Co	48,875	50,000
Cent Ark Pub Serv 5s 1948	Apr 3	L E Anderson & Co	18,850	20,000
Seattle Ltg Co 5s 1949	Apr 3	Fourth & First Natl Co	10,050	10,000
Iowa Rwy & Lt 5s 1946	Apr 3	do	5,100	5,000
Sioux City Serv 1st 6s 1951	Apr 5	Caldwell & Co	9,315	9,000
Central States Elec 5s 1948	Apr 9	L E Anderson & Co	24,062	25,000
Ohio Pub Serv 7s 1947	Apr 9	Caldwell & Co	11,625	10,000

MISSOURI STATE LIFE INS CO—(Cont'd 8)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Columbia S C Rwy G & E 5s 1936	Apr 9	Fourth & First Natl Co	$ 25,312	$ 25,000
Continental Gas & Elec 5s 1958	Apr 10	do	49,375	50,000
Sowestern Pr & Lt 5s 1943	Apr 12	Halsey Stuart & Co	10,025	10,000
St Louis Co Wr 5½s 1945	Apr 12	P W Chapman & Co	8,400	8,000
Cincinnati St Rwy 5½s 1952	Apr 13	Caldwell & Co	52,125	50,000
New Eng Pr Assoc 5s 1948	Apr 13	do	49,875	50,000
New Eng Pr Assoc 5s 1948	Apr 13	Fourth & First Natl Co	49,875	50,000
Indiana Serv 5s 1963	Apr 13	do	29,290	29.000
Ohio Pub Serv 7s 1947	Apr 14	Caldwell & Co	23,250	20.000
Bklyn Manhatt Rap Tran 6s 1968	Apr 14	do	38,142	38,000
St Louis Co Wr 5½s 1945	Apr 16	P W Chapman & Co	5,250	5.000
Northern States Pr 5½s 1940	Apr 17	Fourth & First Natl Co	31,200	30,000
Iowa Rwy & Lt 5s 1946	Apr 17	do	8,160	8,000
Atlantic Pub Serv 5½s 1953	Apr 20	G H Walker & Co	39,000	40.000
Ohio Pub Serv 7s 1947	Apr 20	Caldwell & Co	1,162	1,000
Texas Pr & Lt 6s 2022	Apr 21	Fourth & First Natl Co	11,400	10,000
Ohio Pub Serv 7s 1947	Apr 21	Caldwell & Co	3,492	3,000
Northern States Pr 5½s 1940	Apr 24	Fourth & First Natl Co	46,800	45,000
Texas Pr & Lt 6s 2022	Apr 27	do	39,900	35,000
St Louis Co Wr 1st 5½s 1945	Apr 28	P W Chapman & Co	1,050	1,000
Texas Pr & Lt 6s 2022	Apr 30	Fourth & First Natl Co	5,700	5,000
Cent States Elec 5s 1948	Apr 30	Caldwell & Co	72,375	75.000
Ohio Riv Edison 5s 1951	Apr 30	Fourth & First Natl Co	35,020	34.000
Ohio Pub Serv 7s 1947	Apr 30	Caldwell & Co	10,480	9,000
Bklyn Union Elev 1st 5s 1950	May 1	do	11,820	12,000
Bklyn Union Elev 1st 5s 1950	May 2	do	983	1,000
Bklyn Manhatt Transit 6s 1968	May 2	Kidder Peabody & Co	100,125	100.000
Monongahela W Pa Pub S 5¼s '53	May 3	Caldwell & Co	26,000	25,000
Pub Serv of Colorado 5½s 1954	May 3	do	52,375	50,000
Bklyn Union Elev 1st 5s 1950	May 3	do	18,708	19,000
Amer Pr & Lt 6s 2016	May 3	do	27,375	25.000
Monongahela W Pa Pb Srv 5½s '53	May 5	do	20,850	20,000
Ohio Pub Serv 7s 1947	May 7	do	3,487	3,000
Bklyn Union Elev 5s 1950	May 7	do	9,850	10.000
Amer Gas & Elec 5s 2028	May 8	do	35,262	35,000
Bklyn Manhatt Tran 6s 1968	May 8	do	10,037	10,000
Amer Gas & Elec Deb 5s 2028	May 9	Stix & Co	10,082	10,000
Amer Gas & Elec Deb 5s 2028	May 9	Fourth & First Nat Co	25,187	25,000
Amer Gas & Elec Deb 5s 2028	May 10	do	25,187	25,000
Monongahela W Pa Pb Srv 5½s 1953	May 10	Caldwell & Co	5,212	5.000
Ohio Pub Serv 1st 7s 1947	May 10	do	22,172	19,000
E St Louis & Interurban Wr 5s 1942	May 10	do	24,750	25,000
Atlantic Pub Serv 1st Ln 5½s 1953	May 12	G H Walker & Co	24,812	25.000
St Louis County Wr 5½s 1945	May 15	P W Chapman & Co	6,300	6,000
Louisiana Tel 6s 1948	May 15	Fourth & First Nat Co	20,500	20,000
Amer Gas & Elec 5s 2028	May 15	Caldwell & Co	15,112	15,000
Ohio Pub Serv 7s 1947	May 17	do	5,812	5.000
Amer Pr & Lt 5½s 2016	May 21	do	27,375	25,000
Indiana Serv 1st Ln and Ref 5s 1963	May 22	do	20,895	21,000
Ohio Pub Serv 7s 1947	May 22	do	4,650	4,000
Amer Gas & Elec Deb 5s 2028	May 24	Kauffman Smith & Co	10,075	10,000
United Lt & Rwy 1st & Ref 5s 1932	May 25	Caldwell & Co	45,000	45,000

MISSOURI STATE LIFE INS CO—(Cont'd 9)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
St Louis County Wr 5½s 1945	May 25	P W Chapman & Co	$ 1,050	$ 1,000
Ohio Pub Serv 1st & Ref 7s 1947	May 25	Caldwell & Co	1,161	1,000
Amer Pr & Lt Deb 6s 2016	May 25	do	13,110	12,000
Jamaica Wr Supply 5s 1955	May 28	Fourth & First Natl Co	21,000	20,000
Bklyn Manhatt Tran 6s 1968	May 28	Caldwell & Co	2,007	2,000
Bklyn Union Elev 5s 1950	June 1	do	9,850	10,000
Jamaica Wr Supply 5½s 1955	June 1	Fourth & First Natl Co	31,500	30,000
Florida Pr & Lt 5s 1954	June 1	do	74,062	75,000
Cleve Elec Illum Deb 7s 1941	June 1	Caldwell & Co	28,598	26,000
Indiana Elec 5s 1951	June 1	do	19,950	20,000
Puget Sound Pr & Lt 5½s 1949	June 1	do	13,568	13,000
United Lt & Rwy 5s 1932	June 2	do	5,000	5,000
Sioux City Serv 6s 1951	June 2	Halsey Stuart & Co	33,990	33,000
Puget Sound Pr & Lt 5½s 1949	June 4	Caldwell & Co	14,595	14,000
Cleve Elec Illum 7s 1941	June 6	do	13,195	12,000
St Louis County Wr 5½s 1945	June 6	P W Chapman & Co	2,625	2,500
Puget Sound Pr & Lt 5½s 1949	June 7	Caldwell & Co	12,510	12,000
Indiana Elec 5s 1951	June 7	do	4,987	5,000
Puget Sound Pr & Lt 5½s 1949	June 8	do	2,085	2,000
St Louis County Wr 5½s 1945	June 8	P W Chapman & Co	1,575	1,500
Puget Sound County Wr 5½s 1949	June 9	Caldwell & Co	9,382	9,000
St Louis County Wr 5½s 1945	June 11	P W Chapman & Co	2,100	2,000
Cleve Elec Illum 7s 1941	June 11	Caldwell & Co	5,500	5,000
Ohio Pub Serv 7s 1947	June 11	do	1,162	1,000
Cleve Elec Illum 7s 1941	June 12	do	5,500	5,000
Indiana Elec 1st & Ref 5s 1951	June 12	Fourth & First Natl Co	49,875	50,000
Puget Sound Pr & Lt 5½s 1949	June 15	do	26,125	25,000
Bklyn Union Elev 1st 5s 1950	June 19	Caldwell & Co	7,880	8,000
Cleve Elec Illum 7s 1941	June 20	do	2,195	2,000
Pub Serv of No Ill 5s 1932	June 20	Halsey Stuart & Co	49,875	50,000
Ohio Pub Serv 7s 1947	June 22	Caldwell & Co	1,165	1,000
Miss Riv Pr 5s 1947	June 23	do	16,915	17,000
Ohio Pub Serv 7s 1947	June 23	do	1,162	1,000
City Wr of Chattanooga 5½s 1954	June 23	do	2,080	2,000
St Louis County Wr 5½s 1945	June 26	P W Chapman & Co	2,100	2,000
City Wr of Chattanooga 5½s 1954	June 27	Caldwell & Co	4,160	4,000
Houston Lt & Pr 5½s 1954	June 27	do	4,166	4,000
Ohio Pub Serv 7s 1947	June 27	do	9,312	8,000
Amer Pr & Lt 6s 2016	June 27	do	14,202	13,000
Houston Ltg & Pr 5½s 1954	June 30	do	2,082	2,000
Puget Sound Pr & Lt 5½s 1949	June 18	do	26,125	25,000
Miss River Pr 5s 1947	July 6	do	7,920	8,000
Ohio Pub Serv 7s 1947	July 12	do	1,162	1,000
Houston Ltg & Pr 5½s 1954	July 13	do	5,200	5,000
Ohio Pub Serv 7s 1947	July 14	do	1,165	1,000
Iowa Rwy & Lt 5s 1946	July 17	Fourth & First Natl Co	2,040	2,000
Ohio Pub Serv 7s 1947	July 20	Caldwell & Co	1,165	1,000
Ohio Pub Serv 7s 1947	July 21	do	1,162	1,000
Houston Ltg & Pr 5½s 1954	July 23	do	4,170	4,000
City Wr of Chattanooga 5½s 1954	July 23	do	1,040	1,000
Sioux City Serv 6s 1951	July 26	do	25,975	25,000
Houston Ltg & Pr 5½s 1954	July 28	do	1,041	1,000

MISSOURI STATE LIFE INS CO—(Cont'd 10)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Ohio Pub Serv 7s 1947	July 30	Caldwell & Co	$ 1,165	$ 1,000
Iowa Rwy & Lt 5s 1946	July 30	Fourth & First Natl Co	10,200	10,000
Ohio Pub Serv 7s 1947	Aug 1	Caldwell & Co	1,165	1,000
Houston Ltg & Pr 5½s 1954	Aug 2	do	2,082	2,000
Ohio Pub Serv 7s 1947	Aug 4	do	1,165	1,000
Ohio Pub Serv 7s 1947	Aug 6	do	9,320	8,000
St Paul Gas Lt 6s 1952	Aug 8	Fourth & First Natl Co	18,657	17,000
Iowa Rwy & Lt 5s 1946	Aug 8	do	1,020	1,000
Houston Ltg & Pr 5½s 1954	Aug 8	Caldwell & Co	5,206	5,000
Houston Ltg & Pr 5½s 1954	Aug 9	do	5,206	5,000
Ohio Pub Serv 7s 1947	Aug 10	do	1,158	1,000
City Wr of Chattanooga 5½s 1954	Aug 10	do	1,035	1,000
Ohio Pub Serv 7s 1947	Aug 11	do	1,165	1,000
Houston Ltg & Pr 5½s 1954	Aug 16	do	1,041	1,000
St Paul Gas Lt 6s 1952	Aug 17	Fourth & First Natl Co	5,487	5,000
Houston Ltg & Pr 5½s 1954	Aug 20	Caldwell & Co	2,082	2,000
Ohio Pub Serv 7s 1947	Aug 23	do	1,160	1,000
Houston Ltg & Pr 5½s 1954	Aug 27	do	1,041	1,000
Houston Ltg & Pr 5½s 1954	Aug 29	do	2,082	2,000
Houston Ltg 5½s 1954	Aug 29	do	1,041	1,000
Ohio Pub Serv 7s 1947	Sept 5	do	1,160	1,000
Consol Wr 4½s 1958	Sept 8	do	46,000	50,000
Houston Ltg & Pr 5½s 1934	Sept 12	do	3,123	3,000
City Wr of Chattanooga 5½s 1954	Sept 12	do	2,065	2,000
Ohio Pub Serv 7s 1947	Sept 11	do	1,158	1,000
Ohio Pub Serv 7s 1947	Sept 12	do	1,160	1,000
Ohio Pub Serv 7s 1947	Sept 14	do	4,640	4,000
New Orl Pub Serv 4½s 1935	Sept 13	do	23,437	25,000
Iowa Rwy & Lt 5s 1946	Sept 14	Fourth & First Natl Co	11,220	11,000
Houston Ltg & Pr 5½s 1954	Sept 15	Caldwell & Co	1,040	1,000
St Louis County Wr 5½s 1945	Sept 21	do	6,255	6,000
Ohio Pub Serv 7s 1947	Sept 21	do	1,157	1,000
Ohio Pub Serv 7s 1947	Sept 22	do	5,787	5,000
City Wr of Chattanooa 5½s 1954	Sept 24	do	1,035	1,000
Ohio Pub Serv 7s 1947	Sept 26	do	2,315	2,000
Ohio Pub Serv 7s 1947	Sept 27	do	2,315	2,000
Ohio Pub Serv 7s 1947	Sept 28	do	5,787	5,000
Ohio Pub Serv 7s 1947	Aug 29	do	5,787	5,000
Ohio Pub Serv 7s 1947	Oct 11	do	1,157	1,000
Ohio Pub Serv 7s 1947	Oct 1	do	1,157	1,000
Iowa Rwy & Lt 5s 1946	Oct 5	Fourth & First Natl Co	3,060	3,000
Ohio Pub Serv 7s 1947	Oct 8	Caldwell & Co	2,315	2,000
Ohio Pub Serv 7s 1947	Oct 9	do	6,945	6,000
Memphis Natural Gas 6s 1943	Oct 9	do	49,625	50,000
Rochester Cent Pr 5s 1953	Oct 10	do	22,437	25,000
Ohio Pub Serv 7s 1947	Oct 13	do	1,157	1,000
Nashville Gas & Htg 5s 1937	Oct 16	Fourth & First Natl Co	49,250	50,000
Houston Ltg & Pr 5½s 1954	Oct 16	Caldwell & Co	1,040	1,000
Ohio Pub Serv 7s 1947	Oct 18	do	6,945	6,000
Ohio Pub Serv 7s 1947	Oct 22	do	3,471	3,000
Houston Ltg & Pr 5½s 1954	Oct 24	do	9,360	9,000
Arkansas Pr & Lt 5s 1956	Oct 25	Bonbright & Co	48,000	50,000

MISSOURI STATE LIFE INS CO—(Cont'd 11)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Ohio Pub Serv 7s 1947	Oct 25	Caldwell & Co	$ 8,093	$ 7,000
Ohio Pub Serv 7s 1947	Oct 26	do	1,156	1,000
Ohio Pub Serv 7s 1947	Nov 2	do	1,156	1,000
Ohio Pub Serv 7s 1947	Nov 3	do	2,312	2,000
Houston Ltg & Pr 5½s 1954	Nov 7	do	1,040	1,000
Ohio Pub Serv 7s 1947	Nov 7	do	1,156	1,000
Ohio Pub Serv 7s 1947	Nov 10	do	1,156	1,000
Amer Pr & Lt 6s 2016	Nov 15	Oliver J Anderson	10,725	10,000
Nasnville Gas & Htg 5s 1937	Nov 15	Caldwell & Co	49,250	50,000
No Amer Edison 5½s 1963	Nov 15	do	47,322	46,000
No Amer Edison 5½s 1963	Nov 16	do	4,115	4,000
Cent States Elec 5s 1948	Nov 16	G H Walker & Co	13,947	15,000
Ohio Pub Serv 7s 1947	Nov 19	Caldwell & Co	1,156	1,000
Cent States Elec 5s 1948	Nov 19	John Nickerson & Co	23,250	25,000
Tennessee Elec Pr 6s 1947	Nov 19	H L Ruppert & Co	23,540	22,000
Amer Pr & Lt 6s 2016	Nov 20	Franklin-Amer Tr Co	26,968	25,000
Cent States Elec 5s 1948	Nov 20	G H Walker & Co	5,580	6,000
Ohio Riv Edison 6s 1948	Nov 21	Caldwell & Co	53,375	50,000
Cent States Elec 5s 1948	Nov 21	G H Walker & Co	3,720	4,000
New Eng Pr Assoc 5s 1948	Nov 21	Caldwell & Co	13,510	14,000
Ohio Pub Serv 7s 1947	Nov 21	do	1,156	1,000
Illinois Pr & Lt 6s 1953	Nov 21	Mark C Steinberg & Co	13,438	13,000
New Eng Pr Assoc 5s 1948	Nov 21	Caldwell & Co	13,492	14,000
Illinois Pr & Lt 6s 1953	Nov 22	Milton K Lederer	3,135	3,000
Ohio Pub Serv 7s 1947	Nov 22	Caldwell & Co	2,312	2,000
Amer Pr & Lt 6s 2016	Nov 22	Oliver J Anderson	16,112	15,000
Ohio Pub Serv 7s 1947	Nov 23	Caldwell & Co	5,781	5,000
Illinois Pr & Lt 6s 1953	Nov 23	Mark C Steinberg & Co	11,440	11,000
Illinois Pr & Lt 6s 1953	Nov 23	H L Ruppert & Co	13,536	13,000
So Indiana G & El 6s 1947	Nov 23	Caldwell & Co	10,350	10,000
New Eng Pr Assoc 5s 1948	Nov 24	do	24,125	25,000
Wisconsin Pub Serv 6s 1952	Nov 24	do	3,195	3,000
Tennessee Elec Pr 6s 1947	Nov 26	H L Ruppert & Co	3,210	3,000
Illinois Pr & Lt 6s 1953	Nov 26	do	2,082	2,000
Ohio Pub Serv 7s 1947	Nov 26	Caldwell & Co	1,156	1,000
New Eng Pr Assoc 5s 1948	Nov 26	do	9,650	10,000
Illinois Pr & Lt 6s 1953	Nov 28	Milton K Lederer	7,315	7,000
New Eng Pr Assoc 5s 1948	Nov 28	Caldwell & Co	2,898	3,000
Ohio Pub Serv 7s 1947	Nov 28	do	11,562	10,000
Kansas Gas & Elec 6s 1952	Nov 30	do	21,200	20,000
New Eng Pr Assoc 5s 1948	Nov 30	do	18,370	19,000
New Eng Pr Assoc 5s 1948	Dec 3	do	9,650	10,000
Louisiana Tel 6s 1948	Dec 5	Fourth & First Natl Co	2,050	2,000
So Indiana Gas & Elec 6s 1947	Dec 6	Caldwell & Co	1,035	1,000
Wisconsin Pub Serv 6s 1947	Dec 8	do	8,540	8,000
New Eng Pr Assoc 5s 1948	Dec 10	do	4,825	5,000
Wisconsin Pub Serv 6s 1947	Dec 10	do	6,405	6,000
New Orl Pub Serv 5s 1955	Dec 10	do	73,125	75,000
Ohio Pub Serv 7s 1947	Dec 12	do	8,085	7,000
Ohio Pub Serv 7s 1947	Dec 13	do	8,085	7,000
Wisconsin Pub Serv 6s 1947	Dec 13	do	7,472	7,000
Wisconsin Pub Serv 6s 1947	Dec 14	do	1,067	1,000

MISSOURI STATE LIFE INS CO—(Cont'd 12)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y Pr & Lt 4½s 1967	Dec 15	Fourth & First Natl Co	$ 23,375	$ 25,000
N Y Pr & Lt 4½s 1967	Dec 17	do	23,375	25,000
Sioux City Serv 6s 1951	Dec 17	Caldwell & Co	10,150	10,000
Western Pr 5½s 1957	Dec 17	do	4,305	4,000
So Indiana Gas & Elec 6s 1947	Dec 18	do	1,035	1,000
Kansas Gas & Elec 6s 1952	Dec 19	do	8,470	8,000
Ohio Pub Serv 7s 1947	Dec 20	do	2,307	2,000
St Paul Gas Lt 6s 1952	Dec 21	Fourth & First Natl Co	4,390	4,000
So Wisconsin Pr 5s 1938	Dec 21	Hill Joiner & Co	25,000	25,000
Western Pr 5½s 1957	Dec 21	Caldwell & Co	6,472	6,000
Western Pr 5½s 1957	Dec 22	do	24,781	23,000
Kansas Gas & Elec 6s 1952	Dec 22	do	2,120	2,000
New Eng Gas & Elec 5s 1948	Dec 24	do	48,375	50,000
Western Pr 5½s 1957	Dec 27	do	2,065	2,000
Western Pr 5½s 1957	Dec 29	do	3,236	3,000
Dallas Pr & Lt 5½s 1954	Dec 29	do	3,105	3,000
Kansas Gas & Elec 6s 1952	Dec 29	do	15,900	15,000
Kansas Gas & Elec 6s 1952	Dec 31	do	5,300	5,000
H G Hill Rlty Co 1st 5½s 1952	Jan 4	American Natl Co	15,150	15,000
Chic Un Station 1st 6½s 1963	Jan 7	Caldwell & Co	59,375	50,000
Detroit St Rwy Eq Tr 5s 1934	Jan 14	Gatch Bros & Co	7,000	7,000
Internatl Sec Corp Deb 5s 1947	Jan 19	American Natl Co	26,740	28,000
Internatl Sec Corp Deb 5s 1947	Jan 25	do	21,065	22,000
Amer Rolling Mill S F 5s 1948	Feb 15	J C Bradford & Co	4,975	5,000
Youngstown Sh & Tube 5s 1978	Feb 15	do	10,100	10,000
Amer Rolling Mill S F 5s 1948	Feb 16	Lewis W Thomson Co	9,950	10,000
Amer Rolling Mill S F 5s 1948	Feb 18	Caldwell & Co	9,950	10,000
Youngstown Sh & Tube 5s 1978	Feb 18	do	15,206	15,000
Woodward Iron 1st 5s 1952	Mch 5	do	5,625	6,000
Addressograph 5½s 1935-37	Mch 6	Fourth & First Natl Co	49,875	50,000
Univ of Detroit 1st 5s 1945	Mch 10	Miss Valley Tr Co	9,975	10,000
Amer Rolling Mill 5s 1948	Mch 14	Kidder Peabody & Co	9,950	10,000
Amer Rolling Mill 5s 1948	Mch 15	do	14,925	15,000
Woodward Iron 1st 6s 1937	Mch 29	do	9,270	9,000
A P W Paper 1st 6s 1948	Apr 9	Caldwell & Co	49,875	50,000
Firestone Cotton 5s 1948	Apr 9	Fourth & First Natl Co	16,447	17,000
Firestone Cotton 5s 1948	Apr 9	Illinois Merch Tr Co	24,187	25,000
Firestone Cotton 5s 1948	Apr 11	do	24,187	25,000
Winchester Repeat Arms 7½s 1941	Apr 17	Caldwell & Co	21,400	20,000
Liggett Bldg 1st Lshld 5½s 1952	Apr 17	do	8,180	8,000
Wheeling Steel 4½s 1953	Apr 24	do	16,695	18,000
Liggett Bldg 1st Lshld 5½s 1952	Apr 27	do	31,620	31,000
Liggett Bldg 1st Lshld 5½s 1952	Apr 28	do	11,247	11,000
Wheeling Steel 1st 4½s 1953	Apr 28	do	23,187	25,000
By-Products Coke 5½s 1945	Apr 17	Fourth & First Natl Co	25,200	24,000
Wheeling Steel 1st 4½s 1953	May 2	Caldwell & Co	6,492	7,000
Winchester Repeat Arms 7½s 1941	May 3	do	1,072	1,000
Natl Steel Car Lines Eq Tr 5s 1933	May 9	Fourth & First Natl Co	4,943	5,000
Natl Steel Car Lines Eq Tr 5s 1933	May 9	do	4,977	5,000
Winchester Repeat Arms 7½s 1941	May 12	Caldwell & Co	4,290	4,000
United Drug 5s 1953	May 12	Kidder Peabody & Co	98,750	100,000
Pub Util Invest Corp 5s 1948	May 15	Fourth & First Natl Co	49,875	50,000

MISSOURI STATE LIFE INS CO—(Cont'd 13)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
First Meth Epis Church 5½s 1943	May 18	Caldwell & Co	$ 24,937	$ 25,000
Bush Terminal Cons 5s 1955	May 19	do	992	1,000
Wheeling Steel 5½s 1948	May 21	do	51,750	50,000
Firestone Tire & Rubber 5s 1942	May 23	National City Co	24,062	25,000
Liggett Bldg 1st Lshld 5½s 1952	May 23	Caldwell & Co	51,000	50,000
Leontine C Andrews Coll Tr 6s 1937	May 24	do	199,000	199,000
Bush Terminal 5s 1955	May 26	do	11,915	12,000
Midvale Steel & Ord 5s 1936	May 26	do	25,062	25,000
Certainteed Products 5½s 1948	May 26	do	24,375	25,000
Certainteed Products 5½s 1948	May 26	Fourth & First Natl Co	24,375	25,000
Bush Terminal 5s 1955	May 28	Caldwell & Co	19,900	20,000
No Amer Car Eq Tr 4½s 1928	May 29	Fourth & First Natl Co		
No Amer Car Eq Tr 4½s 1929	May 29	do		
No Amer Car Eq Tr 4½s 1930	May 29	do		
No Amer Car Eq Tr 4½s 1932	May 29	do		
No Amer Car Eq Tr 4½s 1936	May 29	do	37,084	38,000
No Amer Car Eq Tr 4½s 1938	May 29	do		
No Amer Car Eq Tr 4½s 1940	May 29	do		
No Amer Car Eq Tr 4½s 1941	May 29	do		
No Amer Car Eq Tr 4½s 1942	May 29	do		
Midvale Steel 5s 1936	May 29	Caldwell & Co	8,020	8,000
Bush Terminal 5s 1955	May 29	do	10,917	11,000
By-Products Coke 5½s 1945	May 29	Fourth & First Natl Co	26,910	26,000
Midvale Steel & Ord 5s 1936	June 1	Caldwell & Co	38,123	38,000
Midvale Steel & Ord 5s 1936	June 8	do	20,050	20,000
First Bap Ch of Chatt 1st 5½s '30-38	June 13	Fourth & First Natl Co	99,750	100,000
Werthan Morg Hamil Bag 6½s 1933	June 18	do	24,875	25,000
Baptist Gen Convention 5½s 1933-37	June 18	do	21,392	21,500
Nor Elec & Nor Paper Mills 5s 1948	June 18	Fourth & First Natl Co	88,425	90,000
Lincoln Bldg 42nd St Corp 5½s 1953	June 22	Caldwell & Co	49,875	50,000
Baptist Gen Convention 5½s 1936	June 26	do	2,985	3,000
Bush Terminal 5s 1955	June 27	do	4,975	5,000
Midvale Steel & Ord 5s 1936	June 29	do	3,007	3,000
Blue Ridge Asso Chr Tr 5½s '36-38	July 13	Fourth & First Natl Co	99,750	100,000
Bush Terminal Cons 5s 1955	July 16	Caldwell & Co	995	1,000
Baptist Gen Conv of Texas 5½s 1936	July 18	do	1,990	2,000
Midvale Steel & Ord 5s 1936	Aug 14	do	6,015	6,000
Leontine C Andrews Coll Tr 6s 1938	Aug 16	do	1,000	1,000
Kentucky Hotel 1st 7s 1932-39	Sept 6	do	15,375	15,000
Wardman Rl Est 6½s 1931-48	Oct 25	Fourth & First Natl Co	49,875	50,000
Werthan Morg Hamil Bag 6s 1943	Nov 14	do	50 000	50 000
Wardman Rl Est Prop 6½s 1931	Nov 2	Caldwell & Co	24,937	25,000
Wardman Rl Est Prop 6½s 1931	Nov 2	do	24,937	25,000
Abraham & Straus 5½s 1945	Nov 13	Lehman Brother	24,812	25,000
Inland Steel 4½s 1978	Nov 16	Caldwell & Co	7,560	8,000
Inland Steel 4½s 1978	Nov 21	do	945	1,000
Baptist Gen Convention 5½s 1932-33	Nov 22	Fourth & First Natl Co	48,933	50,000
Baptist Gen Convention 5½s 1931-36	Nov 22	Caldwell & Co	48,977	50,000
Inland Steel 4½s 1978	Nov 22	do	33,075	35,000
United Drug 5s 1931	Nov 23	do	49,500	50,000
Winslow Bros & Smith 5½s 1943	Nov 23	do	49,376	49,500
Inland Steel 4½s 1978	Nov 26	do	5,670	6,000

MISSOURI STATE LIFE INS CO—(Cont'd 14)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Conveyancers Title Ins & Mtge 5s '33	Nov 28	Caldwell & Co	$ 49,125	$ 50,000
Textile Bldg 1st 6s 1958	Dec 7	do	94,762	95,000
Textile Bldg 1st 6s 1958	Dec 12	do	4,987	5,000
Amer Type Founders 6s 1940	Dec 14	do	18,967	18,000
Chic Pneumatic Tool 5½s 1942	Dec 18	Fourth & First Natl Co	19,190	19,000
Winslow Bros & Smith 5½s 1943	Dec 18	Caldwell & Co	498	500
Amer Type Founders 6s 1940	Dec 19	do	6,322	6,000
Amer Type Founders 6s 1940	Dec 20	do	26,343	25,000
Amer Type Founders 6s 1940	Dec 21	do	1,053	1,000
Chic Pneumatic Tool 5½s 1942	Dec 24	Fourth & First Natl Co	5,050	5,000
Central Hotel in Ill 6s 1931	Dec 31	Caldwell & Co	400,000	400,000
30 sh Internat Life Ins	Oct 10	Chas Howell	3,800	750
			$13,641,410	$13,469,750

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chile 6s 1961	Feb 15	Fourth & First Natl Co	$ 46,625	$ 50,000
Brazil 6½s 1957	Mch 23	First Natl Cp of Boston	24,591	25,000
Hamilton Co Tenn Tunnel 4½s 1956	Feb 20	Fourth & First Natl Co	29,495	28,000
Hoboken Ferry 5s 1946	Feb 9	do	15,150	15,000
Buff Susquehanna 4s 1963	Feb 11	Yarnell & Co	20,812	25,000
Buff Susquehanna 4s 1963	Feb 11	Orton Kent & Co	21,187	25,000
Peoria Water 5s 1950	Mch 7	Fourth & First Natl Co	47,000	50,000
San Ant Pub Serv 6s 1952	Apr 3	C H Hempel	550	500
Portland Maine Rwy 3½s 1951	May 26	Caldwell & Co	18,031	25,000
Public Serv of N J 4½s 1948	May 23	L E Anderson & Co	31,410	25,000
Twin City Rap Tran 5½s 1952	Jan 7	Caldwell & Co Rf ¼%	50	
Addressograph Co 5½s 1935-7	Mch 10	Fourth & First Natl Co	49,875	50,000
Baptist Gen Convention 5½s 1936	July 6	Caldwell & Co	1,500	1,500

MARINE INS CO LTD

5-7 So. William St., New York

Chubb & Son
U S Managers

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Great Britain & Ireland 5½s 1937	Jan 5	Standard Marine Ins Co	$ 15,900	$ 15,000
Newark N J 4¼s 1943	Aug 24	Salomon B & Hutzler	15,084	15,000
Alabama 4¼s 1945	Aug 24	Eldridge & Co	24,906	25,000
Alabama 4¼s 1946	Aug 24	do	24,906	25,000
Tennessee 5½s 1929	Aug 27	Salomon B & Hutzler	100,471	100,000
New York N Y Corp Stk 4.80 1928	Aug 27	Blair & Co	85,000	85,000
Buffalo N Y 4¼s 1934	Aug 27	Winsor Trowbridge Co	50,257	50,000
U S A Cert 4½s 1929	Sept 27	C F Childs & Co	84,946	85,000
			$401,471	$400,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Denver & Rio Imp 5s 1928	June 1	Guarantee Tr Co	$ 25,000	$ 25,000
U S A 3rd L L 4¼s 1928	Aug 24	Federal Reserve Bk	300,093	300,000
New York N Y Corp Stk 4.80s 1928	Sept 27	Guaranty Tr Co	85,000	85,000
			$410,093	$410,000

PHOENIX ASSURANCE CO LTD

100 William St., New York

Percival Beresford
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Underwriters Salvage 6s 1938	Feb 1	Underwriters Salvage	$ 5,000	$ 5,000
Southern Pacific 4½s 1968	Mch 5	Winslow Lanier & Co	74,625	75,000
St Louis Southwest 1st 4s 1989	Mch 6	Phoenix Indemnity Co	91,500	100,000
Mobile & Ohio Ref & Imp 4½s 1977	Mch 7	Kidder Peabody & Co	59,325	60,000
Great Northern Gen 5s 1973	Mch 7	Wood Struthers & Co	69,120	64,000
Atlantic Coast Line 4s 1952	Mch 13	Lee Higginson & Co	37,785	40,000
Illinois Cent 4s 1953	Mch 27	do	47,162	50,000
Louisv & Nash South 4s 1952	Mch 28	Winslow Lanier & Co	9,350	10,000
Great Northern Gen 5s 1973	Mch 28	Wood Struthers & Co	11,880	11,000
Pacific Gas & Elec Ref 4½s 1957	Sept 4	do	48,937	50,000
Northern Pac Ref & Imp 4½s 2047	Sept 4	do	49,500	50,000
Hocking Valley 1st Cons 4½s 1999	Sept 5	Winslow Lanier & Co	50,500	50,000
Atlantic C Line Gen Uni 4½s 1964	Sept 23	Wood Struthers & Co	99,875	100,000
Carolina Pr & Lt 1st & Ref 5s 1956	Sept 27	Winslow Lanier & Co	45,337	45,000
Carolina Pr & Lt 5s 1956	Oct 1	do	55,412	55,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Kidder Peabody & Co	49,525	50,000
			$804,835	$815,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
5 sh Underwriters Salvage	Dec 1	P Beresford	$ 500	$ 500

AMERICAN SURETY CO OF NEW YORK

100 Broadway, New York.

Charles W Goetchim
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 3⅜s 1929	Mch 21	Chase Natl Bank	$299,906	$300,000
U S A Treas Cert 3⅜s 1929	Nov 21	do	99,750	100,000
U S A Treas Cert 3⅜s 1929	Nov 22	do	99,750	100,000
U S A Treas Cert 4½s 1929	Nov 23	do	100,218	100,000
U S A Treas Note 3½s 1932	Jan 18	do	300,000	300,000
Bklyn Manhatt Trans Sec 6s 1929	Aug 22	Chase Sec Corp	99,750	100,000
New Eng Pr Assn Deb 5s 1948	Apr 10	do	49,875	50,000
Public Serv N Y Conv Deb 4½s 1948	Mch 13	Bonbright & Co	52,000	50,000
300 sh Atch Top & S Fe 7% Com	Feb 15	Gude Winmill & Co	55,950	30,000
700 sh Atch Top & S Fe 7% Com	Feb 16	do	130,200	70,000
300 sh Chic Rock Isl & Pac 6% Pf	June 14	do	30,600	30,000
600 sh Chic Rock Isl & Pac 6% Pf	June 15	do	61,200	60,000
100 sh Chic Rock Isl & Pac 6% Pf	June 18	do	10,200	10,000
1,000 sh N Y Central 8%	Dec 6	Chas D Barney & Co	189,550	100,000
1,000 sh N Y N H & Hart 2% Com	Dec 12	do	73,737	100,000
500 sh Pennsylvania RR 7%	May 24	Subscription	25,000	25,000
500 sh Pennsylvania RR 7%	Dec 6	Chas D Barney & Co	36,312	25,000
100 sh Southern Rwy 5% Pf	June 21	Gude Winmill & Co	9,900	10,000
100 sh Southern Rwy 5% Pf	June 22	do	9,900	10,000
100 sh Southern Rwy 5% Pf	July 19	do	9,900	10,000
300 sh Southern Rwy 5% Pf	July 20	do	29,700	30,000
400 sh Southern Rwy 5% Pf	Aug 10	do	39,925	40,000
500 uts Allied Pr & Lt	May 18	Bonbright & Co	50,000	
500 uts Allied Pr & Lt	Dec 6	Amsuco Sec Co	50,000	

AMERICAN SURETY CO OF NEW YORK—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
1,000 sh American Pr & Lt 5% Pf	May 18	Exchange	$ 82,750	$
200 sh Duquesne Lt 5% Cum Pf	Aug 9	Chas D Barney & Co	20,200	20,000
500 sh Duquesne Lt 5% Cum Pf	Aug 10	do	50,500	50,000
200 sh Duquesne Lt 5% Cum Pf	Aug 11	do	20,200	20,000
100 sh Duquesne Lt 5% Cum Pf	Aug 16	do	10,150	10,000
900 sh Eng Pub Serv Conv 5% Pf	Apr 16	Chase Sec Corp	89,775	
500 sh Montana Pr 5% Com	Apr 9	Gude Winmill & Co	82,750	50,000
175 sh N Y Tel 5½% Pf	June 27	do	19,931	17,500
25 sh N Y Tel 6½% Pf	June 28	do	2,850	2,500
50 sh N Y Tel 6½% Pf	July 2	do	5,700	5,000
750 sh N Y Tel 6½% Pf	July 9	do	85,500	75,000
144 sh ChaseNatlBk&ChaseSec 18%	July 2	Chase Natl Bank	57,600	14,400
136 sh ChaseNatlBk&ChaseSec 18%	July 9	Chase Sec Corp	75,480	13,600
1,000 sh Adams Express 5% Pf	Feb 15	Gude Winmill & Co	96,500	100,000
300 sh Allied Chem & Dye 7% Pf	June 20	do	36,675	30,000
200 sh Allied Chem & Dye 7% Pf	June 21	do	24,450	20,000
400 sh Allied Chem & Dye 7% Pf	June 25	do	48,800	40,000
100 sh Allied Chem & Dye 7% Pf	June 27	do	12,200	10,000
100 sh Amer Locomotive 7% Pf	July 5	Chas D Barney & Co	12,200	10,000
100 sh Amer Locomotive 7% Pf	July 18	do	12,200	10,000
400 sh Amer Locomotive 7% Pf	Aug 1	do	47,925	40,000
400 sh Amer Locomotive 7% Pf	Aug 3	do	47,825	40,000
1,000 sh E I DuP de N Deb 6% Cum	Aug 1	do	114,500	100,000
200 sh General Motors 7% Pf	June 28	do	25,287	20,000
200 sh General Motors 7% Pf	June 29	do	25,300	20,000
300 sh General Motors 7% Pf	July 3	do	37,850	30,000
600 sh General Motors 7% Pf	July 5	do	75,900	60,000
100 sh General Motors 7% Pf	July 9	do	12,625	10,000
100 sh General Motors 7% Pf	July 11	do	12,475	10,000
100 sh General Motors 7% Pf	July 17	do	12,475	10,000
400 sh General Motors 7% Pf	July 18	do	49,900	40,000
			$3,221,798	$2,528,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4½s 1928	Jan 18	Chase Natl Bank	$300,000	$300,000
U S A Treas Cert 3⅜s 1928	Feb 16	do	299,859	300,000
U S A Treas Cert 3⅜s 1929	June 29	do	298,312	300,000
U S A Treas Cert 3⅜s 1929	Dec 27	do	199,500	200,000
U S A Treas Cert 4½s 1929	Dec 27	do	99,937	100,000
U S A Treas Note 3½s 1932	Aug 21	do	195,500	200,000
Edison Elec Illum Boston 4½s 1928	Jan 17	do	100,000	100,000
New Eng Pr Deb 5s 1948	Dec 6	Amsuco Sec Co	49,875	50,000
Pub Serv N J Conv Deb 4½s 1948	Sept 21	Bonbright & Co	74,526	50,000
Adams Express Pf	Dec 4	Gude Winmill & Co	86,400	90,000
Adams Express Pf	Dec 6	do	9,600	10,000
Canadian Surety	Jan 23	Amsuco Sec Co	5,000	5,000
Montana Power Com	May 18	Exchange	82,750	50,000

NORTH RIVER INS CO

110 William St., New York

J A Forster
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 4½s 1929	Sept 19	Fidelity Trust Co	$500,000	$500,000
U S A Treas Cert 4¼s 1929	Dec 17	C F Childs & Co	199,562	200,000
Toronto Ont Loan Deb 4½s 1937	July 6	Cent Can Ln & Svgs	19,806	20,000
Canadian North Western 4½s 1942	Nov 2	Dominion Sec Corp	20,016	20,926
Devonshire Apts Chic 1st 7s 1934	Oct 16	Amer Bd & Mtg Co	3,060	3,000
Goodyear Tire & Rubber 1st 5s 1957	Mch 15	Blair & Co	46,625	50,000
Internatl Cement Deb 5s 1948	May 1	do	48,375	50,000
Julius Kayser & Co 5½s 1947	Jan 16	Henderson & Co	21,465	20,000
Perrywood Apts Chic 1st 6½s 1932	Apr 25	Hughes & Co	2,500	2,500
Pub Serv of N J Deb 4½s 1948	Feb 20	Henderson & Co	50,960	52,000
Spruce Apts Phila 1st 6½s 1928	May 9	Amer Bd & Mtg Co	4,011	4,000
Willanne Apts Chic 1st 6s 1933	Oct 24	H Dalmar & Co	5,000	5,000
934 Edgecomb Pl Bldg Chic 6½s '34	Dec 29	do	4,000	4,000
Loyola Glen Apts Chic 6½ 1934	Dec 29	do	1,000	1,000
720 sh Atch Top & S Fe Com	Various	Various	134,175	72,000
1,000 sh Atlantic Coast Line Com	Various	do	174,475	100,000
500 sh Chic R Isl & Pac Com	Dec 4	do	67,375	50,000
500 sh Missouri Kan & Tex Com	June 26	do	16,700	
200 sh N Y Cent	Various	do	24,875	20,000
125 sh Pennsylvania R R	May 29	Direct	6,250	6,250
100 sh Canadian Bk of Comrce	Nov 21-28	L A Norton & Co	31,187	10,000
65 sh Corn Exchange Bk	Aug 17-20	Drysdale & Co	43,018	6,500
200 sh Royal Bk of Canada	Various	Various	70,882	20,000
200 sh Allis-Chalmers Com	Various	Henderson & Co	26,275	20,000
592 8/50 sh Am Br Shoe & Fdy Cm	Various	do	24,613	
800 sh Amer Can Com	Various	do	60,817	20,000
500 sh Amer Cyanamid Com	Nov 26	Green Ellis Anderson	21,700	10,000
1,500 sh Amer Metal Co Com	Various	Various	77,137	
1,204 sh Amer Pr & Lt Com	Various	do	87,424	
1,500 sh Amer Pr & Lt Pf	Various	do	159,600	
700 sh Amer Radiator Com	Various	Henderson & Co	99,500	17,500
1,000 sh Amer Rolling Mills	Dec 26-31	J C Shipman & Co	96,500	25,000
100 sh Amer Tel & Tel	July 30	Direct	10,000	10,000
1,600 sh Amer Tobacco Com	Various	Various	264,550	80,000
500 sh Anaconda Copper	Various	Henderson & Co	41,412	25,000
100 sh Atlantic Mortgage Pf	Sept 12	Fidelity Trust Co	9,900	10,000
100 sh Atlantic Mortgage Com	Sept 12	do	100	
1,500 rts Borden Co	Apr 15	Henderson & Co		
600 sh Calif Packing Com	Various	Various	44,847	
7,200 sh Cent Aguirre Sugar	Dec 15	Exchange		
500 sh Columbian Carbon	Various	Henderson & Co	44,202	
500 sh Consol Gas of N Y Com	Aug 28	Dividend		
1,000 sh Corn Products Refin Com	Various	Various	68,062	25,000
500 sh Drug Incorp Com	Dec 5-6	Drysdale & Co	58,750	
200 sh Eastman Kodak Com	Various	Henderson & Co	36,950	
1,167 sh Elec Bond & Sh Sec Cp Cm	Various	Various	100,038	
500 sh Engineers Pub Serv Pf	Nov 20	Stone Webster Blodget	46,250	
50 sh Fidelity Union Stk & Bd	Oct 31	Direct	2,500	1,250
500 sh Fidelity Un Title & Mtg Guar	Oct 19	Pub Serv Stk & Bd Co	99,500	25,000
200 sh General Elec Com	July 23	Henderson & Co	29,300	
1,100 sh General Rwy Signal Com	Various	do	106,690	

NORTH RIVER INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
2,000 sh Goodrich B F Com	Various	Callaway Fish & Co	$160,105	$
1,000 sh Grand Union Pf	Various	Henderson & Co	47,975	
400 sh Gt Western Sugar Com	Aug 6	Drysdale & Co	13,385	
15 sh Inland Steel Com	Mch 22	Dividend		
200 sh Internatl Nickel Com	Sept 18	Internatl Nickel Co	12,000	
3,000 sh Internatl Petroleum	Various	Various	124,400	
600 sh Lackawanna Securities	Mch 19-26	Henderson & Co	31,205	
200 sh Liggett & Myers Tob Com	Nov 19	do	18,490	5,000
500 sh Lone Star Gas Corp	May 1	Coombe Kerr & Pratt	24,887	12,500
600 sh Mack Trucks Com	Dec 10-11	Various	60,090	
500 sh McKeesport Tin Plate	Nov 19	J H Oliphant & Co	36,087	
200 sh National Supply Com	Nov 23	F S Smithers & Co	25,450	10,000
400 sh N Y Air Brake Com	Various	Henderson & Co	17,310	
254 31/40 sh No Amer Co Com	Various	Various	3,538	
600 sh Northern States Pr Com	Various	J C Shipman & Co	89,675	60,000
500 sh Pub Serv of N J 8% Pf	Dec 31	Wood Struthers & Co	71,500	50,000
400 sh Pub Serv of N J 6% Pf	Various	Henderson & Co	40,800	40,000
100 sh R J Reynolds Tob Com	Feb 23	do	13,900	2,500
198 sh Sanborn Map	Various	Various	13,075	19,800
734 17/100 sh Sears Roebuck Co Cm	Various	do	70,612	
1,000 sh Shell Union Oil Com	May 29	Brown Bros & Co	27,900	
400 sh Standard Commrcl Tob Com	Nov 1	Dividend		
1,800 sh Standard Oil of N J Com	Various	Various	97,902	45,000
200 sh Texas Corp	Nov 12	do	13,985	5,000
100 sh Texas Gulf Sulphur	Dec 28	do	7,657	
2,500 sh Underwd Elliott Fisher Cm	Various	do	175,250	
1,000 sh United Fruit	Various	do	138,525	
300 sh United Gas Imp Com	Various	do	34,175	15,000
1,902 sh U S Gypsum	Various	do	110,430	38,040
500 sh Ward Baking Corp Pf	Apr 16-30	do	45,975	50,000
1,000 sh Western Union Tel	Various	do	151,725	100,000
200 sh F W Woolworth & Co	Aug 22	do	37,275	5,000
300 sh Worthington Pu & Mchy Pf	Various	do	17,052	30,000
50 sh Yale & Towne	Apr 18	Yale & Towne Mfg Co	3,000	1,250
			$4,847,279	$685,546

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Amer Agric Chem 7½s 1941	Various	Amer Agri Chem Co	$ 19,665	$ 19,000
American Gas & Elec 6s 2014	May 3	Amer Gas & Elec Co	27,500	25,000
Associated Oil 6s 1935	Various	Associated Oil Co	3,075	3,000
Belle Plaine Manor 7s 1928	Dec 6	Henderson & Co	1	2,500
Harvey Manor Apts 7s 1929	Dec 6	do	1	2,500
Julius Kayser & Co 5½s 1947	Nov 26	do	26,910	20,000
Liggett & Myers Tob 7s 1944	Apr 18	Wood Low & Co	31,168	25,000
N Y Telephone 6s 1941	Mch 16	Tucker Anthony & Co	10,855	10,000
Pub Serv of N J 6s 1944	Mch 16	Henderson & Co	26,875	25,000
Pub Serv of N J 4½s 1948	Various	J C Shipman & Co	73,578	52,000
Shawsheen Mills 7s 1931	Various	A L Eglinton & Co	23,244	23,000
Warner Bros Pictures 6½s 1928	Feb 9-10	J C Shipman & Co	25,062	25,000
400 sh Delaware & Hudson	Apr 25-28	Henderson & Co	84,931	40,000
300 sh Delaware L & W	Mch 21	do	42,582	15,000

NORTH RIVER INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
800 sh Illinois Cent Com	Various	Various	$114,566	$ 80,000
500 sh Mo Kan & Tex Com	Sept 4	do	21,492	
300 sh N Y Central	Mch 27-28	do	52,713	30,000
100 sh National Park Bk	Apr 30	L A Norton & Co	82,946	10,000
300 sh Stapleton Natl Bk	Feb 2	Drysdale & Co	90,000	30,000
400 sh Allis Chalmers Com	Various	Henderson & Co	65,838	40,000
850 sh Amer Br Sh & Fdry Com	Sept 27	do	5	
1,300 sh Amer Can Com	Various	do	129,847	32,500
1,104 sh Amer Pr & Lt Co Com	Various	do	93,485	
500 sh Anaconda Copper	Nov 10-12	Various	46,890	25,000
400 sh Bethlehem Steel Com	Nov 19	Coombe Kerr & Pratt	31,904	40,000
1,500 rts Borden Co	Apr 17	Henderson & Co	7,048	
100 sh Cluett Peabody & Co Com	Jan 19	do	8,776	
2,000 sh Consolidated Gas Com	Various	Various	275,797	
500 sh Consolidated Gas Pf	June 19	Henderson & Co	50,345	
100 sh Consol Gas E L & Pr Com	Dec 6	do	9,176	
900 sh Consolidation Coal Com	Dec 31	J C Shipman & Co	16,951	90,000
1,500 sh Continental Can Com	Various	Various	143,910	
1,000 sh Corn Products Refin Com	Various	Henderson & Co	76,965	25,000
1,667 sh Elec Bond & Sh Sec Com	Various	Various	228,433	
100 sh Gen Amer Tank Car Pf	July 15	Amer Tank Car Corp	11,000	10,000
1,000 sh General Electric Com	Apr 3-18	Henderson & Co	158,609	
1,100 sh Genl Rwy Signal Com	Various	Various	112,583	
500 sh Goodrich Co B F Com	Dec 31	Callaway Fish & Co	53,855	
1,000 sh Grand Union Co Pf	Various	Brown Bros & Co	58,460	
200 sh Illinois Pipe Line	Dec 10	J C Shipman & Co	53,922	20,000
515 sh Inland Steel Com	Various	Henderson & Co	33,876	
200 sh Internatl Nickel Com	Oct 10	do	27,173	
700 sh Kennecott Copper	Various	Various	91,172	
400 sh N Y Air Brake Com	Feb 10-20	Drysdale & Co	19,815	
54-31/40 sh North American Com	Various	Henderson & Co	3,316	
400 sh Phelps Dodge Corp	Various	Various	51,109	40,000
1,200 sh Prairie Oil & Gas	Various	do	69,853	30,000
1,500 sh Pub Serv of N J Com	Various	Drysdale & Co	86,295	
100 sh R J Reynolds Tob Com	Oct 24	Henderson & Co	14,874	2,500
500 sh Royal Dutch Co	Feb 21	Reserve Invest Corp	23,250	6,700
1,002½ sh Schulte Retail Stores	Various	Henderson & Co	61,960	
1,000-7/100 sh Sears Roebk Co Com	Various	do	103,171	
1,000 sh Standard Milling Com	Various	Various	116,308	100,000
1,400 sh Standard Oil N Y	Various	do	59,676	35,000
200 sh Underwood Typewrit Com	Mch 15	Underwood Elliott Fish	12,185	5,000
600 sh Union Carbide & Carbon	Various	Various	116,571	
580 sh United Shoe Mchy Com	Apr 14-20	do	41,517	14,500
401 sh U S Gypsum	Various	Sneckner & Heath	38,887	8,020
1,500 sh Western Union Tel	Oct 26-31	Various	271,465	150,000
300 sh Worthington Pu & Mchy	Various	Henderson & Co	17,233	30,000
200 sh Yale & Towne	Oct 24	do	13,763	5,000
100 sh Youngstown Sh & Tu Com	Dec 31	C H Van Buren & Co	10,471	
20 sh U S Realty	Apr 14	110 William St Corp	27,076	2,000

CONNECTICUT GENERAL LIFE INS CO
Hartford, Conn.

Samuel G Huntington
Assistant Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Denmark Ext Ln 4½s 1962	Apr 20-26	Various	$142,125	$150,000
Norway S F Ext Ln 5s 1963	Mch 17-19	do	97,250	100.000
Berlin Germany S F Ext Ln 6½s 1950	Oct 27	Kissel Kinnicutt & Co	8,932	9,000
Berlin Germany Ext S F 6s 1958	Nov 8-28	Various	60,487	65,000
Bremen Bremen Ext Ln 7s 1935	Nov 9-30	Kissel Kinnicutt & Co	25,525	25,000
Cologne Germ Ext Ln S F 6½s '50	Nov 8-28	do	24,500	25.000
Vermont State Flood 3¾s 1936	Jan 27	Putnam & Co	25,000	25,000
Vermont State Flood 3¾s 1938	Jan 27	do	25,000	25,000
Belt Rwy of Chatt 2nd Income 4s '45	Apr 12	Frederic H Hatch & Co	384	480
Charleston & W Carolina 1st 5s 1946	Various	L F Rothschild & Co	7,070	7,000
Chatt Rome & Southern 1st 5s 1947	Various	Various	2,077	2,000
Chic Burl & Quincy 1st & Ref 5s '71	Various	do	324,305	300.000
Chic Mil St P & Pac 5s 1975	Mch 10	Roosevelt & Son	96,625	100,000
Clev C Chi & St L Ref & Imp 5s '63	Various	Various	313,651	300,000
Gt Northern Gen 7s 1936	Various	do	292,987	255.000
Kentucky Cent 1st 4s 1987	Various	do	80,958	86.000
N Y Chic & St Louis Ref 5½s 1974	Jan 19	Spencer Trask & Co	16,087	15.000
N Y Chic & St Louis Ref 5½s '75	Jan 19-20	do	53,625	50.000
N Y N H & Hart 1st & Ref 4½s '67	Various	Various	90,656	100.000
Northern Pac Ref & Imp 6s 2047	Dec 7	Brown Bros & Co	45,250	40.000
Pennsylvania RR 5s 1964	Various	Various	152,607	146.000
Piedmont & Northern 1st 5s 1954	Various	do	106,073	108.000
Spartanburg Un & Col 1st 4s 1995	Apr 27	Conning & Co	5,430	6.000
Alabama Power 1st Ln & Ref 5s 1951	Various	Various	113,237	110.000
Allentown-Beth Gas 1st 5½s 1954	Various	Graham Parsons & Co	9,540	9.000
Appalachian Elec Pr 1st & Ref 5s '56	Various	Various	252.550	250.000
Appalachian Pr Sec 7s 1936	Various	do	50,716	46.000
Atlantic C Elec 1st & Ref 5½s 1954	Various	do	24,780	24.000
Baton Rouge Elec 1st 5½s 1954	Various	Stone Webster Blodget	22,030	21,000
Berlin City Elec S F Deb 6½s 1951	Various	Various	47,415	50,000
Birmingham Elec 1st & Ref 6s 1954	Jan 6-26	do	16,880	16,000
Birmingham Elec 1st & Ref 4½s '68	Mch 20	do	213,750	225,000
Boston Consol Gas 5s 1947	Jan 3-12	do	154,500	150,000
Brandenburg Elec Pr 1st S F 6s 1953	Aug 1	E H Rollins & Sons	23,312	25,000
Butte Elec & Pr 1st 5s 1951	Nov 20-23	Stone Webster Blodget	52,375	50.000
Cedar Rap Mfg & Pr 1st S F 5s '53	Various	Various	277,761	264.000
Cent Illinois Lt 1st & Ref 5s 1943	Various	Stone Webster Blodget	29,028	28,000
Central Maine Pr 1st & Gen 5½s '49	Mch 8	Conning & Co	31,575	30,000
Cleve Elec Illum S F 7s 1941	Various	Various	132,788	121,000
Columbus Elec & Pr 1st & Ref 6s '47	Various	Stone Webster Blodget	7,345	7.000
Columbus Elec & Pr 1st & Ref 5s '54	Various	Various	82,230	80.500
Consol Gas of N J 1st & Ref 5s '65	Nov 27-30	Eldredge & Co	21,780	22,000
Consumers Pr 1st Ln & Unif 5s 1952	Various	Various	67,796	65,000
Consumers Pr 1st Ln & Unif 4½s '58	Dec 28	National City Co	97,000	100.000
Dallas Pr & Lt 1st 6s 1949	June 26	Guardian Detroit Co	25,200	24,000
Dallas Pr & Lt 1st 7½s 1949	Various	Various	34,165	31,000
Defiance G & El 1st Ln&Ref S F 7s'42	Jan 26	Stone Webster Blodget	3,375	3,000
D Moin & C Ia El Coll Ln S F 6s '37	Nov 1-27	Estabrook & Co	12,252	12,000
Des Moin & C Ia El Col Ln S F 6s '37	Nov 1	do	1,021	1,000
Detroit Edison Gen & Ref 5s 1955	Jan 19	Putnam & Co	33,880	32,000
Detroit Edison Gen & Ref 5s 1962	Various	Various	237,835	226,000
Duke Power 1st & Ref 4½s 1967	Jan 3	do	141,737	145,000
East Penn Elec 1st & Ref 6s 1953	Various	do	41,517	39,000

CONNECTICUT GENERAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Eastern N J Pr 1st 6s 1949	Dec 21-27	Stone Webster Blodget	$ 8,320	$ 8,000
Eastern Penn Rwys 1st 5s 1936	June 23	Atlantic-Merrill Oldham	15,300	15,000
Eastern Wisc Elec 1st Ln & Ref 6s '42	Various	do	29,415	28,000
East Wisc Elec 1st Ln & Ref 6½s '48	Various	do	9,760	9,000
Empire Dist Elec 1st & Ref 5s 1952	May 22	Arthur Perry & Co	51,625	50,000
Florida Pr & Lt 1st 5s 1954	Various	Various	98,903	100,000
Gatineau Pr 1st 5s 1956	Various	do	114,250	115,000
Green Mtn Pr 1st 5s 1948	Oct 15	Coffin & Burr Inc	24,062	25,000
Houston Ltg & Pr 1st Ln & Rf 6s '53	Various	Guardian Detroit Co	21,493	20,500
Hstn Ltg & Pr 1st Ln & Rf 5½s '54	Mch 1	R W Pressprich & Co	5,200	5,000
Hudson County Gas 1st 5s 1949	Sept 19-20	Various	15,562	15,000
Huntington Wr 1st 5s 1954	Feb 17	W C Langley & Co	24,750	25,000
Idaho Pr 1st 5s 1947	July 18	Coffin & Burr Inc	2,000	2,000
Indiana Ltg 1st 4s 1958	Various	Various	16,037	18,000
Jersey Cent P & L 1st & Rf 5½s '45	Various	do	203,368	200,000
Kansas Gas & Elec 1st 6s 1952	Various	L F Rothschild & Co	60,328	57,000
Kings Co Gas & Illum 1st 5s '40	Various	Guardian Detroit Co Inc	10,327	10,000
Knoxville Rwy & Lt Ref & Ext 5s '46	Various	Coffin & Burr Inc	2,992	3,000
Lehigh Navig Elec 1st 6s 1943	Various	Stone Webster Blodget	35,475	33,000
Lockport Lt Ht & Pr 1st 5½s 1954	Dec 6	Brown Bros & Co	26,000	25,000
Long Beach Gas 1st S F 5s 1956	Feb 10-17	Stone Webster Blodget	48,125	50,000
Long Island Ltg Deb 5½s 1952	Feb 2-15	Putnam & Co	60,695	58,000
Lorain Tel 1st 5s 1958	Various	Various	49,650	50,000
Luzerne Co G & Elec 1st & Ref 6s '54	Various	do	62,913	59,000
Melbourne Elec Supply Gen 7½s '46	Various	Lee Higginson & Co	21,577	21,000
Metropolitan Edison 1st & Ref 5s '53	Various	Various	94,006	90,000
Milw Elec Rwy & Lt Ref & 1st 5s '61	Various	do	332,748	325,000
Minnesota Pr & Lt 1st & Ref 6s '50	Jan 5-14	L F Rothschild & Co	37,012	35,000
Minnesota Pr & Lt 1st & Ref 5s 1955	Various	Various	149,027	144,000
Minnesota Pr & Lt 1st & Ref 4½s '78	May 3	do	145,500	150,000
Narragansett Elec 1st 5s 1957	Feb 14-20	do	101,625	100,000
Nassau & Suffolk Ltg 1st S F 5s 1945	Various	do	24,168	24,000
Nebraska Pr 1st 6s 1949	Various	do	10,470	10,000
Nebraska Pr Gold Deb 6s 2022	Various	Jackson & Curtis	27,187	25,000
Nevada Calif Elec 1st 5s 1956	Various	Various	47,455	50,000
Newark Consol Gas Cons 5s 1948	Various	do	8,300	8,000
New Orl Pub Serv Gen Ln 4½s 1935	July 23	Dillon Read & Co	13,912	15,000
New Orl Pub Serv 1st & Ref 5s 1955	Various	Various	148,298	150,000
N Y Cent Elec 1st 5½s 1950	Oct 25	Arthur Perry & Co	25,875	25,000
N Y Telephone Ref 6s 1941	June 8	Salomon B & Hutzler	26,625	25,000
Newport Water 1st Ln 5s 1953	June 25	Arthur Perry & Co	24,437	25,000
No Amer Edison Deb 5s 1957	Apr 28	Kissel Kinnicutt & Co	51,750	50,000
No Carolina Pub Srv 1st & Ref 5s '56	Various	Stone Webster Blodget	88,592	90,000
Northrn N Y Util 1st Ln & Ref 6s' 43	Various	Guardian Detroit Co	12,525	12,000
Northrn N Y Util 1st Ln & Ref 7s '46	Apr 12	Putnam & Co	1,187	1,000
Northrn N Y Util 1st Ln & Ref 6s '47	Various	Various	2,142	2,000
Ohio Pr 1st & Ref 5s 1952	Various	do	96,675	95,000
Ohio Pr 1st & Ref 4½s 1956	Various	do	119,687	125,000
Orange & Rockland Elec 1st 5s 1958	Mch 23	W C Langley & Co	49,750	50,000
Pacific Coast Pr 1st 5s 1940	Various	Various	31,640	31,000
Penn-Ohio Pr & Lt 1st & Rf 5½s '54	Various	do	156,785	151,000
Penn Pr & Lt 1st & Ref 7s 1951	June 14	L F Rothschild & Co	3,165	3,000
Penn Pr & Lt 1st & Ref 5s 1952	Various	Various	107,066	103,000
Penn Pr & Lt 1st & Ref 6s 1953	Various	do	42,000	40,000

CONNECTICUT GENERAL LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Penn Pr & Lt 1st & Ref 5s 1953	Various	Various	$ 49,872	$ 48,000
Penn Water Serv 1st & Ref 5s 1967	Mch 9	Atlantic-Merrill Oldham	25,250	25,000
Phila Suburb G & El 1st & Ref 5s '60	Various	Stone Webster Blodget	84,788	81,000
Portland G & Coke 1st & Ref 5s '40	Various	Various	46,625	46,000
Pub Serv of Long Isl 1st S F 5s 1943	Various	do	49,847	50,000
Pub Serv of No Ill 1st & Ref 5s '56	Various	do	41,717	41,000
Pub Serv No Ill 1st Ln & Rf 5½s '62	Various	do	71,497	67,000
Pub Serv No Ill 1st Ln & Rf 5½s '64	Various	Salomon B & Hutzler	21,600	20,000
Pub Serv No Ill 1st Ln & Ref 5s '66	Sept 4	Guardian Detroit Co	15,262	15,000
Queens Boro Gas & El Deb 5½s '52	Various	Various	131,745	126,000
Rhine-Westph Elec Pr 6s 1952	Nov 9	National City Co	45,750	50,000
Rochester Tel 1st & Ref 4½s 1953	Jan 28	Guardian Detroit Co	49,125	50,000
Salina Lt Pr & Gas 1st 6s 1943	Various	Arthur Perry & Co	12,660	12,000
San Ant Pub Serv 1st & Ref 5s 1958	Various	Various	99,750	100,000
Savannah El & Pr 1st & Ref 7½s '41	Various	do	43,617	40,000
Savanah Elec & Pr 1st & Ref 6s 1945	Various	Stone Webster Blodget	56,357	54,000
Scranton Gas & Wr 1st 4½s 1958	May 10	Coffin & Burr	48,400	50,000
So Carolina Pr 1st Ln & Ref 5s 1957	Various	Various	73,115	76,000
So Jersey G Elec & Trac 1st 5s 1953	Various	do	15,537	15,000
So Calif Edison Ref 5s 1951	Mch 28	First National Corp	20,750	20,000
So Calif Gas 1st 6s 1950	Feb 25	Stone Webster Blodget	4,200	4,000
So Calif Gas 1st 5½s 1952	Various	Various	104,156	100,000
So Counties Gas of Calif 1st 4½s '68	Various	do	94,500	100,000
So Indiana G & E 1st Ln & Ref 6s '47	Various	do	20,731	20,000
So Pub Util 1st & Ref 5s 1943	Various	do	65,913	64,000
Sowestern Gas & Elec 1st 5s 1957	July 24	Halsey Stuart & Co	17,550	18,000
Sowestern Gas & Elec 1st 5s 1957	July 24	do	6,825	7,000
Springfield Gas & Elec 1st 5s 1957	Various	White Weld & Co	11,970	12,000
Syracuse Ltg 1st & Ref 5½s 1954	Various	Various	7,420	7,000
Tampa Gas 1st S F 5½s 1956	Various	do	28,880	28,000
Tenn Eastern Elec Ref 6s 1955	Various	Coffin & Burr	23,705	23,000
Tenn Elec Pr 1st & Ref 5s 1956	Various	Various	150,622	148,000
Tex Pr & Lt 1st & Ref 5s 1956	Feb 10	Stone Webster Blodget	50,375	50,000
Tokyo Elec Lt 1st 6s 1953	June 19	Various	45,125	50,000
Trenton Gas & Elec 1st 5s 1949	Sept 11	L F Rothschild & Co	1,037	1,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	Various	Various	77,112	80,000
Utah Pr & Lt 1st 5s 1944	Various	do	96,875	95,000
Utah Pr & Lt 1st Ln & Gen 6s 1944	Mch 13	L F Rothschild & Co	1,040	1,000
Utah Pr & Lt Deb 6s 2022	Aug 3	Jackson & Curtis	11,330	11,000
Utica Gas & Elec Gen 5½s 1949	Various	L F Rothschild & Co	125,947	120,000
Utica Gas & Elec Gen 5s 1956	Feb 10	First Natl Corp	26,062	25,000
Wash Wr Pr 4s and 5s 1939	Jan 13	White Weld & Co	950	1,000
Wash Wr Pr Gen 5s 1956	Various	Various	41,750	40,000
West United Gas & Elec 1st 5½s '55	Various	do	70,967	69,000
Wilkes-Barre G & Elec Cons 5s 1955	Various	do	24,092	23,000
Wisconsin Gas & Elec 1st 5s 1952	Various	do	84,076	81,000
Wisconsin Hydro Elec 1st 5s 1947	Sept 17	Coffin & Burr	14,287	15,000
Graybar Bldg East Off 1st 5s 1946	Oct 6-8	Various	46,125	50,000
40 sh Atch Top & S Fe Com	Apr 13	Subscribed	4,000	4,000
164 sh Conn & Pas Riv RR 6%	Dec 7-22	Conning & Co	17,466	16,400
400 sh Great Northern Pf	Various	Eugene Ballard	39,185	40,000
200 sh N Y Central Cap	June 19-20	do	33,800	20,000
300 sh Northern Pacific	Apr 2-18	Various	29,710	30,000
450 sh Pennsylvania RR $50 Pr	Various	do	30,145	22,500

CONNECTICUT GENERAL LIFE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
178 sh Provid & Worcester 10%	Various	Various	$ 33,032	$ 17,800
400 sh Union Pacific Com	Various	do	77,650	40,000
100 sh Amer Tel & Tel Cap	Aug 28	Eugene Ballard	17,925	10,000
890 sh Bangor Hydro Elec Com	Various	Adams Merrill & Co	148,760	89,000
275 sh Bangor Hydro Elec 6% Pf	Various	Various	29,100	27,500
269 sh Bangor Hydro Elec 7% Pf	Various	Adams Merrill & Co	32,820	26,900
228 sh Baton Rouge Elec 7% Pf	Various	Stone Webster Blodget	25,909	22,800
280 sh Birmingham Elec $7 Pf	Various	Jackson & Curtis	30,434	
180 sh Cent Hud Gas & El 6% Pf	Various	do	18,865	18,000
25 sh Comnwlth Edison 8% Com	Jan 9-10	Subscribed	3,295	2,500
160 sh Connecticut Pr 10% Com	May 17	do	4,000	4,000
102 sh Connecticut Pr 6% Pf	Various	Putnam & Co	11,475	10,200
720 sh Consol Gas of N Y Com	Sept 14	Exchange	32,980	
360 sh Consol G of N Y $5 Cu Pf	Sept 14	do	19,995	
394 sh Consumers Pr 6.6% Pf	Various	Various	41,048	39,400
67 sh Detroit Edison Cap	Nov 14-20	Subscription	6,732	6,700
750 sh Duquesne Lt 5% Cum 1st	Various	Lee Higginson & Co	73,437	75,000
299 sh Edison Elec Illum Bost Cap	Various	Various	84,907	29,900
919 sh Essex & Hud Gas 8% Guar	Various	do	138,425	91,500
366 sh Hudson Co Gas 8% Guar	Various	do	56,095	36,600
250 sh Jrsy Cent Pr & Lt 7% Pf	Nov 6-20	Kissel Kinnicutt & Co	26,250	25,000
915 sh Kings Co Ltg 5% Cum Pf	Various	Various	91,285	91,500
390 sh Nassau & Suffolk Ltg 7% Pf	Various	do	43,245	39,000
1,000 sh No Amer Edison $6 Pf	Various	Exchange	102,284	
22 sh Peoples Gas Lt & Coke Cap	Oct 9	Subscribed	2,200	2,200
90 sh Pub Serv of N J 6% Pf	Nov 30	Kissel Kinnicutt & Co	9,540	9,000
170 sh Public Serv of No Ill 6% Pf	Various	Various	19,225	17,000
710 sh Queens Boro G & El 6% Pf	Various	do	75,715	71,000
125 sh Savnh Elec & Pr 8% 1st Pf	Various	Stone Webster Blodget	15,462	12,500
245 sh Scranton Elec $6 Pf	Various	Putnam & Co	26,497	
69 sh Stamford Gas & Elec	Various	Various	19,865	6,900
205 sh Syracuse Lt 6% Pf	Various	Putnam & Co	21,498	20,500
227 sh Syracuse Lt 6½% Pf	Various	Jackson & Curtis	24,970	22,700
1,016 sh Tampa Elec Com	Various	Stone Webster Blodget	64,750	
215 sh Utica Gas & Elec $6 Pf	Various	Various	22,182	
37 sh Utica Gas & Elec 7% Pf	Various	L F Rothschild & Co	3,885	3,700
30 sh Amer Exch Irving Tr	July 5	Subscribed	10,500	3,000
100 sh Bankers Trust Co	June 21-30	Various	92,600	10,000
85 sh Natl Bk of Commerce N Y	Jan 16-20	Conning & Co	47,805	8,500
			$11,271,502	$10,353,680

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Union Pac RR 40 Yr 4½s 1967	July 10	Kissel Kinnicutt & Co	$ 48,750	$ 50,000
Union Pac RR 40 Yr 4½s 1967	July 10	Salomon B & Hutzler	19,450	20,000
Birmingham Elec 1st & Ref 6s 1954	Feb 25	Coffin & Burr Inc	163,017	155,000
Blackstone Vall G & E 1st&Gen5s'39	May 31	Stone Webster Blodget	25,687	25,000
Calif Gas & Elec Unif & Ref 5s '37	July 10	American Natl Co	52,125	50,000
Cent Hudson G & E 1st & Ref 5s '57	May 28	Coffin & Burr	52,000	50,000
Columbus Pr 1st 5s 1936	Apr 30	Baker Young & Co	20,675	20,000
Conn Lt & Pr 1st & Ref 7s 1951	Apr 28	Stone Webster Blodget	67,060	56,000
Conn Lt & Pr 1st & Ref 7s 1951	Apr 30	do	80,232	67,000
Eastern Penn Rwys 1st 5s 1936	Apr 28	Atlantic-Merrill Oldham	26,875	25,000

CONNECTICUT GENERAL LIFE INS CO—(Cont'd 4)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Eastern Penn Rwy 1st 5s 1936	Apr 30	Atlantic-Merrill Oldham	$ 26,875	$ 25,000
Eastern Penn Rwy 1st 5s 1936	May 8	do	23,650	22,000
Eastern Penn Rwy 1st 5s 1936	May 8	do	26,875	25,000
Empire Dist Elec 1st & Ref 5s 1952	Jan 23	Stone Webster Blodget	31,237	30,000
Empire Dist Elec 1st & Ref 5s 1952	Jan 27	do	20,875	20.000
Ft Worth Pr & Lt 1st 5s 1931	Apr 21	do	53,530	53,000
Georgia Elec Lt 1st 5s 1930	Apr 27	Putnam & Co	40,150	40,000
Houston G & Fuel Ref & Imp 5s 1932	Jan 30	Guardian Detroit Co	22,468	25,000
Houston G & Fuel Ref & Imp 5s 1932	Jan 31	do	22,437	25,000
Houston G & Fuel Ref & Imp 5s 1932	Feb 2	do	36,000	40,000
Houston G & Fuel Ref & Imp 5s 1932	Feb 3	do	18,025	20,000
Houston G & Fuel Ref & Imp 5s 1932	Feb 4	do	36,100	40,000
Michigan Lt 1st & Ref 5s 1946	May 28	Arthur Perry & Co	93,262	90,000
Minneapolis Gen Elec 5s 1934	Apr 24	Stone Webster Blodget	32,550	31,000
Minnesota Pr & Lt 1st & Ref 5s 1955	Apr 25	Tucker Anthony & Co	72,277	69,000
Minnesota Pr & Lt 1st & Ref 6s 1950	Apr 12	L F Rothschild & Co	311,962	295,000
Montgomery Lt & Pr 1st Pf 5s 1947	Jan 28	Putnam & Co	15,750	15,000
N Y & Queens El Lt Pr 1st Cons 5s '30	Apr 28	Shear & Co	77,770	77,000
No Amer Edison Deb 5s 1957	May 10	Kissel Kinnicutt & Co	51,750	50.000
No Indiana G & Elec 1st & Ref 6s '52	May 28	Stone Webster Blodget	53,500	50,000
No Indiana G & Elec 1st & Ref 6s '52	May 31	do	26,750	25,000
Rockland Lt & Pr 1st 5s 1938	July 7	do	51,562	50,000
Rockland Lt & Pr 1st 5s 1938	July 12	do	19,593	19,000
San Diego Consol G & E 1st 5s '39	July 7	do	61,800	60,000
San Fran G & E Gen S F 4½s 1933	July 10	American Natl Co	41,580	42,000
So Calif Edison Gen & Ref 5½s '44	June 19	Stone Webster Blodget	26,250	25,000
So Calif Edison Gen & Ref 5½s '44	June 19	Halsey Stuart & Co	26,250	25,000
Texas Pr & Lt 1st 5s 1937	May 31	Putnam & Co	50,375	50,000
Brooklyn Edison 8% Cap	Sept 14	Exchange	52,975	36,000
Connecticut Pr 10% Com	May 31	Putnam & Co	28,799	5,000
Connecticut Pr 10% Com	May 31	do	29,199	5,000
Wash Wr Pr Com Stk	Feb 23	White Weld & Co	62,689	27,500

PHILADELPHIA MRFS MUTUAL FIRE INS CO

911 Commercial Tr. Bldg., Philadelphia, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
2 sh N Y Chic & St Louis Pf	Apr 5	Robt Glendinning & Co	$ 213	$ 200
2 sh N Y Chic & St Louis Com	Apr 5	do	211	200
500 sh Pennsylvania RR Com	May 28	Pennsylvania RR Co	31,062	25,000
Shawinigan Wr & Pr 1st S F 4½s '67	Mch 24	Robt Glendinning & Co	24,565	25,000
Inland Steel 1st 4½s 1978	Apr 18	do	23,750	25,000
N Y Wr Serv 1st 5s 1951	June 2	Janney & Co	24,750	25,000
No Amer Car Eq Tr 1st 4½s '39-42	June 2	do	23,785	25,000
Nice Ball Bearing 1st 6s 1938	June 4	Union Bk & Tr Co	10,200	10,000
Ontario Can 4½s 1934	Sept 19	Robt Glendinning & Co	49,335	50,000
			$187,872	$185,400

Bonds & Stocks SOLD	Date	To Whom	Price	Par
25 sh So Ohio Pub Serv Pf	June 21	Pennsylvania Co	$ 2,246	$ 2,500
50 sh So Ohio Pub Serv Com	June 21	do	1,742	

MASSACHUSETTS BONDING & INS CO
14-20 Kilby St., Boston, Mass.

T J Valvey
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
5 sh Old Colony RR	Jan 3	Chas A Phelan & Co	$ 676	$ 500
16 sh Old Colony RR	Jan 4	do	2,163	1,600
N Y N H & H 4½s 1967	Jan 6	Bond & Goodwin	1,822	2,000
N Y N H & H 4½s 1967	Jan 6	National City Co	22,781	25,000
500 sh N Y N H & Hart Pf	Jan 6	R L Day & Co	57,062	50,000
500 sh N Y N H & Hart Pf	Jan 9	Jackson & Curtis	57,125	50,000
20 sh Old Colony RR	Jan 10	Chas A Phelan & Co	2,705	2,000
Missouri Kan & Tex 4½s 1978	Jan 10	National City Co	24,875	25,000
9 sh Old Colony RR	Jan 13	Chas A Phelan & Co	1,217	900
20 sh Chase Natl Bk & Chase Sec	Jan 30	do	11,380	2,000
100 sh Consol G E & P of Balt	Feb 8	do	9,975	10,000
200 sh Consol Gas Elec of Balt	Feb 8	Chase & Co	19,950	20,000
rts First Natl Bk Boston	Feb 8		22,075	
Southern Pac 4½s 1968	Mch 7	National City Co	24,875	25,000
500 sh First Natl Bk Boston	Apr 2	First Natl Bank	150,000	50,000
St Louis & San Fran 4½s 1978	Apr 9	Chas A Phelan & Co	48.375	50,000
New England Pr 5s 1948	Apr 10	do	24,937	25,000
Standard Oil of N Y 4½s 1938	Apr 11	Blair & Co	24,937	25,000
388 sh Boston & Maine 1st Pf	Apr 23	Kidder Peabody & Co	31,855	38,800
77 sh Boston & Maine 1st Pf	Apr 23	do	10,441	7,900
136 sh Boston & Maine 1st Pf	Apr 23	do	15,659	13,600
2,000 rts Atch Top & S Fe	Apr 26	Parkinson & Burr	7,381	
100 sh Atch Top & S Fe	Apr 27	do	10,000	10,000
Minnesota Pr & Lt 4½s 1978	May 3	Harris Forbes & Co	24,250	25,000
Shawinigan Wr & Pr 4½s 1968	May 16	Chase & Co	49,125	50,000
100 sh Natl City Bk of N Y	May 29	National City Co	40,000	10,000
1,000 sh Mass Util Inves Tr Pf	June 11	Chas A Phelan & Co	47,250	100,000
Arkansas Hwy 4½s 1948	June 12	E H Rollins & Sons	25,554	25,000
Toronto Ont Treas 4s 1930	June 12	Chase & Co	49,394	50,000
Virginia Public Serv 5½s 1946	June 12	E H Rollins & Sons	49,875	50,000
Alberta 4½s 1967	June 12	do	24,875	25,000
Strawbridge & Clothier 1st 5s 1948	June 19	Chas A Phelan & Co	49,875	50,000
200 rts Amer Tel & Tel	June 21	Kidder Peabody & Co	2,480	
100 sh Chase Natl Bk & Sec	June 28	Chase Natl Bank	40,000	10,000
60 sh Park Place 6% 1937	July 13	S W Straus & Co	1,006	1,000
Standard Tel 5s 1928	July 13	Chas A Phelan & Co	49,750	50,000
Abitibi Pr & Pr 5s 1953	July 26	National City Co	47,125	50,000
200 sh Amer Tel & Tel	July 26	Kidder Peabody & Co	20,680	20,000
19 sh Old Colony	Aug 1	Chas A Phelan & Co	2,503	1,900
New England Pr 5s 1948	Aug 15	Harris Forbes & Co	24,000	25,000
Missouri Kan & Tex	Feb 7	The Natl City Co	24,937	25,000
Pennsylvania RR Eq	Feb 15	Natl Rockland Bank	20,000	20,000
Southern Pacific 5s	Feb 21	Natl Shawmut Bank	50,000	50,000
U S A 3rd L L 4¼s	Feb 29	Chase & Co	30,103	30,000
500 sh General Electric	Apr 12	Jackson & Curtis	77,980	50,000
Cleveland Union Terminal 5½s	Apr 12	do	5,490	5,000
1,000 sh Consol Gas of N Y	May 7	Curtis & Sanger	163,715	100,000
5 sh First Natl Bk Boston	May 12	Parkinson & Burr	2,464	500
50 sh First Natl Bk Boston	May 12	do	12.598	5,000
25 sh First Natl Bk Boston	May 12	do	12,351	2,500
25 sh First Natl Bk Boston	May 12	do	12,311	2,500

MASSACHUSETTS BONDING & INS CO (Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
25 sh First Natl Bk Boston	May 15	Parkinson & Burr	$ 12,424	$ 2,500
25 sh First Natl Bk Boston	May 15	do	12,424	2,500
45 sh First Natl Bk Boston	May 16	do	22,228	4,500
1,000 rts Natl Shawmut Bk Assn	June 6	Natl Shawmut Bank	4,710	
So Calif Edison 5½s	Sept 5	do	52,500	50,000
500 sh Consol Gas of N Y Com	Dec 6	Hornblower & Weeks	55,430	50,000
Indianapolis Pr & Lt 1st 5s 1957	Aug 15	Jackson & Curtis	24,937	25,000
30 sh Old Colony RR	Aug 15	Chas A Phelan & Co	3,952	3,000
500 rts N Y Central	Aug 20	Parkinson & Burr	3,225	
100 sh N Y Central	Aug 27	do	10,127	10,000
500 sh Consol Gas of N Y Com	Aug 27	do		25,000
11 sh Old Colony RR	Sept 7	Chas A Phelan & Co	1,449	1,100
Uni Lt & Pr 1st Ln & Con 5½s '59	Sept 7	do	49,875	50,000
Illinois Pr & Lt 5s 1956	Sept 11	E H Rollins & Sons	23,937	25,000
U S A Notes 4½s 1929	Sept 15	Natl Rockland Bk	180,000	180,000
U S A Notes 4½s 1929	Sept 15	Shawmut Corp Boston	20,000	20,000
Central Pr & Lt 1st 5s 1956	Sept 17	Parkinson & Burr	24,437	25,000
Illinois Pr & Lt 5s 1956	Sept 25	Shawmut Corp Boston	23,937	25,000
200 sh Natl Rockland Bk Boston	Oct 1	Natl Rockland Bk	70,000	20,000
Quebec Pr 1st 5s 1968	Dec		48,375	50,000
rts Atch Top & S Fe	Dec		9,945	
			$1,624,212	$1,436,300

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

STATE FARM MUTUAL AUTOMOBILE INS CO.
Bloomington, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 4s 1954	Jan 24	First Natl Bk	$ 55,296	$ 50,000
U S A Treas Cert 4s 1954	Feb 23	do	55,343	50,000
U S A Treas Cert 4s 1954	Apr 21	do	54,968	50,000
U S A Treas Cert 4s 1954	May 22	do	54,562	50,000
U S A Treas Cert 4s 1954	June 15	do	81,585	75,000
U S A 4th L L 4¼s 1938	June 23	Amer State Bk	25,903	25,000
U S A Treas Cert 4s 1954	Aug 9	First Natl Bank	159,421	150,000
U S A Treas Cert 4s 1954	Sept 5	do	133,789	125,000
U S A Treas Cert 4s 1954	Oct 10	do	105,312	100,000
U S A Treas Cert 4s 1954	Oct 18	do	79,289	75,000
U S A Treas Cert 4s 1954	Nov 28	do	80,718	75,000
			$886,192	$825,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Jt Stk Ld Bk Milwaukee	Dec 3	Dividend	$ 750	$ 750
U S A 4th L L 4¼s 1938	June 22	Amer State Bk	26,541	25,000
U S A Treas Cert 4s 1954	June 16	do	16,251	15,000

STANDARD INS CO OF NEW YORK

80 John St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chemical Natl Bk Bk Acc 3s 1928	Jan 6	Discount Corp of N Y	$ 12,194	$ 12,240
Chemical Natl Bk Bk Acc 3s 1928	Jan 6	do	99,625	100,000
Guaranty Tr Co Bk Accept 3s 1928	Jan 6	do	149,437	150,000
U S A Cert 3¼s 1928	Feb 3	do	149,966	150,000
25-⅝ sh Amer Wr Wks & El Com	Feb 15	Direct	1,454	
Guaranty Tr Co Bk Accept 3⅜s 1928	Feb 20	Discount Corp of N Y	99,409	100,000
Guaranty Tr Co Bk Accept 3⅜s 1928	Feb 20	do	99,381	100,000
Ohio Pr 1st Ref 4½s 1956	Mch 5	W C Langley & Co	23,937	25,000
1,000 sh Natl Pr & Lt Cum Pf	Mch 8	do	102,000	
500 sh Amer Pr & Lt Cum Pf	Mch 28	White Weld & Co	53,000	
Central Union Tr 3⅜s 1928	Mch 24	Discount Corp of N Y	99,446	100,000
Queensboro Gas & El Ref 4½s 1958	Apr 19	W C Langley & Co	50,000	50,000
20 sh Atch Top & S Fe	Apr 30	Direct	2,000	2,000
Bklyn-Manhatt Rap Tran S F 6s '68	May 31	W C Langley & Co	49,975	50,000
188 sh Pennsylvania RR Cap	May	Direct	9,409	9,400
500 sh Amer Pr & Lt Pf	May	White Weld & Co	47,375	
Lincoln Bldg 1st 5½s 1953	June	Chase Securities Corp	4,987	5,000
Lincoln Bldg 1st 6½s 1948	June	do	4,987	5,000
1,000 sh Amer Wr Wks & Elec	June	W C Langley & Co	60,175	
500 sh Amer Gas & Pr	June	do	47,875	
500 sh Southern Pac Cap	June	do	61,437	50,000
500 sh Southern Pac Cap	June	do	60,250	50,000
1,000 sh Southern Pac Cap	June	do	122,387	100,000
200 sh Elec Investors	June	do	20,550	20,000
Chase Natl Bk Bk Acept 4s 1928	June	Discount Corp of N Y	149,483	150,000
500 sh Southern Pac Cap	July	W C Langley & Co	61,237	50,000
Guaranty Tr Bk Accept 4⅝s 1928	July	Discount Corp of N Y	20,868	21,020
Guaranty Tr Bk Accept 4⅝s 1928	July	do	104,231	105,000
Canadian Bk Bk Accept 4⅝s, 1928	July	do	158,890	160,000
¾ sh Amer Wr Wks & Elec	Aug	Direct	43	
26¼ sh Amer Wr Wks & Elec	Aug	Securities Corp	1,522	
No Amer Edison Deb 5½s 1963	Sept	W C Langley & Co	24,937	25,000
Bk of N Y & Tr Co Bk Acc 4½s '28	Oct	Direct	148,893	150,000
Chase Natl Bk Bk Accept 4½s 1929	Oct	do	99,287	100,000
Royal Bk of Canada Bk Acc 4½s '28	Oct	do	39,775	40,000
500 sh Long Isl Ltg Pf	Oct	W C Langley & Co	51,375	50,000
Natl City Bk Bk Accept 4½s 1928	Dec	Discount Corp of N Y	199,300	200,000
500 sh Columbian Carbon Com	Dec	C D Barney & Co	51,525	50,000
500 sh Bklyn-Manhatt Tran Com	Dec	Hayden Stone & Co	34,837	50,000
300 sh Louisiana Pr & Lt Pf	Dec	W C Langley & Co	29,925	
			$2,607,395	$2,229,660

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil St Paul Gen Ref Bds & Cts	Jan 11	C D Barney & Co	$ 35,525	$ 50,000
⅝ sh Amer Wr Wks & Elec	Feb 15	W C Langley & Co	33	
Chem Natl Bk Bk Accept	Feb 20	Chemical Natl Bk	12,194	12,240
Chem Natl Bk Bk Accept	Feb 20	do	99,625	100,000
Guaranty Trust Bk Accept	Feb 20	Guaranty Tr Co	149,437	150,000
Associated Oil	Mch 1	Associated Oil Co	1,025	1,000
Southern Pac	May 1	Southern Pacific	2,000	2,000

STANDARD INS CO OF NEW YORK—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Queensboro Gas & Elec	Mch 25	W C Langley & Co	$ 50,375	$ 50,000
2,000 sh Southern Pac Cap	May 15	do	257,162	200,000
1,000 sh Amer Wr Wks & Elec	May 2	do	67,075	
200 sh Electric Bd & Sh Pf	June 22	do	21,950	20,000
Chase Natl Bk Bk Accept	July 2	Chase Natl Bank	149,483	150,000
Aluminum Co of Amer	Sept 1	Aluminum Co of Am	6,300	6,000
Associated Oil Co	Sept 1	Associated Oil Co	5,125	5,000
Canadian Bk Bk Accept	Sept 18	Canadian Bk of Com	158,890	160,000
Guaranty Tr Co Bk Accept	Sept 20	Guaranty Tr Co	20,868	21,020
Guaranty Tr Co Bk Accept	Sept 21	do	104,231	105,000
1,000 sh Corn Products Refin	Nov 14	W C Langley & Co	88,550	25,000
Royal Bk of Canada Bk Accept	Dec 14	Royal Bk of Canada	39,775	40,000
Chase Natl Bk Bk Accept	Dec 26	Chase Natl Bank	99,287	100,000
Bank of N Y & Tr Co	Dec 28	Bank of N Y & Tr Co	148,893	150,000
Natl City Bk Bk Accept	Dec 31	Natl City Bank	199,300	200,000
500 sh Amer Wr Wks & El Com	Dec 3	W C Langley & Co	37,162	

URBAINE FIRE INS CO
149 William St., New York

Fred S James & Co
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Philadelphia Co 5s 1967	Jan	H M Byllesby & Co	$ 24,437	$ 25,000
Cleve C C & S L Ref & Imp 4½s '77	Jan	First Trust & Svgs	24,968	25,000
Great Northern Gen 4½s 1976	Jan	do	25,237	25,000
Pub Serv El & G 1st & Ref 4½s '67	Jan	Remick Hodges & Co	24,956	25,000
Internatl Tel & Tel 4½s 1952	Jan	do	24,080	25,000
Colum Gas & Elec Deb 5s 1952	Jan	do	50,225	50,000
Sinclair Pipe Line S F 5s 1942	Various	do	23,862	25,000
Sherry Netherland 1st S F 5¾s '48	July	S W Straus & Co	24,875	25,000
Commonwealth Subsidiary Deb 5s '48	Sept	Federal Sec Corp	24,187	25,000
U S A Treas Cert 4½s 1929	Sept	First Tr & Svgs Bk	100,000	100,000
Georgia Pr 1st & Ref 5s 1967	Nov	R L Day & Co	24,862	25,000
Missouri Pac 1st & Ref 5s 1978	Nov	Federal Sec Corp	49,500	50.000
N Y Cent & Hudson Deb 4s 1934	Various	R L Day & Co	48,312	50,000
Pennsylvania Co Sec 4¾s 1963	Dec	Central Tr Co of Ill	49,375	50,000
208 So LaSalle St 1st S F 5½s 1958	Dec	Federal Sec Corp	24,937	25,000
500 sh Norfolk & West Com	Jan	Remick Hodges & Co	94,125	50,000
100 sh Allied Chem & Dye Com	July	do	16,625	
84 sh Amer Tel & Tel Cap	Aug	MarshallFieldGloreWard	8,733	8,400
165 sh N Y Central Cap	Aug	do	16,709	16,500
500 sh F W Woolworth Com	Nov	R L Day & Co	108,150	12,500
U S A Cert 3⅜s 1929	Dec	Guaranty Tr Co	199,562	200,000
			$987,722	$837,400

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

CENTURY INS LTD

110 William St., New York

Henry W Brown & Co
U S Managers

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y City Corp Stk 3½s 1954	Jan 5	Maynard Oakley Lawr	$ 65,625	$ 70,000
N Y City Corp Stk 3½s 1954	Jan 6	do	4,687	5,000
10 sh Lehigh Coal & Navig Com	Feb 29	Lehigh Coal & Navig	500	500
United Drug Del 5s 1953	Mch 19	Maynard Oakley Lawr	19,750	20,000
200 sh Fleischmann Co Com	Mch 19	do	14,035	....
100 sh Southern Pacific Com	Mch 20	do	12,125	10,000
Cleveland O Pvg & Sew 3¾s 1933	Mch 23	Bankers Trust Co	24,866	25,000
Cleveland O Pvk & Sew 3¾s 1934	Mch 23	do	24,866	25,000
100 sh Atch Top & S Fe Com	Apr 2	Maynard Oakley Lawr	19,025	10,000
100 sh Southern Pacific Com	Apr 3	do	12,125	10,000
100 sh Atch Top & S Fe Com	Apr 4	do	18,725	10,000
200 sh Fleischmann Co Com	Apr 4	do	14,035	....
Dayton O Wr Wks Ext & Imp 4s '48	Apr 4	Bankers Trust Co	5,057	5,000
Dayton O Wr Wks Ext & Imp 4s '49	Apr 4	do	10,119	10,000
Dayton O Wr Wks Ext & Imp 4s '50	Apr 4	do	10,123	10,000
Dayton O Wr Wks Ext & Imp 4s '46	Apr 9	do	10,105	10,000
Dayton O Wr Wks Ext & Imp 4s '47	Apr 9	do	10,110	10,000
Dayton O Wr Wks Ext & Imp 4s '48	Apr 9	do	5,057	5,000
Internatl Match S F 5s 1947	May 1	Brown Bros & Co	50,037	50,000
Standard Oil of N Y Deb 4½s 1951	May 1	do	24,487	25,000
500 sh Reserve Inv Corp 7% Pf	May 15	Reserve Invest Corp	50,000	50,000
500 sh U S & Foreign Sec 6% Pf	May 16	Dillon Read & Co	49,000	50,000
25 sh Colonial Trust Cap	May 25	Colonial Trust Co	4,750	1,250
Columbia Gas & Elec Deb 5s 1952	June 12	Brown Bros & Co	25,050	25,000
60 sh So Jers G El & Tr 8% Gr	June 18	Maynard Oakley Lawr	10,290	6,000
100 sh Mortgage Co of Penn Cap	June 20	Mortgage Co of Penn	3,000	2,500
6 sh Chase Natl Bk Chase Sec Cap	July 2	Chase Natl Bk Chase Sec	2,400	600
40 sh So Jers G El & Tr 8% Gr	Oct 19	Maynard Oakley Lawr	6,440	4,000
300 sh Atch Top & S Fe Com	Nov 8	Colvin & Co	58,725	30,000
100 sh S S White Dental Mfg Com	Nov 12	do	15,300	10,000
600 sh Buff Niag & Eastern Pr 1st Pf	Nov 12	Bankers Trust Co	48,750	....
250 sh Nowestern Pub Serv 7% Pf	Nov 12	do	24,750	25,000
250 sh Mid West Util Pr Ln	Nov 12	do	24,500	....
Shell Union Oil S F 5s 1947	Nov 12	do	73,312	75,000
500 sh General Cable 7% Pf	Nov 14	Kissell Kinnicutt & Co	52,750	50,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	Colvin & Co	49,850	50,000
N Y City Corp Stk 4¼s 1978	Dec 29	Bankers Trust Co	51,125	50,000
			$905,458	$739,850

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Steel & Tube of Amer Gen 6s 1944	Jan 1	Steel & Tube of Am	$ 25,200	$ 24,000
Brier Hill Steel 5½s 1942	Jan 1	Brier Hill Steel Co	26,250	25,000
100 sh Atlantic Refining 7% Pf	Jan 16	Maynard Oakley Lawr	11,771	10,000
100 sh Amer Locomotive 7% Pf	Jan 16	do	12,746	10,000
100 sh Atlantic Refining 7% Pf	Jan 20	do	11,571	10,000
250 sh Minpls St P & SS Marie	Jan 30	do	17,148	25,000
U S A 3rd L L 4¼s 1928	Mch 23	Bankers Trust Co	50,203	50,000
100 sh Transportation Ins Cap	Apr 10	F L Brokaw & Co	5,435	2,500
U S A 3rd L L 4¼s 1928	Apr 10	Bankers Trust Co	76,285	76,000
Swift & Co 5s 1932	Apr 16	Swift & Co	6,075	6,000

CENTURY INS LTD—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
25 sh Colonial Trust Co Cap	Apr 23	Barnes & Lofland	$ 7,799	$ 1,250
U S A 3rd L L 4¼s 1928	May 1	Bankers Trust Co	100,218	100,000
24 sh Liberty Bell Ins Cap	May 3	do	1,500	600
200 sh Pacific Fire Ins Cap	May 3	do	22,764	5,000
Amer Sugar Refin 6s 1937	Aug 7	do	25,902	25,000
Straus S W 1st Cert 6s 1939	Sept 11	S W Straus & Co	5,125	5,000
200 sh Fleischmann Co Com	Oct 11	Bear Stearns & Co	16,902	
200 sh Fleischmann Co Com	Oct 16	do	17,302	
136 sh Keystone Watch Case 7% Pf	Nov 2	Keystone Watch Case	6,970	6,800
200 sh Atch Top & S Fe 5% Pf	Nov 9	Colvin & Co	20,742	20,000
100 sh P Lorillard 7% Pf	Nov 12	Maynard Oakley Lawr	9,276	10,000
100 sh Preferred Acc Ins Cap	Nov 12	Bankers Trust Co	42,500	10,000
160 sh N Y Title & Mtg Cap	Nov 12	do	66,000	15,000
200 sh Atch Top & S Fe 5% Pf	Nov 14	Colvin & Co	20,742	20,000
Chesapeake & Ohio Conv 4½s 1930	Nov 14	Bankers Trust Co	49,862	50,000
Illinois Cent Eq Tr 7s 1930	Nov 15	do	5,168	5,000
Southern Pacific Eq Tr 5s 1929	Nov 15	do	4,993	5,000
Southern Pacific Eq Tr 5s 1930	Nov 15	do	4,993	5,000
N Y Central Eq Tr 5s 1930	Nov 15	do	13,982	14,000

CALIFORNIA INS CO

315 Montgomery St., San Francisco, Calif.

C J Holman
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3½s 1932	Feb 11	U S Government	$ 20,000	$ 20,000
U S A Treas 4¾s 1929	Oct 13	Crocker First Natl Bk	35,000	35,000
Chicago Ill 4s 1931	Oct 5	Weeden & Co	34,775	35,000
Illinois State Hwy 4s 1957	Oct 10	Anglo London Paris Co	14,710	15,000
Oregon State Hwy 5s 1935	Aug 22	Weeden & Co	15,552	15,000
Mutual Bldg & Ln Assn 6s 1931	Nov 23	Direct	10,000	10,000
Pacific Bldg & Ln Assn 7s 1937	Nov 23	do	2,500	2,500
Portland Medical Dental Bldg 6s 1942	Nov 23	S W Straus & Co	1,995	2,000
Portland Medical Dental Bldg 6s 1943	Nov 23	do	20,947	21,000
Standard Oil of N J 5s 1943	Aug 20	Freeman Parrish & Co	25,812	25,000
Canada Permanent Mtg 4¾s 1929	Oct 1	Direct	50,000	50,000
50 sh Rvrsd Mut Bldg & Ln Assn Inst	Dec 31	do	812	812
			$232,106	$231,312

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4½s 1928	Apr 1	Federal Reserve Bank	$ 20,000	$ 20,000
Pitts Cin Chic & St Louis 5s 1975	Oct 27	Bank of Italy	26,906	25,000
30 sh Citizens' Bldg & Ln Assn	Apr 30	E V Oliver	1,920	1,920

ENTERPRISE MUTUAL FIRE INS CO
10 Weybosset St., Providence, R. I.

John A O'Connell
Asst Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Gas & Elec 5s 2028	May 3	Bonbright & Co	$ 20,150	$20,000
Chic Mil St P & P 5s 1975	Feb 1	Reorganization		5,700
Chic Mil St P & P 5s 2000	Feb 1	do		2,000
Gatineau Pr Deb 6s 1941	Oct 15	Richardson & Clark	10,075	10,000
U S A Treas Cert 4½s 1929	Oct 2	do	99,937	100,000
U S A Treas Cert 4¾s 1929	Oct 24	do	25,078	25,000
200 sh Amer & Foreign Pr	July 6	Davis & Davis	7,105	
50 sh Amer Gas & Elec Com	Feb 18	do	6,012	
1 sh Amer Gas & Elec Com	July 1	Dividend		
195 sh Amer Tel & Tel	July 24	Direct	20,163	19,500
3 rts Amer Tel & Tel	July 24	Mfrs Mut Fire Ins Co	34	
10 sh Bankers Tr Co of N Y	Oct 9	Richardson & Clark	9,550	1,000
116 sh Buff Niag & East Pr	May 25	Exchange	11,116	
100 sh Cent States Elec 6% Pf	Apr 4	Dillon Read & Co	9,625	10,000
100 sh Cent States Elec Conv Pf	Sept 15	do	9,753	10,000
161 sh Chic Mil & St Paul Pf Assmt	Feb 14	First Natl Bk Boston	4,516	
53 sh Chic Mil & St P Com Assmt	Feb 14	Old Colony Tr Boston	1,699	
100 sh Cons G E L & P Balt Com	Feb 4	Chase & Co	7,103	
100 sh Cons G E L & P Balt Com	Mch 5	do	6,967	
100 sh Cons G E L & P Balt Com	July 7	Davis & Davis	8,020	
864 sh Consol Gas of N Y Com	Aug 1	Dividend		
500 sh Eastern Utilities Com	Apr 12	Stone Webster Blodget	22,250	
700 sh Eastern Utilities Conv	Apr 12	do	10,150	
85 sh Eastern Utilities Com	Nov 15	Direct	2,720	
33 sh Elec Bd & Sh Sec	May 25	do	2,640	
8 rts Elec Bd & Sh Sec	Oct 17	Richardson & Clark	61	
47 sh Elec Bd & Sh Sec	Oct 26	Direct	4,230	
600 sh Engineers Pub Serv Com	Apr 23	Stone Webster Blodget	23,720	
50 sh First Natl Bk of Boston	Oct 1	Richardson & Clark	23,225	5,000
10 sh Guaranty Tr of N Y	Oct 4	do	6,510	1,000
100 sh Internatl Tel & Tel	Apr 11	Davis & Davis	15,725	10,000
100 rts Internatl Tel & Tel	Dec	Dividend		
100 sh Natl Pr & Lt 6% Pf	Mch 3	Bonbright & Co	10,258	
200 sh New Eng Pr 6% Pf	May 12	Parkinson & Burr	20,693	20,000
100 sh No American Co	July 12	Davis & Davis	7,105	
20/40 sh No American Co	Sept 17	Edison Sec Corp	38	
3 sh No American Co	Oct 1	Dividend		
17/40 sh No American Co	Dec 15	Edison Sec Corp	37	
20 sh Old Colony Tr of Boston	Oct 6	Richardson & Clark	9,230	2,000
5 sh Old Colony Tr of Boston	Oct 26	do	2,322	500
50 sh Otis Elevator	July 7	Davis & Davis	9,512	2,500
200 sh Pac Gas & Elec Com	Feb 18	do	9,180	5,000
30 sh Pac Gas & Elec Com	Mch 16	Bankers Tr Co of N Y	750	750
100 sh Pac Gas & Elec Com	Apr 8	Davis & Davis	4,615	2,500
100 sh Pac Gas & Elec Com	June 14	do	4,615	2,500
170 sh Pac Gas & Elec Com	July 7	do	8,100	4,250
95 sh Pennsylvania RR	May 25	Direct	4,750	4,750
100 sh Penn Wr & Pr	May 4	Chase & Co	8,828	
200 sh Penn Wr & Pr	May 5	do	17,770	
200 sh Rochester Cent Pr 6% Cu Pf	Sept 21	Bonbright & Co	19,350	20,000
10 sh Royal Bk of Canada	Oct 17	Richardson & Clark	3,852	1,000
10 sh Royal Bk of Canada	Oct 22	do	3,880	1,000

ENTERPRISE MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
7 sh Royal Bk of Canada	Oct 24	Richardson & Clark	$ 2,698	$ 700
3 sh Royal Bk of Canada	Nov 26	do	1,156	300
200 sh Standard Oil of N J	July 11	Davis & Davis	8,830	5,000
100 sh Texas Corp	July 12	do	6,005	2,500
40 rts Texas Corp	Dec 28	Richardson & Clark	162	
200 rts Texas Corp	Dec	Dividend		
50 sh United Fruit	Oct 9	Richardson & Clark	6,750	
50 sh Utah Pr & Lt 7% Pf	Nov 28	Do	5,575	5,000
100 sh Westinghouse El & Mfg	June 18	Davis & Davis	9,220	5,000
			$553,424	$304,450

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil St P & P 5s 1975	May 19	Davis & Davis	$ 159	$
Chic Mil St P & P 5s 2000	May 19	do	60	
Chic Mil & St Paul 5s 2014	Feb 1	Reorganization		2,600
U S A 3rd L L 4½s 1928	Sept 15	R I Hospital Tr Co	160,000	160,000
United Lt & Pr 5½s 1928	Sept 5	do	20,000	20,000
53 sh Chic Mil & St Paul Com	Feb 1	Reorganization		5,300
1 rt Electric Bd & Sh Sec	May 25	R I Mut Fire Ins Co	10	
100 sh Engineers Pub Serv 7% Pf	Apr 23	Stone Webster Blodget	11,055	
140 sh General Elec	Nov 23	Richardson & Clark	1,539	1,400
20 sh Illinois Cent Conv Pf	Nov 22	do	2,814	2,000
40 sh Illinois Cent Leased Lines	Nov 22	do	3,190	4,000
400 sh Niagara Falls Pr	May 25	Exchange	11,175	10,000
300 sh Pacific Oil	Nov 22	Richardson & Clark	303	
225 sh Phila & Read Coal & Iron	Nov 23	do	7,069	
100 sh Puget Sound Pr & Lt 7% Pf	Apr 23	Stone Webster Blodget	11,014	10,000

MILWAUKEE MECHANICS INS CO

First Wis. Natl. Bank Bldg., Milwaukee, Wis.

C H Yunker
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Mil St P & Pac Adj 5s 2000	Mch	Reorganization	$ 50,240	$ 78,500
Chic Mil St P & Pac 5s 1975	Mch	do	18,620	19,600
Pub Serv of Northern Ill 5s 1956	Aug	Direct	49,125	50,000
1,000 sh Milw Elec Ry & Lt 6% Pf	June	do	100,000	100,000
336 sh Amer Tel & Tel	July	do	33,600	33,600
5-2/10 sh First Wiscon Natl Bk Div	Dec	do		500
			$251,585	$282,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s	July	First Wisconsin Co	$ 7,004	$ 7,000
Chic Mil & St P 4s	Mch	Reorganization	35,100	50,000
Chic Mil & St P French Ln 4s	Mch	do	33,760	48,175
Union Jt Stk Ld Bk 5s	Jan	First Wisconsin Co	99,750	100,000
Milwaukee Elec Ry & Lt 7% Pf	June	T M E R & L Co	105,000	100,000
Inland Steel 7% Pf	Apr	Inland Steel Co	69,000	60,000
Natl Enamel & Stamping 7% Pf	July	Natl Enamel & St Co	60,000	60,000
2/10 sh First Wisconsin Natl Bk	Dec	First Wisconsin Co	100	

EAST & WEST INS CO
New Haven, Conn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Gas & Elec Deb 5s 2028	Apr 10	C W Scranton & Co	$ 25,187	$ 25,000
Associated Elec 4½s 1953	Apr 11	do	23,687	25,000
Bethlehem Steel 5½s 1953	June 1	New Haven Sec Co	25,875	25,000
Bethlehem Steel 5½s 1953	Oct 29	C W Scranton & Co	25,768	25,000
Bush Term Bldg 5s 1960	June 1	New Haven Sec Co	26,000	25,000
Connecticut Coke 1st 5s 1948	Oct 15	C W Scranton & Co	23,687	25,000
Connecticut Rwy & Ltg 4½s 1951	June 1	New Haven Sec Co	22,000	22,000
Cumberland Tel & Tel 5s 1937	June 1	do	52,000	50,000
Dallas Pr & Lt 5s 1952	June 1	do	25,750	25,000
Enfield Conn 5s 1946	June 1	do	57,000	50,000
Erie RR Ref & Imp 5s 1967	Mch 1	Security Ins Co	9,800	10,000
Hudson & Manhatt 1st Ref 5s 1957	Apr 16	Winslow Day & Stod	25,550	25,000
Hygienic Ice 6½s 1939		Correction	395	
Koppers Gas & Coke Deb 5s 1947	June 1	New Haven Sec Co	25,250	25,000
Louisv & Nash & So Jt Moran 4s '52	June 1	do	27,600	30,000
New Eng Tel & Tel 5s 1932	June 1	do	25,500	25,000
New Haven Conn 4¼s 1948	June 1	do	7,490	7,000
N Y Connecting Rwy 1st 4½s 1953	June 1	do	20,000	20,000
Norway S F Ext 5s 1963	Mch 17	C W Scranton & Co	24,350	25,000
Philadelphia Co Sec 5s 1967	Feb 24	do	49,943	50,000
Shell Union Oil Deb 5s 1947	Jan 14	do	24,737	25,000
St Louis & San Fran Pr Ln 4s 1950	June 1	New Haven Sec Co	22,885	25,000
Texas & Pac Gen Ref 5s 1977	June 1	do	20,550	20,000
United Drug 5s 1953	Mch 17	C W Scranton & Co	24,687	25,000
U S Rubber 5s 1947	June 1	New Haven Sec Co	45,500	50,000
U S A Treas Cert 4¾s 1929	Oct 15	C W Scranton & Co	17,000	17,000
300 sh Amer Pr & Lt Pf	July 21	do	26,550	
300 sh Buff Niag & East Pr Pf	Various	do	28,775	
880 sh Consol Gas of N Y Com	Various	Various	58,725	
165 sh Consol Gas of N Y Pf	June 1	New Haven Sec Co	16,896	
48 sh Illinois Central Com	Mch 31	Direct	4,795	4,800
250 sh Kings County Ltg 5s	Various	C W Scranton & Co	25,062	25,000
215 sh N Y Central	Various	Various	34,967	21,500
100 sh Norwich & Worcester	Various	Jos Walker & Son	13,650	10,000
200 sh Rochester Gas & Elec Pf	June 1	New Haven Sec Co	21,008	20,000
164 sh South New England Tel	July 2	Company	16,436	16,400
200 sh Amer Tobacco 6% Pf	Nov 12	C W Scranton & Co	24,050	20,000
40 sh Western Union Tel Com	Apr 11	do	6,580	4,000
			$955,693	$797,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Hygienic Ice 1st 6½s 1939		Correction	$ 395	$
Internatl Silver 1st 6s 1948	July 2	C W Scranton & Co	46,200	42,000
Niagara Falls Pr Ref 6s 1932	Feb 24	do	105,175	100,000
Niagara Falls Pr Ref 5s 1932	Feb 24	do	11,459	11,000
48 sh Illinois Central Pf	Mch 31	Illinois Cent	4,795	4,800
500 sh Niagara Falls Pr Pf	June 16	C W Scranton & Co	13,750	12,500
200 sh Southern Rwy Mobile & Ohio	Various	Adams & Peck	26,792	20,000

TOKIO MARINE & FIRE INS CO LTD
1 So. William St., New York

Thomas J Prindville
Attorney

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Central Un Tr Co Bk Accept 3s '28	Jan 6	Discount Corp of N Y	$248,845	$249,782
Amer Exch Irv Tr Bk Accept 3s '28	Jan 6	do	42,853	43,000
Bank of N Y & Tr Bk Accept 3s '28	Jan 6	do	54,547	54,724
Bank of N Y & Tr Bk Accept 3s '28	Jan 6	do	22,717	22,792
Bank of N Y & Tr Bk Accept 3s '28	Jan 6	do	31,045	31,162
Bankers Trust Co Bk Accept 3s '28	Jan 6	do	24,720	24,800
New York Notes 3½s 1928	Jan 12	Cent Union Tr Co	100,012	100,000
U S A Treas Cert 3¼s 1928	Feb 2	Discount Corp of N Y	349,922	350,000
Fulton Flatbush Bldg 1st 6s 1948	Feb 10	Dillon Read & Co	9,975	10,000
Gen Petroleum 1st S F 5s 1940	Feb 16	Cent Union Tr Co	1,025	1,000
Guaranty Tr Bk Accept 3⅜s 1928	Feb 28	Discount Corp of N Y	20,951	21,076
Guaranty Tr Bk Accept 3⅜s 1928	Feb 28	do	109,750	110,288
J P Morgan Bk Accept 3⅜s 1928	Feb 28	do	183,003	183,986
Guaranty Tr Co Bk Accept 3⅜s '28	Feb 28	do	52,487	52,769
Ohio Pr 1st Ref 4½s 1956	Mch 1	W C Langley & Co	23,937	25,000
Alabama Pr 1st L & R 5s 1951	Mch 12	Cent Union Tr Co	25,937	25,000
Internatl Tel & Tel Deb 4½s 1952	Mch 12	do	4,810	5,000
Internatl Tel & Tel Deb 4½s 1952	Mch 15	do	13,468	14,000
Internatl Tel & Tel Deb 4½s 1952	Mch 17	do	5,769	6,000
Southern Pacific Ore Lines 4½s 1977	Mch 19	do	41,480	40,000
Southern Pacific Ore Lines 4½s 1977	Mch 22	do	5,185	5,000
Southern Pacific Ore Lines 4½s 1977	Mch 22	do	5,203	5,000
Metropolitan Edison 1st 4½s 1968	Mch 30	do	49,625	50,000
New York City Cert 3⅞ 1928	Apr 12	do	15,006	15,000
2124-34 Bwy Bldgs NY1stSF 5¼s '43	Apr 16	S W Strauss & Co	5,000	5,000
Knoxville Tenn Rev 3.95s 1928	Apr 25	Cent Union Tr Co	25,012	25,000
Bk of N Y & Tr Co Bk Ac 3⅝s '28	Apr 30	Discount Corp of N Y	3,286	3,296
Cent Union Tr Bk Accept 3⅝s '28	Apr 30	do	74,788	75,000
New York Tr Bk Accept 3⅝s 1928	Apr 30	do	32,843	32,940
New York Tr Bk Accept 3⅝s 1928	Apr 30	do	77,487	77,730
Natl Bk of Com Bk Accept 3⅝s '28	Apr 30	do	119,907	120,258
First Natl Bk of Bstn Bk Ac 3⅝s '28	Apr 30	do	91,682	91,978
Internatl Cement Conv 5s 1948	May 1	Hayden Stone & Co	24,187	25,000
Amer Gas & Elec Deb 5s 2028	May 4	W C Langley & Co	50,375	50,000
Bklyn Manhatt Rap Tran S F 6s 1968	May 28	Josephthal & Co	49,912	50,000
Detroit Unit Ry 1st & Coll Tr S F 6s	May 31	Direct	25,000	25,000
Chase Natl Bk Bk Accept 4s 1928	June 2	Discount Corp of N Y	249,138	250,000
Lincoln Bldg 1st S F 5½s 1953	June 7	Chase Sec Corp	4,987	5,000
Lincoln Bldg 1st S F 6½s 1948	June 12	do	4,987	5,000
Tokyo Elec Lt 1st 6s 1953	June 12	W C Langley & Co	90,250	100,000
Knoxville Tenn Rev 3.95s 1928	June 26	Cent Union Tr Co	49,901	50,000
Internatl Tel & Tel 4½s 1952	June 27	do	23,737	25,000
Royal Bk of Can Bk Accept 4⅛s '28	July 5	Discount Corp of N Y	97,562	98,000
Sherry Nethrld Hotel 1st S F 5¾s '48	July 20	S W Strauss & Co	7,960	8,000
Sherry Nethrld Hotel 1st S F 5¾s '48	July 20	do	1,990	2,000
U S A 4th L L 4¼s 1933-38	July 18	Cent Union Tr Co	70,546	70,000
New York City Corp Stk 3½s 1928	Aug 16	do	49,852	50,000
U S Steel 5s 1963	Aug 23	do	5,360	5,000
U S A 4th L L 4¼s 1933-38	Aug 23	Discount Corp of N Y	10,118	10,000
U S Steel 5s 1963	Aug 24	Cent Union Tr Co	11,789	11,000
U S Steel 5s 1963	Aug 27	do	10,720	10,000
U S Steel 5s 1963	Aug 28	do	1,069	1,000

TOKIO MARINE & FIRE INS CO LTD—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S Steel 5s 1963	Aug 29	Cent Union Tr Co	$ 23,584	$ 22,000
U S Steel 5s 1963	Aug 30	do	1,069	1,000
Standard Oil of N Y 4½s 1951	Sept 10	do	23,893	25,000
U S A Treas Cert 4½s 1929	Sept 14	Fed Reserve Bk of N Y	40,000	40,000
U S A Cert 4½s 1929	Sept 17	Cent Union Tr Co	74,953	75,000
U S A Cert 4½s 1929	Sept 18	do	999	1,000
U S A Cert 4½s 1929	Sept 21	do	999	1,000
Alabama Power 1st Ref 5s 1968	Sept 25	W C Langley & Co	24,812	25,000
U S A Cert 4½s 1929	Oct 5	Cent Union Tr Co	72,931	73,000
1231 Park Ave Holdg Co 1st 5½s '33	Oct 24	Prudence Co	5,000	5,000
Eton Hldg 55 St&1st Av 1st 5½s '34	Oct 24	do	5,000	5,000
New York City 4¼s 1960	Nov 9	Cent Union Tr Co	50,937	50,000
Albany Co N Y St Imp 4¼s 1932	Nov 8	do	50,181	50,000
Tennessee 5.30s 1929	Nov 19	do	100,248	100,000
New Orlns La Swr Wr & Dr 4½s '62	Nov 26	do	51,072	50,000
East Michigan Ry Adj 6s 1958	Dec 17	Direct	29,700	29,700
East Michigan Ry 1st & Coll Tr 7s '58	Dec 17	do	20,200	20,200
Natl City Bank Bk Accept 1928	Dec 3	Discount Corp of N Y	249,125	250,000
300 sh B F Goodrich & Co 7% Pf	Jan 23	C D Barney & Co	33,450	30,000
34 sh Pub Srv of N J 6% Cum Pf	Feb 2	Direct	3,468	3,400
500 sh American Tobacco	Feb 3	C D Barney & Co	85,025	25,000
500 sh Southern Pacific Cap	Feb 6	do	59,375	50,000
41 sh Amer Wr Wks & Elec	Feb 15	Direct	2,326	
1,000 sh Nat Pr & Lt 6% Cum Pf	Mch 7	W C Langley & Co	102,000	
500 sh Consol Gas N Y 5% Cum Pf	Apr 3	Cent Union Tr Co	52,125	
2 rts National City Bank	Apr 16	W C Langley & Co	195	
250 sh Amer Pr & Lt 5% Pf	May 21	White Weld & Co	23,687	
38 sh National City Bank	May 28	Natl City Bank	15,200	3,800
125 sh Pennsylvania RR	May 28	Direct	6,250	6,250
1,000 sh Corn Products Refin	June 8	Hayden Stone & Co	75,200	25,000
1,500 sh Amer Wr Wks & Elec Com	June 8	W C Langley & Co	91,012	
2,500 sh Southern Pacific Cap	June 8	C D Barney & Co	309,375	250,000
38 sh Amer Wr Wks & Elec	Aug 15	Direct	2,204	
25 sh Pub Serv of N J	Aug 31	do	2,450	
500 sh Long Island Ltg Pf	Oct 10	W C Langley & Co	51,375	50,000
1,675 sh Standard Surety & Cas N Y	Oct 25	Direct	435,561	167,500
500 sh Consol Gas N Y 5% Cum Pf	Nov 9	Cent Union Tr Co	50,125	
500 sh Bklyn Manhatt Tran Com	Dec 3	Hayden Stone & Co	34,837	
400 sh Louisiana Pr & Lt Pf	Dec 11	W C Langley & Co	39,900	
997 sh East Michigan Ry Com	Dec 17	Direct	3,988	
			$5,015,575	$4,160,437

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Baltimore & Ohio Sec 1929	Jan 1	Cent Union Tr Co	$ 25,625	$ 25,000
So Carolina 3.90s 1928	Jan 11	do	75,000	75,000
So Carolina 3.90s 1928	Jan 25	do	75,000	75,000
Gen Petroleum 1st S F 5s 1940	Feb 15	do	1,025	1,000
New York Note 3½s 1928	Feb 28	do	100,000	100,000
Pub Serv El & G 1st & Ref 5½s '59	Apr 1	do	26,250	25,000
Amer Smelt & Refin 1st 6s 1947	Apr 1	do	13,975	13,000
1,681 sh Amer Wr Wks & Elec Com	May 8	C D Barney & Co	114,910	

TOKIO MARINE & FIRE INS CO LTD—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
1,000 sh Southern Pacific Cap	May 17	C D Barney & Co	$129,500	$100,000
200 sh Electric Bd & Sh Pf	June 22	W C Langley & Co	21,950	20,000
New York Cert 3⅞s 1928	July 12	Cent Union Tr Co	15,000	15,000
Hadley Apt Bldg Wash	July 20	S W Strauss & Co	5,100	5,000
Hotel St George 1st	July 20	do	3,000	3,000
Tennessee 4.10s 1928	Aug 22	Cent Union Tr Co	100,000	100,000
Lake Shore & Mich South 1928	Sept 1	do	25,000	25,000
Knoxville Tenn Rev 3.95s 1928	Sept 15	do	50,000	50,000
Knoxville Tenn Rev 3.95s 1928	Sept 15	do	25,000	25,000
300 sh Corn Products Refin	Sept 22	C D Barney & Co	26,490	7,500
Amer Smelting & Refin 1st 6s 1947	Oct 1	Cent Union Tr Co	12,900	12,000
New York Corp 3½s 1928	Nov 1	do	50,000	50,000
U S A 4th L L 4¼s 1933	Nov 8	do	127,378	126,000
U S A 4th L L 4¼s 1933	Nov 12	do	101,031	100,000
U S A 4th L L 4¼s 1933	Nov 13	do	101,000	100,000
Canadian Pac Coll Tr	Nov 30	Tokio M & F Ins Co	24,062	25,000
Canadian Pac Cons Deb	Nov 30	do	38,937	50,000
Canadian Northern	Nov 30	do	19,275	20,000
500 sh Canadian Pac Com	Nov 2	C D Barney & Co	111,037	50,000
700 sh Corn Products Refin Com	Nov 17	do	61,947	17,500
62 sh Canadian Pac Cap	Nov 21	do	13,768	6,200
East Michigan Ry 1st Coll Tr	Dec 17	L F Rothschild	170	200
Detroit United Ry	Dec 17	Exchange	6,665	6,665
500 sh Amer Wr Wks & Elec Com	Dec 3	W C Langley & Co	37,162	
Detroit United Ry 1st Coll S F	Dec 17	East Michigan Ry		34,500
Detroit United Ry Synd	Dec 17	do	56,425	18,335
Bank Acceptances	Feb 14	Bankers Trust Co	24,720	24,800
Bank Acceptances	Feb 14	Bank of N Y & Tr Co	54,547	54,724
Bank Acceptances	Feb 15	do	22,717	22,792
Bank Acceptances	Feb 16	Amer Exch Irv Tr Co	42,853	43,000
Bank Acceptances	Feb 20	Bank of N Y & Tr Co	31,045	31,162
Bank Acceptances	Feb 20	Cent Union Tr Co	248,845	249,782
Bank Acceptances	Apr 20	Guaranty Trust Co	109,750	110,288
Bank Acceptances	Apr 25	J P Morgan	183,003	183,986
Bank Acceptances	Apr 25	Guaranty Trust Co	52,487	52,769
Bank Acceptances	May 1	do	20,951	21,076
Bank Acceptances	May 28	Cent Union Tr Co	74,788	75,000
Bank Acceptances	May 29	Natl Bk of Commerce	119,907	120,258
Bank Acceptances	May 29	New York Tr Co	32,843	32,940
Bank Acceptances	May 29	Bank of N Y & Tr Co	3,286	3,296
Bank Acceptances	May 31	New York Tr Co	77,487	77,730
Bank Acceptances	June 1	First Natl Bk Boston	91,682	91,978
Bank Acceptances	July 2	Chase Natl Bank	249,138	250,000
Bank Acceptances	Aug 14	Royal Bk of Canada	97,562	98,000

INTERNATIONAL RE-INS CORP (CASUALTY)

Los Angeles, Calif.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
California St Imp	June 8	Elliott Horne Co	$750,000	$750,000
California Veterans Welfare 1946	June 8	R H Moulton Co	25,000	25,000
California Veterans Welfare 1944	Aug 30	Dean Witter Co	987	1,000
San Francisco-Hetch Hetchy 1966	Oct 19	R H Moulton Co	51,604	50,000
East Bay Calif Mun Util Dist 1971	Dec 20	do	54,830	50,000
Los Angeles Calif H Sch Dist 1951	Dec 22	Weeden Co	10,646	10,000
Los Angeles Calif H Sch Dis 1952	Dec 22	do	26,321	25,000
Los Angeles Calif Elec Pl 1958	Dec 22	do	5,537	5,000
San Diego Calif Mun Imp 1954	Dec 22	do	4,398	4,000
San Diego Calif Mun Imp 1955	Dec 22	do	4,406	4,000
San Diego Calif Mun Imp 1955	Dec 22	do	1,100	1,000
San Diego Calif Mun Imp 1954	Dec 22	do	1,098	1,000
California Veterans Welfare 1945	Dec 24	Pacific Mutual Life	35,000	35,000
California Veterans Welfare 1946	Dec 24	do	160,000	160,000
Salt Riv Vall Wr Users 1950	Oct 6	First Securities Co	38,904	40,000
Salt Riv Vall Wr Users 1958	Oct 6	do	33,915	35,000
City Service Deb 1963	Dec 14	Natl City Co	24,312	25,000
Pacific Finance Corp 1931	June 14	California Sec Co	987	1,000
Pacific Finance Corp 1932	June 14	do	3,933	4,000
Pacific Finance Corp 1933	June 14	do	20,571	21,000
Pacific Finance Corp 1934	June 14	do	7,807	8,000
Pacific Finance Corp 1934	June 22	do	16,596	17,000
Pacific Finance Corp 1933	June 22	do	2,939	3,000
Pacific Finance Corp 1935	June 22	do	5,837	6,000
Pacific Finance Corp 1936	June 22	do	4,848	5,000
Pacific Mtg Guar 1st 1929	June 8	Pacific Indemnity Co	50,000	50,000
Pacific Mtg Guar 1st 1929	June 12	Pacific Mtg Guar Co	50,000	50,000
Pacific Finance Corp 1932	July 2	Natl City Co	23,495	24,000
Pacific Finance Corp 1933	July 17	do	4,800	5,000
Pacific Finance Corp 1934	July 13	California Sec Co	976	1,000
Pacific Finance Corp 1935	July 13	do	972	1,000
Pacific Finance Corp 1936	July 13	do	7,757	8,000
Pacific Finance Corp 1934	July 17	Natl City Co	4,825	5,000
Midwick Club 1st 1934	July 3	J S Cravens	52,250	55,000
Central Mfg Dist 1st 1937	July 30	Blythe Witter Co	1,946	2,000
Pacific Finance Corp 1932	Aug 3	Natl City Co	8,716	9,000
Pacific Finance Corp 1933	Aug 3	do	960	1,000
Pacific Finance Corp 1935	Aug 3	do	947	1,000
Pacific Finance Corp 1934	Aug 3	do	953	1,000
Central Investment Corp 1st 1947	Aug 10	Pacific Mut Life Ins Co	2,000	2,000
Central Investment Corp 1st 1948	Aug 10	do	60,000	60,000
Central Investment Corp 1st 1949	Aug 10	do	38,000	38,000
Central Investment Corp 1st 1949	Aug 15	do	27,000	27,000
Central Investment Corp 1st 1950	Aug 15	Central Invest Corp	67,000	67,000
Central Investment Corp 1st 1951	Aug 15	do	6,000	6,000
Central Mfg Dist 1st 1932	Aug 17	Weeden Co	1,002	1,000
Central Mfg Dist 1st 1937	Sept 6	Blythe Witter Co	1,946	2,000
Central Mfg Dist 1st 1938	Sept 6	do	2,913	3,000
Central Mfg Dist 1st 1930	Oct 1	do	993	1,000
Central Mfg Dist 1st 1933	Oct 19	do	1,002	1,000
Midwick Club 1st 1934	Nov 15	Banks Huntley Inc	2,790	3,000
Henry Huntington Est 6s 1933	Nov 23	First Securities Co	4,987	5,000
Henry Huntington Est 6s 1933	Nov 21	Dean Witter Co	9,975	10,000

INTERNATIONAL RE-INS CORP (CASUALTY)—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Henry Huntington Est 6s 1933	Nov 21	Griffith Wagenseller	$ 4,987	$ 5,000
Henry Huntington Est 6s 1933	Nov 22	Pacific Indemnity Co	24,937	25,000
Henry Huntington Est 6s 1933	Nov 22	Pac Amer Fire Ins Co	24,937	25,000
Henry Huntington Est 6s 1933	Nov 22	Harris Tr & Sav Bk	4,987	5,000
Subway Terminal 1st 1939	Dec 24	Pacific Mut Life Ins Co	55,000	55,000
Pacific S W Realty 1st 1939	Dec 24	do	88,650	90,000
Pacific S W Realty 1st 1938	Dec 24	do	78,840	80,000
Pacific S W Realty 1st 1937	Dec 24	do	78,880	80,000
Brockman Bldg Co 1st 1943	Dec 6	Merchants Natl Bank	10,000	10,000
Brockman Bldg Co 1st 1944	Dec 6	do	10,000	10,000
Brockman Bldg Co 1st 1945	Dec 6	do	11,000	11,000
1,000 sh Pacific Finance Corp 7% Pf	June 19	M H Jackson	25,218	25,000
8 sh Pacific Finance Corp 7% Pf	June 21	Shirley D Rouse	201	200
36 sh Pacific Finance Corp 7% Pf	July 17	Mr & Mrs P L Echols	915	900
32 sh Pacific Finance Corp 7% Pf	Aug 1	Hunter Dulin & Co	800	800
80 sh Pacific Finance Corp 7% Pf	Oct 3	Young Clark & Co	2,000	2,000
444 sh Pacific Finance Corp 8% Pf	Aug 1	W W Woods	11,655	11,100
80 sh Pacific Finance Corp 8% Pf	Aug 22	Ella E LaForce	2,109	2,000
320 sh Pacific Finance Corp 8% Pf	Aug 22	Clifton E LaForce	8,437	8,000
192 sh Pac Finance Corp 6½% Pf	Sept 17	Pacific Finance Co	4,800	4,800
4,086 sh Pac Finance Corp 6½% Pf	Sept 27	do	102,150	102,150
426 sh Pacific Finance Corp Com	Nov 23	do	21,300	10,650
170 sh Pacific Finance Corp 8% Pf	Nov 23	Jones Hub & Donnell	4,885	4,250
			$2,302,491	$2,292,850

Bonds & Stocks SOLD	Date	To Whom	Price	Par
844 sh Pacific Finance Corp 8% Pf	Nov 1	Pacific Finance Corp	$ 22,155	$ 21,100
346 sh Pacific Finance Corp Com	Dec 8	L A Investment Sec	23,182	8,650
80 sh Pacific Finance Corp Com	Dec 12	Younge Clark & Co	5,464	2,000
Pacific Finance Corp 1932	Aug 3	Pacific Mut Life Ins Co	3,936	4,000
Pacific Finance Corp 1933	Aug 3	do	8,821	9,000
Pacific Finance Corp 1934	Aug 3	do	7,812	8,000
Central Investment Corp 1st 1949	Aug 15	do	26,982	27,000
Central Investment Corp 1st 1950	Aug 15	do	66,955	67,000
Central Investment Corp 1st 1951	Aug 15	do	5,996	6,000

MIDWEST LIFE INS CO

1339 O St., Lincoln, Neb.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Lincoln Jt Stk Ld Bk 5s 1951	Jan 31	Masonic Bldg Corp	$ 500	$ 500
Lincoln Jt Stk Ld Bk 5s 1942	Jan 31	do	11,000	11,000
Gering Neb Funding 6s 1941	Mch 22	Burns Brinker Co	11,466	10,000
Creighton Pvg 4.75s 1930-38	May 15	First Trust Co	6,157	6,000
Minden Dist Pvg 4.5s 1928-37	May 15	do	21,198	20,837
Madison Neb Pvg 4.75s 1938	May 19	do	4,574	4,500
Wahoo Neb Pvg 4.75s 1938	May 22	Omaha Trust Co	4,805	4,658
Lincoln Jt Stk Ld Fm 5s 1951	June 2	First Trust Co	5,000	5,000
Fremont Jt Stk Ld Fm 5s 1953	June 20	Burns Potter Co	5,000	5,000
Fremont Jt Stk Ld Fm 5s 1953	June 11	do	20,000	20,000
Fremont Jt Stk Ld Fm 5s 1953	June 20	do	7,000	7,000

MIDWEST LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Polk Co Fla Sch Dist 5.5s 1948	June 22	Homestead Bd & Safe	$ 9,682	$ 9,000
Ft Meyers Fla Incinerator 5s 1956	June 22	do	8,244	8,000
Fremont Jt Stk Ld Bk 5s 1954	June 22	Burns Potter Co	1,000	1,000
Paducah Tex Cot Fdg 5.5s '63-67	July 14	Homestead Bd & Safe	5,418	5,000
Crowell Foard Co Tex 5.75s 1956	July 14	do	11,118	10,000
Crowell Foard Co Tex 5.75s 1941-66	Aug 2	do	24,541	22,000
Sanford Indep Sch 6s 1949-51	Sept 17	do	13,574	12,000
Cisco Tex Ref 5.5s 1964-65	Nov 26	do	10,399	10,000
Mart Tex Wr 5·5s 1960-61	Nov 26	do	5,396	5,000
Cisco Tex Ref 5.5s 1964-65	Dec 6	do	10,400	10,000
Boerne Tex Wr Wws 5s 1950-57	Dec 7	do	15,000	15,000
Scotts Bluff Co Sch 4.5s 1930-39	May 23	First Trust Co	15,000	15,000
			$226,478	$216,495

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Huntley Neb Sch	Feb 1	Midwest Life Acc Dept	$ 5,265	$ 5,000
Huntley Neb Sch	Aug 23	do	7,070	7,000

VIRGINIA FIRE & MARINE INS CO

1015 East Main St., Richmond, Va.

W H Palmer
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Emporia Va Imp 5s 1936	July 17	Home Mtg Corp	$ 5,000	$ 5,000
South Norfolk Va St Imp 5s 1947	Nov 17	Nolting First Mtg Corp	10,470	10,000
Buenos Aires Ref Ext S F 6s 1961	Mch 9	State Planters Bk & Tr	4,812	5,000
Buenos Aires Ref Ext S F 6s 1961	Mch 9	Union Bk & Fed Tr Co	4,812	5,000
Norway S F Ext 5s 1963	Mch 16	do	9,725	10,000
St Louis & San Fran 4½s 1978	Mch 20	do	9,675	10,000
Southern Pacific 4½s 1968	Mch 5	Scott & Stringfellow	9,950	10,000
Alabama Pr 1st & Ref 5s 1968	Sept 17	Fredk E Nolting & Co	9,925	10,000
Assoc Gas & Elec Deb Ref 5s 1968	Apr 30	Exchange	16,495	18,360
Assoc Gas & Elec Deb Ref 5s 1968	May 9	Fredk E Nolting & Co	1,700	1,700
Tokyo Elec Lt 1st 6s 1953	June 15	Scott & Stringfellow	9,025	10,000
Tokyo Elec Lt 1st 6s 1953	June 15	Fredk E Nolting & Co	4,512	5,000
Armour & Co of Dela 1st 5½s 1943	June 8	Scott & Stringfellow	9,370	10,000
Inland Steel 1st S F 4½s 1978	Apr 18	State Planters Bk & Tr	9,475	10,000
100 sh Abitibi Pr & Paper 6% Cu Pf	June 15	Scott & Stringfellow	10,150	10,000
100 sh Abitibi Pr & Paper 6% Cu Pf	June 15	State Planters Bk & Tr	10,150	10,000
100 sh Engrs Pub Serv $5 Conv Pf	Apr 13	Kent C Darling	9,975	
50 sh Atlantic Life Ins	May 17	Munford & Jones	29,150	5,000
500 sh Standard Oil of N J	May 4	Post & Flagg	23,012	12,500
500 sh Standard Oil of N J	May 9	do	22,075	12,500
			$219,460	$170,060

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Delaware & Hudson Co Sec 7s 1930	June 8	Scott & Stringfellow	$ 1,047	$ 1,000
Delaware & Hudson Co Sec 7s 1930	June 14	do	1,045	1,000
200 rts Assoc Elec Conv 5½s 1946	Apr 17	Branch Cabelle & Co	256	
Associated Elec Conv 5½s 1946	Apr 30	Exchange	16,495	17,000
Assoc Gas & Elec Deb Con Ref 5s '68	June 5	Fredk E Nolting & Co	58	60
Federal Ld Bk Omaha 4¼s 1936-56	May 17	do	50,000	50,000

STATE MUTUAL FIRE INS CO
10 Weybosset St., Providence, R. I.

John A O'Connell
Asst Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Gas & Elec 5s 2028	May 3	Bonbright & Co	$ 20,150	$ 20,000
Chic Mil St P & Pac 5s 1975 Re-org	Feb 1	Reorganization	......	22,000
Chic Mil St P & Pac 5s 2000 Re-org	Feb 1	do	......	8,000
Gatineau Pr Deb 6s 1941	Oct 15	Richardson & Clark	10,075	10,000
U S A Treas Cert 4½s 1929	Sept 29	do	99,968	100,000
U S A Treas Cert 4½s 1929	Oct 6	do	99,937	100,000
U S A Treas Cert 4¾s 1929	Oct 24	do	225,703	225,000
200 sh Amer & Foreign Pr	July 6	Davis & Davis	7,105	......
311 sh Amer Tel & Tel	July 24	Direct	32,157	31,100
10 sh Bankers Trust of N Y	Oct 1	Richardson & Clark	9,550	1,000
15 sh Bankers Trust of N Y	Oct 11	do	14,310	1,500
116 sh Buff Niag & East Pr 5% Pf	May 25	Exchange	11,116	......
100 sh Carolina Pr & Lt 5% Pf	Nov 24	Richardson & Clark	11,000	
100 sh Cent States Elec 6% Pf	Apr 4	Dillon Read & Co	9,625	10,000
300 sh Cent States Elec Pf	Sept 15	do	29,260	30,000
5 sh Cent Union Trust of N Y	Oct 1	Richardson & Clark	8,535	500
10 sh Cent Union Trust of N Y	Oct 4	do	16,970	1,000
423 sh Chic Mil & St Paul Pf	Feb 14	First Natl Bk of Boston	11,865	......
357 sh Chic Mil & St Paul Com	Feb 14	Old Colony Tr of Boston	11,444	
300 sh Consol GELt&Pr Balt Com	Feb 4	Chase & Co	21,309	......
100 sh Consol GELt&Pr Balt Com	Mch 3	do	6,967	......
100 sh Consol GELt&Pr Balt Com	Apr 4	do	7,205	......
50 sh Consol GELt&Pr Balt Com	July 7	Davis & Davis	4,010	......
100 sh Consol GELt&Pr Balt Com	July 11	do	8,020	......
1,728 sh Consol Gas of N Y	Aug 1	Dividend	......	......
150 sh Detroit Edison	July 11	Davis & Davis	30,045	15,000
25 sh Detroit Edison	Dec 17	Direct	2,500	2,500
500 sh Eastern Utilities Com	Apr 12	Stone Webster Blodget	22,250	......
700 sh Eastern Utilities Conv	Apr 12	do	10,150	......
85 sh Eastern Utilities Com	Nov 15	Direct	2,720	......
100 sh Electric Bd & Sh Sec	May 25	do	8,000	......
20 rts Electric Bd & Sh Sec	Oct 17	Richardson & Clark	154	......
140 sh Electric Bd & Sh Sec	Oct 26	Direct	12,600	......
600 sh Engineers Pub Serv Com	Apr 23	Stone Webster Blodget	23,720	
20 sh First Natl Bk of Boston	Oct 5	Richardson & Clark	9,220	2,000
20 sh First Natl Bk of Boston	Oct 11	do	9,120	2,000
25 sh Guaranty Tr of N Y	Sept 29	do	16,350	2,500
10 sh Guaranty Tr of N Y	Oct 11	do	6,490	1,000
250 sh Internatl Tel & Tel	Apr 11	Davis & Davis	39,312	25,000
300 sh Natl Pr & Lt 6% Pf	Mch 3	Bonbright & Co	30,775	
300 sh New England Pr	May 12	Parkinson & Burr	31,040	30,000
300 sh No American Co	July 12	Davis & Davis	21,315	......
20/40 sh No American Co	Sept 17	Edison Sec Corp	38	......
8 sh No American Co	Oct 1	Stock Dividend	......	......
12/40 sh No American Co	Dec 15	Edison Sec Corp	26	......
10 sh Old Colony Tr of Boston	Sept 29	Richardson & Clark	4,645	1,000
5 sh Old Colony Tr of Boston	Oct 2	do	2,322	500
5 sh Old Colony Tr of Boston	Oct 24	do	2,322	500
30 sh Old Colony Tr of Boston	Oct 26	do	13,935	3,000
200 sh Otis Elevator	July 7	Davis & Davis	38,050	10,000
300 sh Pac Gas & Elec Com	Feb 6	do	14,870	7,500
200 sh Pac Gas & Elec Com	Feb 20	do	9,180	5,000

STATE MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
80 sh Pac Gas & Elec Com	Mch 16	Bankers Tr of N Y	$ 2,000	$ 2,000
100 sh Pac Gas & Elec Com	June 14	Davis & Davis	4,590	2,500
200 sh Pac Gas & Elec Com	June 14	do	9,230	5,000
120 sh Pas Gas & Elec Com	July 7	do	5,718	3,000
165 sh Pennsylvania RR	May 25	Direct	13,250	13,250
300 sh Pennsylvania Wr & Pr	May 4	Chase & Co	25,486	
100 sh Pennsylvania Wr & Pr	May 5	do	8,885	
200 sh Pub Serv Corp of N J	July 12	Davis & Davis	11,035	
120 sh Roch Cent Pr 6% Cum Pf	Sept 21	Bonbright & Co	19,350	20,000
10 sh Royal Bk of Canada	Oct 8	Richardson & Clark	3,860	1,000
25 sh Royal Bk of Canada	Oct 11	do	9,525	2,500
25 sh Royal Bk of Canada	Oct 22	do	9,700	2,500
10 sh Royal Bk of Canada	Oct 31	do	3,835	1,000
300 sh Standard Oil of N J	July 11	Davis & Davis	13,245	7,500
250 sh Texas Corp	Feb 6	do	13,118	6,250
50 rts Texas Corp	Dec 28	Richardson & Clark	202	
550 rts Texas Corp	Dec	Dividend		
100 sh United Fruit	Oct 3	Richardson & Davis	13,525	
300 sh Westinghouse Elec & Mfg	Feb 6	Davis & Davis	28,367	15,000
100 sh Westinghouse Elec & Mfg	June 18	do	9,220	5,000
250 rts Internatl Tel & Tel	Dec	Dividend		
			$1,242,580	$754,100

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil St Paul & Pac 5s 1975	May 19	Davis & Davis	$ 140	$
Chic Mil & St Paul 5s 2014	Feb 1	Reorganization		10,000
U S A 3rd L L 4¼s 1928	Sept 15	R I Hosp Tr Co	465,000	465,000
United Lt & Pr 5½s 1928	Sept 5	do	20,000	20,000
1 rt Amer Tel & Tel	July 24	Mechanics Mut Fire Ins	11	
357 sh Chic Mil & St Paul	Feb	Reorganization		35,700
100 sh Engineers Pub Serv 7% Pf	Apr 23	Stone Webster Blodget	11,055	
300 sh Illinois Cent Leased Lines	Nov 22	Richardson & Clark	23,928	30,000
420 sh General Elec	Nov 23	do	4,618	4,200
400 sh Niagara Falls Pr	May 25	Exchange	11,175	10,000
600 sh Pacific Oil	Nov 22	Richardson & Clark	606	
100 sh Puget Sd Pr & Lt 7% Pr Pf	Apr 23	Stone Webster Blodget	11,014	10,000

BANKERS RESERVE LIFE

Omaha, Nebr.

R K Robinson
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Asbury Gallat Co Ill Rd 5s 1932-33	Feb 23	White-Phillips Co	$ 4,323	$ 4,200
Ash Grove Iroq Co Ill Rd 4¾s '29-32	May 21	do	16,211	16,000
Attica Seneca Co Sch Dist 5s 1930-37	Jan 13	U S Trust Co	25,000	24,000
Beardstown Ill Sani Dist 4¾s '33-36	Feb 1	H C Speer & Sons	25,943	25,000
Benton Ill Sch Dist 5s 1934	Feb 3	do	17,760	17,000
Brooklyn Lee Co Ill Rd 4½s '33-38	Nov 30	Hanchett Bond Co	37,620	38,000
Buck Edgar Co Ill Rd 5s 1937-39	Dec 26	Channer Sec Co	15,410	15,000
Cabarrus Co N C Sch 4½s 1932-36	Jan 31	U S Trust Co	25,304	25,000
Camp Point Ill Vill Hall 4¾s 1929-48	Oct 2	White-Phillips Co	15,000	15,000
Carmi Twp White Co Ill Rd 5s '28-31	Feb 23	do	5,046	5,000
Carterville Ill Rd 6s 1930-35	Jan 25	H C Speer & Sons	13,876	13,000
Charleston Ill Sch Dist 4½s 1928-41	Feb 4	A C Allyn & Co	20,416	20,000
Chillicothe Ill C Hall 5s 1932-37	Apr 26	White-Phillips Co	6,286	6,000
Christy Lawr Co Ill Rd 5s 1930-35	Oct 16	C W McNear & Co	24,741	24,500
Clayton Ill Vill Hall 4¾s 1930-44	Oct 2	White-Phillips Co	15,000	15,000
Cook Co Ill Sch Dist 4¾s 1932-38	Sept 14	Halsey Stuart & Co	18,355	18,000
Corson Co S Dak Funding 5s 1934-43	July 3	Lane Piper & Jaffray	52,145	50,000
Crescent Iroq Co Ill Rd 5s 1931-40	Oct 1	White-Phillips Co	16,267	16,000
Cuyahoga Falls O Imp 5s 1931-36	Feb 29	W L Slayton & Co	25,908	25,000
Dallas Co Tex Rd Dist 4½s 1941	Aug 7	Halsey Stuart & Co	25,427	25,000
Delaware Co Iowa Rd 4½s 1934-38	Aug 15	C W McNear & Co	20,099	20,000
Dover O Sch Dist 5s 1936-38	July 3	A C Allyn & Co	13,287	12,000
Downers Grove Ill H S 4½s 1934-37	Mch 28	H C Speer & Sons	12,286	12,000
Downers Grove Ill S D 4½s 1930-33	Mch 28	do	25,392	25,000
Edgar Co Ill Sch Dist 4¾s 1935-48	Nov 15	C W McNear & Co	7,000	7,000
Elbridge Edgar Co Ill Rd 4¾s '30-39	Oct 22	do	20,000	20,000
Elm Grove Ill Rt-of-way 5s 1930-35	May 1	White-Phillips Co	8,250	8,000
Emma White Co Ill Rd 6s 1928-32	Mch 26	do	20,773	20,000
Fayette Co Ill Sch Dist 4¾s 1937-41	Feb 6	do	5,265	5,000
Fayette Co Ill Sch Dist 4½s 1935-37	Nov 30	Hanchett Bond Co	11,000	11,000
Fayette Co Iowa Rd 4¼s 1933-37	July 13	G M Bechtel & Co	49,750	50,000
Fernwood Park Ill Pk 4½s 1931-35	May 2	A C Allyn & Co	5,073	5,000
Franklin Co Iowa Rd 4¾s 1936-41	Aug 7	C W McNear & Co	50,869	50,000
Grover Wayne Co Ill Rd 5s 1928-32	Various	White-Phillips Co	19,256	19,000
Hanover N J Sch Dist 4½s 1933-42	Feb 6	Prudden & Co	20,457	20,000
Harrison Co Iowa Rd 4¼s 1933-36	July 9	G M Bechtel & Co	49,750	50,000
Honey Creek Ill Rd 5s 1931-34	Jan 25	H C Speer & Sons Co	25,739	25,000
Hunt Co Tex Ref 5¼s 1933-39	May 25	Brown-Crummer Co	15,849	15,000
Jackson Co S Dak Fdg 4¾s '33-35	July 9	Minn Loan & Tr Co	25,345	25,000
Jefferson Co Okla Rd 4¾s 1934-37	Jan 26	Stern Brothers & Co	28,831	28,000
Jones Co Iowa Rd 4¼s 1935-39	July 3	G M Bechtel & Co	49,750	50,000
Kendall Co Ill Sch Dist 4¾s 1937-42	Feb 8	White-Phillips Co	13,720	12,000
Kendall Co Ill Sch Dist 4¾s 1939-47	Oct 20	do	11,000	11,000
Kendall Co Ill Sch Dist 5s 1931-47	Oct 20	do	9,705	9,500
Kossuth Co Iowa Rd 4½s 1936-43	Various	do	112,542	112,000
Lake of Woods Co Minn Fdg 6s '21	Mch 28	A C Allyn & Co	5,152	5,000
Leech Twp Wayne CoIllRd5¼s'29-30	Feb 6	White-Phillips Co	6,120	6,000
Medina Co O Sewer 5½s 1934-37	May 3	W L Slayton & Co	23,911	22,000
Mercer Co Ill Sch Dist 4¾s 1931-37	May 1	White-Phillips Co	7,216	7,000
Miami Co O Rd 4½s 1929-37	June 6	W L Slayton & Co	39,616	39,000
Milks Grove Iro Co Ill 4¾s '32-33	Oct 22	C W McNear & Co	6,000	6,000
Miller LaSalle Co Ill Rd 4¾s '34-39	Nov 30	Hanchett Bond Co	12,077	12,000

BANKERS RESERVE LIFE—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Mississippi 4¼s 1942	Aug 6	Cummins & Morrison	$ 25,244	$ 25,000
Mobile Co Ala Rd & Br 4½s '35-36	July 20	G B Gibbons & Co	50,150	50,000
Monroe Co Iowa Rd 4¾s '39-43	Oct 20	White-Phillips Co	17,287	17,000
Montgomery Co O Imp 5½s 1931	Mch 19	A C Allyn & Co	3,139	3,000
Montgomery Co O Br 5s 1930-33	Mch 19	do	10,242	10,000
Mt Erie Wayne Co Ill Rd 5s 1933-37	Apr 2	White-Phillips Co	10,624	10,000
New Boston O Imp 5½s 1931-34	June 6	W L Slayton & Co	10,507	10,000
Niles Ill Vill Hall 6s 1937-42	Feb 23	White-Phillips Co	6,932	6,000
Nora Jo Daviess Co Ill Rd 5¼s '31-38	Oct 20	do	15,393	15,000
Nowata Co Okla Rd 5½s 1939	June 20	Brown-Crummer Co	13,317	12,000
Ottawa Co O Inter-CoHwy4¾s'33-37	May 3	W L Slayton & Co	11,418	11,000
Palm Beach Co Fla Rd & Br 5s '33-34	Jan 3	Prudden & Co	22,827	23,000
Parker Clark Co Ill Rd 5s 1930-36	Oct 22	C W McNear & Co	11,638	11,500
Putnam Co O Rd 5s 1930-37	July 2	Ryan Sutherland & Co	51,593	50,000
Reinbeck Iowa Fdg 5s 1936-39	Aug 15	C W McNear & Co	12,120	11,006
Richland Co Ill Sch Dist 4½s '31-41	Oct 16	do	7,898	8,000
Ridgeville O Sch Dist 5s 1935-42	Jan 17	James T. Wachob & Co	16,973	16,000
Rockvale Ogle Co Ill Rd 5s 1930-33	Oct 16	C W McNear & Co	17,127	17,000
Rolla Mo Sewer 5s 1932-33	Feb 3	Stern Brothers & Co	4,151	4,000
St Clair Co Ill Sch Dist 4½s 1932-37	Apr 2	White-Phillips Co	10,208	10,000
Saratoga Grundy Co Ill Rd 4½s'33-41	Nov 30	Hanchett Bond Co	49,500	50,000
Stanley Co S Dak Fdg 4¾s '32-40	July 5	Minn Loan & Tr Co	25,435	25,000
Stark & Knox Cos Ill H S 4½s '29-37	June 12	White-Phillips Co	9,125	9,000
Stephenson Co Ill Sch 4¾s 1935-46	Oct 2	do	10,500	10,500
Stuart Iowa Fdg 6s 1937-41	Aug 15	C W McNear & Co	11,183	10,000
Sumter Co Ala Rd 5s 1936	June 12	Steiner Brothers	10,210	10,000
Teutopolis Ill H S 4¾s 1938-48	Nov 15	C W McNear & Co	9,500	9,500
Toledo Iowa Fdg 6s 1941	Aug 22	do	9,098	8,000
Vance Vermillion Co Ill Rd 5s '33-40	Dec 26	Channer Sec Co	12,255	12,000
Wallace LaSalle Co Ill Rd 5s 1938-40	Dec 26	C W McNear & Co	14,290	14,000
Wauconda Lake Co Ill Rd 5s 1935-37	Dec 26	Channer Sec Co	10,227	10,000
Westfield Bureau Co Ill Rd 4¾s'33-42	Nov 15	C W McNear & Co	17,000	17,000
Winnebago Co Ill Sch 5s 1929-47	Apr 2	White-Phillips Co	4,212	4,000
Woodbine Iowa Fdg 6s 1941	Aug 15	C W McNear & Co	10,242	9,000
Worth Co Iowa Rd 4¾s 1936-43	Dec 26	White-Phillips Co	16,262	16,000
			$1,684,979	$1,649,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

NATIONAL RESERVE INS CO
Dubuque, Iowa

C J Schrup
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Sinclair Cr Oil Purch 5½s 1938	Jan 9	Wm L Ross & Co	$ 4,912	$ 5,000
Deerfield Glassine 1st 6½s 1937	Jan 17	Dubuque Sec Co	4,900	5,000
Natl Elec Pr Sec Deb 5s 1978	Jan 26	do	9,262	10,000
Oregon Wash Wr Serv 1st 5s 1957	Jan 27	do	4,600	5,000
Internatl Sec Corp of Am Deb 5s '47	Feb 15	Harris Tr & Svgs Bk	9,550	10,000
Baxter Laund 1st & Coll Tr 6½s '38	Feb 16	Dubuque Sec Co	4,825	5,000
Natl G & El 1st Coll 5½s 1953	Feb 23	do	4,787	5,000
United Tel 1st Coll 5½s 1957	Feb 29	do	4,700	5,000
Orlando Fla Pub Imp 5s 1935-36	Feb 29	do	10,218	10,000
Firestone Cotton Mills 5s 1948	Mch 19	Hornblower & Weeks	9,675	10,000
Birmingham El 1st & Ref 4½s 1968	Mch 19	Harris Tr & Svgs Bk	9,500	10,000
Amer Commonwlth Pr Deb 6s 1952	Mch 22	Dubuque Sec Co	4,875	5,000
American Rolling Mill Deb 5s 1948	Mch 22	Harris Tr & Svgs Bk	4,975	5,000
U S A 4th L L 4¼s 1938	Mch 31	Dubuque Sec Co	155,965	150,600
Catholic Bishop of Chic 5s 1939	Mch 30	Halsey Stuart & Co	6,000	6,000
Iowa Pub Serv Deb 5s 1968	Apr 3	Dubuque Sec Co	9,475	10,000
Super Pr of Ill 1st 4½s 1968	Apr 14	Halsey Stuart & Co	9,837	10,000
Addressograph Co Deb 5½s 1934	Apr 21	Harris Tr & Svgs Bk	4,912	5,000
Penn Cent Lt & Pr 1st 4½s 1977	Apr 23	Dubuque Sec Co	9,650	10,000
Indiana Wr Serv 1st 5s 1957	May 2	Minton Lampert & Co	4,700	5,000
Natl Press Bldg Wash 1st 5½s '50	May 4	Harris Tr & Svgs Bk	4,987	5,000
Florida Pub Serv 1st 6s 1955	May 12	Dubuque Sec Co	5,187	5,000
Amer Gas & Pr Sec Deb 5s 1953	May 18	do	4,762	5,000
Pub Util Consol 1st 5½s 1948	May 21	do	4,700	5,000
Chic Mil & St P Gen 4½s 1989	June 1	Wm L Ross & Co	10,225	10,000
Morrison Hot Chic 1st Lshld 5½s '48	June 1	Dubuque Sec Co	4,887	5,000
Oklahoma Rwy 1st Coll 6½s 1931	June 6	do	4,900	5,000
St L-San Fran Cons 4½s 1978	June 16	do	4,497	5,000
Chic Un Sta 1st 4½s 1963	June 19	do	9,995	10,000
Natl Dairy Prod Deb 5¼s 1948	June 19	Harris Tr & Svgs Bk	4,885	5,000
Selwyn Theatre Chic 1st Lshld 6s '38	July 10	Dubuque Sec Co	4,850	5,000
Miller & Hart Inc Deb 6s 1943	July 24	do	4,850	5,000
Standard Oil of N Y Deb 6s 1943-44	July 25	Halsey Stuart & Co	8,528	9,000
Cent Ill Pub Serv 1st 4½s 1967	July 31	Dubuque Sec Co	9,150	10,000
Stand Oil of N Y Deb 4½s 1938	Aug 1	Halsey Stuart & Co	962	1,000
Minnesota P & L 1st & Ref 4½s '78	Aug 3	Harris Tr & Svgs Bk	9,187	10,000
Great L Util 1st Ln Coll Tr 5½s '42	Aug 4	Dubuque Sec Co	4,675	5,000
Illinois Pr & Lt 1st & Ref 5s 1956	Sept 15	Halsey Stuart & Co	4,787	5,000
Rochester Cent Pr Deb 5s 1953	Sept 18	Minton Lampert & Co	4,475	5,000
State & Wash Bldgs Chic 1st 5s 1948	Sept 22	Dubuque Sec Co	4,600	5,000
Peabody Coal 1st 5s 1953	Sept 25	do	4,550	5,000
At T & S F C & A 1st & R 4½s '62	Oct 17	Harris Tr & Svgs Bk	9,975	10,000
Des Moin & Cen Ia El Coll 6s 1937	Oct 27	Dubuque Sec Co	5,075	5,000
Paulina Mnsn Apts Oak Pk 1st 7s '38	Nov 6	Terrill Bd & Mtg Co	2,500	2,500
Webster Bldg Chic 1st Lshld 7s '43	Nov 10	Dubuque Sec Co	5,050	5,000
Texas Cities Gas 1st 5s 1948	Nov 20	do	4,475	5,000
Pennsylvania Co Sec 4¾s 1963	Nov 24	Harris Tr & Svgs Bk	4,937	5,000
Keyst Wr Wks & El 1st Ln 5½s '48	Dec 3	Dubuque Sec Co	4,700	5,000
Michigan Fuel & Lt 1st 6s 1950	Dec 6	do	4,887	5,000
Interstate Pr 1st 5s 1957	Dec 8	do	9,575	10,000
Cities Service Deb 5s 1958	Dec 20	do	4,462	5,000
No Elec & No Pr Mills 1st 5s '48	Dec 20-28	do	4,700	5,000

NATIONAL RESERVE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
50 sh McCrae Sec Corp 7% Cu Pf	Mch 28	Wm L Ross & Co	$ 2,500	$ 5,000
50 sh McCrae Sec Corp Com	Mch 28	do		
McCrae Sec Corp 7% Cum Pf	June 27	do	2,500	
11 sh Peoples G Lt & C Co Com	Oct 29	Peoples Gas Lt & Coke	1,100	1,100
100 sh Miller & Hart $3.50 Conv Pf	Nov 14	Dubuque Sec Co	5,017	
26 sh Amer Steel Foun Cum Pf	Nov 21-28	Lawson Bros & Co	2,886	2,600
			$481,305	$482,800

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Sheridan View Apts Chic 1st 7s '28	Jan 4	Baer Eisendrath & Co	$ 5,050	$ 5,000
Sinclair Cr Oil Purch 6s 1928	Jan 9	Wm L Ross & Co	5,005	5,000
Balt & Ohio Sec 6s 1929	Jan 10	Harris Tr & Svgs Bk	10,250	10,000
Consmrs Wholesale Sup 6s 1930	Jan 12	Bankruptcy Div	1,000	
Blvd View Apts Oak Pk 1st 7s 1928	Jan 17	Chas H Brandt & Co	2,500	2,500
Natl Elec Pr Sec 6s 1945	Jan 26	Dubuque Sec Co	10,465	10,000
Sheridan Chase Apts Ch 1st 6½s '35	Feb 2	DeWolf & Co Inc	2,060	2,000
Pratt Blvd Apts Chic 1st 7s 1928	Feb 10	Bond & Mtg Co	2,500	2,500
Rogers Park Apts Chic 1st 7s 1928	Feb 15	Lackner Butz & Co	2,500	2,500
Georgian Apts Chic 1st 6½s 1928	Feb 16	Madison Sq State Bk	2,500	2,500
Austin Har Apts Oak Pk 1st 6s '30	Feb 17	Garfield Pk Sta Svgs	3,090	3,000
The Graemere Chic 1st 6½s 1928	Feb 20	Amer Bd & Mtg Co	3,000	3,000
Majestic Bus Blk Chic 1st 7s 1931	Mch 3	Baer Eisendrath & Co	2,575	2,500
Sher Ter Apts Chic 1st 7s 1928	Mch 6	Holzer & Co	3,000	3,000
Waynewood Crt Apts Ch 1st 7s 1928	Mch 16	DeWolf & Co	1,000	1,000
Central Apts Detroit 1st 6½s 1930	Mch 16	Fed Bond & Mtg Co	5,000	5,000
Interstate Pub Serv 1st & Ref 6s '48	Mch 22	Harris Tr & Svgs Bk	5,250	5,000
Interst Ter W 1st & Coll Tr 6½s '28	Mch 28	do	1,000	1,000
Thos J Roche Chic 1st 7s 1928	Apr 3	Whiteside & Wentworth	5,000	5,000
South Gas of Calif 1st 5½s '36	Apr 3	Dubuque Sec Co	14,363	14,000
U S A 4th L L 4¼s 1938	Apr 3	do	155,965	150,600
Burlington Apts Chic 1st 6½s 1930-1	Apr 21	Engelhard Krogman Co	3,090	3,000
Interst Pub Serv 1st & Ref 6s 1948	Apr 23	Harris Tr & Svgs Bk	5,250	5,000
Cent States Util 1st 6s 1949	May 2	Minton Lampert & Co	5,250	5,000
Wrightwood Apts Chic 1st 6½s '28	May 2	Madison Sq State Bk	2,500	2,500
Sheridan Lake Apts Chic 1st 7s '28	May 2	Geo M Forman & Co	3,000	3,000
Minnesota Pr & Lt 1st & Ref 6s '50	May 4	Harris Tr & Svgs Bk	10,575	10,000
Clara Apts Chic 1st 7s 1930	May 15	Lackner Butz & Co	3,605	3,500
Loyola Vista Apts Chic 1st 6½s '28	May 16	Eli Brandt & Co	2,500	2,500
So Cities Util 1st Ln 6s 1951	May 18	Dubuque Sec Co	5,250	5,000
Chic Mil & St Paul 1st 6s 1934	June 1	Wm L Ross & Co	10,289	10,000
Morrison Hotel Chic 1st Lsh 6½s '39	June 1	Dubuque Sec Co	5,165	5,000
1126 S Oak Pk Ave 1st 6½s 1928	June 4	Suburban Tr & Svgs Bk	2,000	2,000
Cent States Pr & Lt 1st Coll 6s '45	June 6	Dubuque Sec Co	5,250	5,000
Chic Mil & St Paul Gen 4½s 1989	June 7	do	10,230	10,000
Spaulding Apts Chic 1st 6s 1929	June 12	C G Frank & Co	2,550	2,500
Hyde Pk Blvd Apts Chic 1st 6½s '32	June 14	Ritchie Bd & Mtg Co	2,550	2,500
Cent States Pr & Lt 1st Coll 6s '45	June 19	Dubuque Sec Co	5,250	5,000
Leamington Apts Chic 1st 7s 1928	June 27	Engelhard Krogman Co	2,575	2,500
Wesley Apts Oak Pk 1st 6½s '30	June 28	Ritchie Bd & Mtg Co	2,550	2,500
Elaine Crt Apts Chic 1st 6s 1929	July 2	C G Frank & Co	3,060	3,000
Oklahoma Ry 1st Coll 6½s 1931	July 3	Wm L Ross & Co	5,150	5,000
St L-San Fran Pr Ln 5½s 1942	July 3	Harris Tr & Svgs Bk	5,125	5,000

NATIONAL RESERVE INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Maraine Apts Chic 1st 7s 1928	July 6	Leiht Holzerg & Co	$ 1,000	$ 1,000
Keystone Apt Bldg Chic 1st 6s 1929	July 12	Henry P Kransz & Co	5,100	5,000
Hoopeston Gas & El 1st 5s 1936	July 12	Harris Tr & Svgs Bk	5,268	5,000
Terrace Ct Apts Chic 1st 6s 1928	July 13	C G Frank & Co	2,500	2,500
Durant Motor of N J 1st 6½s 1928	July 17	S W Straus & Co	2,500	2,500
So Cal Edison Gen & Ref 5½s '44	Aug 3	Harris Tr & Svgs Bk	10,500	10,000
Monroe Manor Apts Chic 1st 7s 1930	Aug 10	Baer Eisendrath & Co	5,150	5,000
Southwest Pr 1st 5s 1957	Aug 28	Harris Tr & Svgs Bk	10,500	10,000
Willys Overland 1st 6½s 1933	Aug 28	do	1,020	1,000
Palmer Sq St Svgs Bk 1st 6½s '31	Sept 17	Lackner Butz & Co	2,575	2,500
Edgewater Beach Hotel 1st 6s 1940	Sept 15	Halsey Stuart & Co	5,100	5,000
Consol Cities Lt Pr & Tr 1st L 5s '62	Sept 18	Minton Lampert & Co	4,625	5,000
Indiana Wr Serv 1st 5s 1957	Sept 22	do	5,250	5,000
Hart Grain Weigher 1st 7s 1938	Sept 22	Dubuque Sec Co	5,501	5,000
E View Apts Oak Pk 1st 6½s '28-29	Oct 3	Ritchie Bd & Mtg Co	2,530	2,500
Synbeck Apts Chic 1st 6s 1928	Oct 16	C G Frank & Co	2,500	2,500
Parkside Apts Chic 1st 6½s 1928	Oct 17	Leight Holzer & Co	1,000	1,000
Cambridge Apts Chic 1st 7s 1932	Oct 19	Baer Eisendrath & Co	2,575	2,500
Sherman Apts Chic 1st 6½s 1931	Oct 31	Eli Brandt & Co	3,090	3,000
Northmoor Apts Chic 1st 7s 1929	Nov 6	Terrill Bd & Mtg Co	2,500	2,500
Fairmont Man Apts Chic 1st 6s 1928	Nov 28	Heitman Trust Co	1,000	1,000
Ridgeway Apts Chic 1st 6½s 1928	Nov 30	Madison Sq State Bk	2,500	2,500
Tremont Apts Chic 1st 7s 1928	Dec 3	Geo D Crowley & Co	5,000	5,000
Victoria Apts Chic 1st 6½s 1930	Dec 20	S Yondorf & Co	3,090	3,000
Lemoyne Apts Chic 1st 6½s 1928	Dec 24	Madison Sq State Bk	2,500	2,500
50 sh J I Case Plow Wks Com	June 7	Lamson Bros & Co	232	
24 sh Amer Steel Foun 7% Cum Pf	July 1	Amer Steel Foundries	2,640	2,400

REINSURANCE CO SALAMANDRA
469 Fifth Ave., New York

Meinel & Wemple
U S Managers

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Mil & St P Gen 4s 1989	Jan 12	J G White & Co	$ 15,767	$ 17,000
500 sh Philadelphia Co 6% Cum Pf	Jan 18	Converted	24,539	25,000
Continental Gas & Elec Deb 5s 1958	Feb 1	J G White & Co	47,625	50,000
Amer Wr Wks & Elec Deb 5s 1975	Apr 2	do	24,750	25,000
N Y Dock 5s 1938	Apr 18	do	19,350	20,000
300 sh Colo & Southern 2nd 4% Pf	Apr 19	do	23,850	30,000
100 sh Pere Marquette $5 Pf	Apr 19	do	9,950	10,000
100 sh Colo & Southern 2nd 4% Pf	Apr 23	do	7,950	10,000
225 sh Mackay Cos 4% Cum Pf	May 8	do	17,410	22,500
100 sh Mackay Cos 4% Cum Pf	May 9	do	7,745	10,000
100 sh Connectict Lt & Pr 6½% Pf	May 10	do	11,450	10,000
150 sh Mackay Cos 4% Cum Pf	May 15	do	11,580	15,000
400 sh Buf Niag & East Pr 5% 1st Pf	May 17	do	39,400	10,000
100 sh Mackay Cos 4% Cum Pf	May 21	do	7,745	10,000
100 sh Conn Lt & Pr 6½% Cum Pf	May 22	do	11,450	10,000
50 sh Mackay Cos 4% Cum Pf	May 22	do	3,872	5,000
100 sh California Packing $4 Com	May 29	do	7,595	
100 sh Baltimore & Ohio 6%	May 29	do	11,475	10,000
100 sh Standard Oil of N Y $1.60	May 29	do	3,752	2,500
100 sh Atch Top & S Fe $10 Com	May 29	do	19,300	10,000

REINSURANCE CO SALAMANDRA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Standard Oil of Calif $5	May 31	J G White & Co	$ 5,917	$
500 sh St Louis-San Fran 6% Pf	June 8	do	26,000	50,000
500 sh St Louis-San Fran 6% Pf	July 2	do	12,500	
100 sh Amer & Foreign Pr $7 2nd Pf	July 5	do	9,320	
300 sh St Louis-San Fran 6% Pf	July 24	do	21,600	30,000
100 sh St Louis-San Fran 6% Pf	July 25	do	7,220	10,000
100 sh St Louis-San Fran 6% Pf	July 27	do	7,220	10,000
300 sh Scranton S Bk Wr Sv $6 C Pf	Aug 1	Exchange	29,625	
U S A Treas 3¾s 1956	Aug 2	Bank of N Y & Tr Co	26,062	25,000
Chic Mil St P & Pac 5s 1975	Aug 6	J G White & Co	23,300	25,000
Postal Tel & Cable Coll Tr 5s 1953	Aug 6	Exchange	48,353	50,000
Baltimore & Ohio Ref & Gen 5s 2000	Sept 5	J G White & Co	2,034	2,000
N Y Pr & Lt 1st 4½s 1967	Sept 5	do	9,370	10,000
200 sh N Y N H & Hart 7% Pf	Sept 5	do	22,700	20,000
100 sh Amer & Foreign Pr $7 Pf	Sept 5	do	10,675	
Chic Mil St Paul & Pac 5s 1975	Sept 6	do	14,250	15,000
N Y Pr & Lt 1st 4½s 1967	Sept 6	do	11,244	12,000
Baltimore & Ohio & Gen 5s 2000	Sept 6	do	14,238	14,000
N Y Pr & Lt 1st 4½s 1967	Sept 7	do	2,820	3,000
Hudson & Manhattan Adj 5s 1957	Sept 7	do	1,786	2,000
Hudson & Manhattan Adj 5s 1957	Sept 10	do	19,669	22,000
Hudson & Manhattan Adj 5s 1957	Sept 11	do	892	1,000
Chic Mil St Paul & Pac 5s 1975	Sept 17	do	9,500	10,000
Amer Gas & Elec Deb 5s 2028	Sept 19	do	12,571	13,000
Amer Gas & Elec Deb 5s 2028	Sept 20	do	2,897	3,000
Natl Pr & Lt Deb 6s 2026	Sept 20	do	3,193	3,000
Natl Pr & Lt Deb 6s 2026	Sept 21	do	1,064	1,000
Amer Gas & Elec Deb 5s 2028	Sept 24	do	8,691	9,000
Natl Pr & Lt Deb 6s 2026	Sept 24	do	1,064	1,000
Natl Pr & Lt Deb 6s 2026	Sept 26	do	8,511	8,000
Rochester Cent Pr Deb 5s 1953	Sept 27	do	44,875	50,000
Alabama Pr 1st & Ref 5s 1968	Sept 27	do	24,843	25,000
Natl Pr & Lt Deb 6s 2026	Sept 28	do	6,384	6,000
1,000 sh St Louis San Fran 6% Pf	Sept 28	do	25,000	
Natl Pr & Lt Deb 6s 2026	Oct 3	do	3,188	3,000
Natl Pr & Lt Deb 6s 2026	Oct 8	do	3,186	3,000
Comrcl Invest Tr Conv Deb 6s 1948	Oct 25	do	24,562	25,000
400 sh Amer & Foreign Pr $7 2nd Pf	Oct 31	do	38,480	
Sowestern Pr & Lt Deb 6s 2025	Nov 5	do	52,812	50,000
100 sh Standard Oil of N J $1.50	Nov 12	do	5,280	2,500
100 sh Standard Oil of N Y $1.60	Nov 12	do	3,765	2,500
100 sh U S Steel $7 Com	Nov 12	do	16,337	
100 sh N Y Cent 8% Cap	Nov 12	do	17,700	10,000
100 sh Texas Corp 3% Cap	Nov 12	do	7,005	2,500
100 sh Standard Oil of N J $1·50	Nov 12	do	5,255	2,500
100 sh Norfolk & Western 10% Com	Nov 12	do	18,800	10,000
100 sh Vacuum Oil $3 Cap	Nov 12	do	9,170	2,500
100 sh Lehigh Coal & Navig 8% Cap	Nov 12	do	15,912	5,000
100 sh Amer Locomotive 7% Pf	Nov 19	do	11,025	10,000
500 sh Long Isl Lt 6% Cum Pf	Nov 23	do	52,375	50,000
100 sh Texas Corp 3% Cap	Nov 26	do	6,942	2,500
100 sh Standard Oil of N Y $1.60	Nov 26	do	3,952	2,500
100 sh Fleischmann Co $3.50 Com	Nov 26	do	8,495	

REINSURANCE CO SALAMANDRA—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Un Carbide & Carbon $6 Cap	Nov 26	J G White & Co	$ 20,780	$
100 sh Union Pac 10% Com	Dec 12	do	21,030	10,000
100 sh General Elec $4 Com	Dec 12	do	18,400	
100 sh Amer Tel & Tel 9%	Dec 12	do	19,375	10,000
100 sh Corn Prod Refin 4¼% Com	Dec 12	do	8,720	2,500
100 sh Public Serv of N J $2.40	Dec 12	do	7,205	
100 sh Chesapeake Corp $3 Com	Dec 12	do	7,317	
			$1,209,082	$938,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Northern Pac Ref & Imp 4½s 2047	Jan 12	J G White & Co	$ 17,680	$ 17,000
Philadelphia Co Conv Deb 5½s 1938	Jan 18	Converted	24,539	25,000
Augusta-Aiken Ry & El S F 5s 1935	Feb 1	J G White & Co	5,090	5,000
Augusta-Aiken Ry & El 6s 1935	Feb 1	do		1,250
Augusta-Aiken Ry & El S F 5s 1935	Mch 1	do	20,360	20,000
Augusta-Aiken Ry & El 6s 1935	Mch 1	do		5,000
U S A Treas 3¾s 1956	Apr 2	do	107,625	100,000
St Ls & S W 1st Term & Un 5s 1952	Apr 3	do	5,115	5,000
St Ls & S W 1st Term & Un 5s 1952	Apr 4	do	4,092	4,000
St Ls & S W 1st Term & Un 5s 1952	Apr 5	do	9,232	9,000
Chesapeake & Ohio Eq Tr 6½s 1929	Apr 5	North Star Ins Co	31,074	30,000
Chic & Nowest Eq Tr 6½s 1929	Apr 5	do	25,545	25,000
Louisville & Nash Eq Tr 6½s 1931	Apr 5	do	53,004	50,000
Reading Co Eq Tr 5s 1932	Apr 5	do	15,412	15,000
Reading Co Eq Tr 5s 1932	Apr 5	do	5,154	5,000
Southern Pac Eq Tr 5s 1932	Apr 5	do	10,319	10,000
St Ls & S W 1st Term & Un 5s 1952	Apr 12	J G White & Co	2,056	2,000
Canadian Pac Cons Deb 4s	Apr 13	do	45,173	50,000
St Louis S W 1st Term & Un 5s 1952	Apr 13	do	3,084	3,000
Gt Northern Gen 4½s 1976	Apr 16	do	12,036	12,000
West Shore Guar 1st 4s 2361	Apr 19	do	41,253	45,000
New Orl Term 1st 4s 1953	Apr 19	do	47,025	50,000
Gt Northern Gen 4½s 1976	Apr 19	do	17,008	17,000
Gt Northern Gen 4½s 1976	Apr 20	do	21,010	21,000
West Shore Guar 1st 4s 2361	Apr 25	do	45,375	50,000
St Louis S W 1st Term & Un 5s 1952	May 18	do	12,156	12,000
St Louis S W 1st Term & Un 5s 1952	May 13	do	25,325	25,000
300 sh Pennsylvania Wr Serv 6% Pf	Aug 1	Exchange	29,625	30,000
Gt Northern Gen 5s 1973	Aug 3	J G White & Co	24,219	23,000
625 sh Mackay Cos 4% Cum Pf	Aug 6	Exchange	48,353	62,500
Virginia Ry 1st 5s 1962	Aug 7	J G White & Co	26,031	25,000
Gt Northern Gen 5s 1973	Aug 8	do	2,086	2,000
Chic Mil & St Paul Gen 4s 1989	Oct 1	do	49,141	57,000
Amer & Foreign Pr $7 Pf	Oct 29	do	10,671	
Minneapolis Minn Sch 5s 1931	Nov 12	do	25,234	25,000
Chic Mil & St Paul Gen 4s 1989	Nov 12	do	8,780	10,000
Baltimore & Ohio Eq Tr 5s 1932	Nov 12	do	5,015	5,000
Baltimore & Ohio Eq Tr 5s 1933	Nov 12	do	5,021	5,000
Cincinnati O Funding 5½s 1931	Nov 15	do	10,148	10,000
Florida Pr & Lt 1st 5s 1954	Nov 27	do	6,463	7,000
Florida Pr & Lt 1st 5s 1954	Nov 28	do	1,846	2,000
Florida Pr & Lt 1st 5s 1954	Dec 5	do	923	1,000

DUBUQUE FIRE & MARINE INS CO
Bank & Ins Bldg., Dubuque, Iowa

C. J Schrup
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Jackson Co Lt Ht & Pr 1st 6s 1956	Jan 10	H T Holtz & Co	$ 4,987	$ 5,000
Linn Co Iowa Rd 4¼s 1940	Jan 14	Harris Tr & Svgs Bk	10,284	10,000
Sowestern Lt & Pr 1st 5s 1957	Jan 16	Hill Joiner & Co	9,675	10,000
Oklahoma Rwy 1st Coll 6½s 1931	Jan 19	Dubuque Sec Co	4,900	5,000
Natl Elec Pr Sec Deb 5s 1978	Jan 26	do	9,262	10,000
Amer Rolling Mill S F Deb 5s 1948	Feb 1	Harris Tr & Svgs Bk	9,925	10,000
Indiana Serv 1st Ln & Ref 5s 1963	Feb 10	Halsey Stuart & Co	9,925	10,000
Okla Pr Holding 1st 5¼s 1943	Feb 16	Dubuque Sec Co	9,750	10,000
West Tex Util 1st 5s 1957	Feb 16	Halsey Stuart & Co	9,775	10,000
Baxter Laund 1st & Coll Tr 6½s '38	Feb 16	Dubuque Sec Co	4,825	5,000
Continental G & El Deb 5s 1958	Feb 20	Hill Joiner & Co	4,762	5,000
Natl Gas & Elec 1st Coll 5½s 1953	Feb 23	Dubuque Sec Co	4,787	5,000
Orange Co Fla Rd 5s 1948	Feb 28	do	10,315	10,000
Okla Pr & Wr 1st 5s 1948	Mch 3	Harris Tr & Svgs Bk	9,625	10,000
Community Pr & Lt 1st Coll 5s '57	Mch 12	Dubuque Sec Co	4,837	5,000
Polk Co Iowa Rd 4s 1942	Mch 13	Geo M Bechtel & Co	15,075	15,000
Chic M St P & P Con Adj 5s 2000	Mch 20-21	Protective Committee	7,405	7,000
Chic M St P & P Con Adj 5s 2000	Mch 20-21	do	20,445	28,000
Iowa Neb L & P 1st Ln & Ref 5s '57	Mch 26	Harris Tr & Svgs Bk	9,925	10,000
U S A 4th L L 4¼s 1938	Mch 31	Dubuque Sec Co	207,125	200,000
Iowa Pub Serv Deb 5s 1968	Apr 6	do	9,475	10,000
Twin City Trading 1st 5½s 1938	Apr 9	do	4,775	5,000
Dubuque Co Iowa Rd 4¼s 1942	Apr 13	Geo M Bechtel & Co	15,225	15,000
Indiana Wr Serv 1st 5s 1957	May 2	Minton Lampert & Co	4,700	5,000
Sinclair Cr Oil Purch 5½s 1938	May 5	Dubuque Sec Co	4,960	5,000
Copley Press Coll 5½s 1943	May 9	do	9,750	10,000
Florida Pub Serv 1st 6s 1955	May 12	do	5,187	5,000
Federated Util 1st Ln Coll 5½s 1957	May 15	do	4,850	5,000
Amer Gas & Pr Sec Deb 5s 1953	May 18	do	4,762	5,000
Public Util Cons 1st 5½s 1948	May 21	do	4,700	5,000
Council Bluffs Gas 1st 5s 1948	May 21	do	9,550	10,000
St Louis San Fran Cons 4½s 1978	May 26	Harris Tr & Svgs Bk	9,350	10,000
Detroit & Can Tunnel 1st 6s 1953	May 26	do	9,975	10,000
Penn Cent Lt & Pr 1st 4½s 1977	June 8	Dubuque Sec Co	9,275	10,000
Natl Dairy Prod Deb 5¼s 1948	June 19	Harris Tr & Svgs Bk	4,885	5,000
Michigan Fuel & Lt 1st 6s 1950	June 27	Dubuque Sec Co	4,937	5,000
U S Rubber 1st & Ref 5s 1947	July 3-12	do	4,330	5,000
Genl Wr Wks 1st Ln & Coll Tr 5s '43	July 16	do	4,350	5,000
Amer Gas & Elec Deb 5s 2028	July 17	do	9,657	10,000
Interstate Pr 1st 5s 1957	July 17-26	do	9,625	10,000
Peabody Coal 1st 5s 1953	July 19	do	4,587	5,000
Miller & Hart Deb 6s 1943	July 24	do	9,700	10,000
Wheeling Steel 1st & Ref 5½s '48	July 26	Hornblower & Weeks	4,008	4,000
Shell Union Oil Deb 5s 1947	July 26	do	4,810	5,000
Internatl Sec of Am Deb 5s 1947	July 28	Dubuque Sec Co	4,643	5,000
Mid West Util 5½s 1930-31	Aug 25	do	9,722	10,000
Midland Util Deb 6s 1938	Sept 7	do	4,962	5,000
Pub Serv Co of Okla 1st 5s 1957	Sept 11	Halsey Stuart & Co	4,787	5,000
Lee Co Iowa Rd 4½s 1939-42	Sept 11	Harris Tr & Svgs Bk	10,075	10,000
Wm H Wise & Co Deb 6s 1938	Sept 12	Dubuque Sec Co	4,800	5,000
Alabama Pr 1st & Ref 5s 1968	Sept 13	Harris Tr & Svgs Bk	9,925	10,000

DUBUQUE FIRE & MARINE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Ohio Cities Wr 1st Coll Tr 5½s '53	Oct 6	Dubuque Sec Co	$ 4,725	$ 5.000
North El & North Pr 1st 5s 1948	Nov 2	do	9,362	10,000
Paul Mans Apts Oak Pk 1st 7s '34-38	Nov 6	Terrill Bd & Mtg Co	2,500	2,500
Cities Service Deb 5s 1963	Nov 6	Halsey Stuart & Co	4,862	5,000
Texas Cities Gas 1st 5s 1948	Nov 20	Dubuque Sec Co	4,500	5,000
Georgia Pr & Lt 1st 5s 1978	Nov 24	Hill Joiner & Co	4,562	5,000
Federal Pub Serv 1st 6s 1947	Nov 27	Dubuque Sec Co	4,900	5,000
Cent Indiana Pr 1st Coll & R 6s '47	Nov 30	do	10,150	10,000
Tama Co Iowa Rd 4¾s 1943	Dec 11	Carleton D Beh Co	10,050	10,000
Postal Tel & Cable Coll Tr 5s 1953	Dec 18	Natl City Co	9,500	10,000
Firestone Cotton Mills 5s 1948	Dec 18	do	4,675	5,000
Cent Ill Pub Serv 1st 4½s 1967	Dec 29	Dubuque Sec Co	9,050	10.000
Wheeling Steel 1st & Ref 5½s 1948	Dec 31	Hornblower & Weeks	997	1.000
50 sh McCrae Sec 7% Cum Pf	Mch 28	Wm L Ross & Co	2,500	5,000
50 sh McCrae Sec Com	Mch 28	do		
Amer Brit & Contin Corp 6% 1st Pf	May 25	Blyth Witter & Co	5,000	
25 sh Pennsylvania RR Com	May 25	Direct	1,250	1,250
McCrae Sec 7% Cum Pf	June 27	Wm L Ross & Co	2,500	
50 sh Amer Tel & Tel Com	July 30	Direct	6,335	5,000
100 sh Mohawk Carpet Mills Com	July 27	Hornblower & Weeks	3,975	
11 sh N Y Central Com	Auy 24	Direct	1,113	1,100
11 sh Peoples Gas Lt & Coke Com	Oct 29	do	1,100	1,100
200 sh Penn Gas & Elec	Nov 14	Dubuque Sec Co	4,625	
			$702,186	$700,950

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Ingleside Apts Chic 1st 6s 1928	Jan 7	C G Frank & Co	$ 2,500	$ 2,500
Brier Hill Steel 1st 5½s 1942	Jan 9	Harris Tr & Svgs Bk	10,500	10,000
Balt & Ohio Sec 6s 1929	Jan 10	do	10,250	10,000
Ohio Power 1st & Ref 7s 1951	Jan 10	do	10,600	10,000
Youngstown Sh & Tu Deb 6s 1943	Jan 10	do	10,500	10,000
Consmrs Whlsle Sup Deb 6s 1929	Jan 12	Bankruptcy Dividend	1,000	
Mid West Pr 1st 6½s 1943	Jan 16	Hill Joiner & Co	10,812	10,000
Pac States Lumber 1st 8s 1937	Jan 23	Halsey Stuart & Co	5,000	5,000
Natl Elec Pr Sec 6s 1945	Jan 26	Dubuque Sec Co	11,511	11,000
Amer Agri Chem 1st Ref 7½s 1941	Jan 30	Harris Tr & Svgs Bk	2,070	2,000
Pub Serv E & G 1st & Ref 5½s '64	Feb 10	Halsey Stuart & Co	10,525	10,000
999 Lake Sh Dr Bldg Chic 1st 6s '35	Feb 15	S W Straus & Co	10,710	10,500
Crown Cork & Seal 1st 6s 1942	Feb 16	Dubuque Sec Co	10,500	10,000
Sharon Steel Hoop 1st 8s 1941	Feb 20	Hill Joiner & Co	5,392	5,000
Toledo Edison 1st 7s 1941	Mch 3	Harris Tr & Svgs Bk	10,750	10,000
Wolverine Pr 1st 7s 1943	Mch 3	A C Allyn & Co	9,825	10,000
Sharon Steel Hoop 1st 8s 1941	Mch 12	Dubuque Sec Co	4,300	4,000
Chic Mil & St Paul 4s 1925	Mch 20	Protective Commiteee	8,050	10,000
Chic Mil & St P Gen & Ref 5s 2014	Mch 21	do	19,800	25,000
Sunlight Coal 1st 6½s 1940	Mch 22	Garard & Co	4,950	5,000
Quincy G E & Htg Cons 5s 1935	Mch 26	Harris Tr & Svgs Bk	10,500	10,000
U S A 4th L L 4¼s 1938	Apr 3	Dubuque Sec Co	207,125	200,000
Vernon Apts Chic 1st 6s 1928	Apr 14	C G Frank & Co	2,500	2,500
W B & D J Ratner Chic 1st 6½s '28	Apr 17	Whiteside & Wentworth	1,500	1,500
Am Smelt & Refin 1st 6s 1947	Apr 19	Harris Tr & Svgs Bk	4,300	4,000

DUBUQUE FIRE & MARINE INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Sheridan Lake Apts Chic 1st 7s 1928	May 2	Geo M Forman & Co	$ 2,500	$ 2,500
Cent States Util 1st 6s 1949	May 2	Minton Lampert & Co	5,250	5,000
U S Utilities Coll 5s 1928	May 2	Harris Tr & Svgs Bk	5,000	5,000
Minnesota Pr & Lt 1st & Ref 6s 1950	May 3	do	10,575	10,000
Pub Serv N J Sec 6s 1944	May 11	do	5,375	5,000
Assoc Elec Conv 5½s 1946	May 15	Dubuque Sec Co	3,150	3,000
Standard Dredging 1st 7s 1943	May 18	do	11,000	10,000
Cent States Pr & Lt 1st Coll 6s '45	June 8	do	10,500	10,000
MacWhyte Co 1st 7s 1929	June 11	Harris Tr & Svgs Bk	7,140	7,000
Spaulding Apts Chic 1st 6s 1929	June 12	C G Frank & Co	2,550	2,500
The Wilson Chic 1st 6s 1928	June 12	Chas H Flischer & Co	2,500	2,500
Pan Amer Pet & Tr 1st Ln 7s 1930	June 14	Harris Tr & Svgs Bk	2,100	2,000
Northwest Barb Wire 1st 6½s 1928	June 29	do	1,000	1,000
Wniterhoff Bldg Lansing 1st 6s 1928	July 2	Lansing State Bk	500	500
Elaine Crt Apts Chic 1st 6s 1929	July 2	C G Frank & Co	2,550	2,500
Terrace Crt Apts Chic 1st 6s 1928	July 13	do	3,000	3,000
Terminal Bldg Chic 1st 7s 1934	July 13	Lackner Butz & Co	2,575	2,500
Consumers Pr 1st 6s 1934	July 17	Dubuque Sec Co	10,300	10,000
Atlas Plywood Corp 1st 6½s 1940	July 17	do	5,250	5,000
Assoc Elec Conv 5½s 1946	July 17	do	2,100	2,000
Oklahoma Ry 1st Coll 6½s 1931	July 21	Wm L Ross & Co	5,150	5,000
Pan Am Pet & Tr Conv 6s 1934	July 23	Harris Tr & Svgs Bk	1,030	1,000
State Dela Bldg Chic 1st 6½s '31-2	Aug 1	Geo M Forman & Co	2,575	2,500
Amer Agri Chem 1st Ref 7½s 1941	Aug 3	Harris Tr & Svgs Bk	1,035	1,000
Farmers Mfg Co 1st 7s 1943	Aug 28	do	2,100	2,000
Willys Overland 1st 6½s 1933	Aug 28	do	1,020	1,000
Ridge Lawn Apts Chic 1st 6s 1928	Aug 29	Heitman Tr Co	2,500	2,500
Souhwest Pr 1st 5s 1957	Sept 15	Harris Tr & Svgs Bk	10,500	10,000
Columbia Bldg Chic 1st 7s 1928	Sept 15	Engelhard Krogman Co	3,000	3,000
U S A 3rd L L 4¼s 1928	Sept 18	Harris Tr & Svgs Bk	30,000	30,000
Indiana Wr Serv 1st 5s 1957	Sept 29	do	5,250	5,000
Potomac Elec Pr Gen & Ref 6s 1953	Oct 8	do	1,075	1,000
Edgewater Bch Hotel Chic 1st 6s '40	Oct 26	do	5,100	5,000
Am Smelt & Refin 1st 6s 1947	Oct 26	do	6,450	6,000
Hart Grain Weigher 1st 7s 1938	Oct 26	do	9,350	8,500
Northmoor Apts Chic 1st 7s 1930	Nov 6	Terrill Bd & Mtg	2,500	2,500
Andes Copper Conv Deb 7s 1943	Nov 24	Dubuque Sec Co	21,805	10,000
Orange Co Pub Serv 1st 6s 1939	Dec 12	Harris Tr & Svgs Bk	5,250	5,000
Pioneer Tr & Svgs Bk Com	Jan 1	Liq Div	7,500	
10 sh H Channon Co Com	Jan 13	Dubuque Sec Co	119	
50 sh Dubuque Hotel Com	Apr 24	Protective Committee	5,125	
E I duPont de Nemours Deb Stk	Apr 24	Lamson Bros & Co	52	
Atch Top & S Fe Com	May 3	do	529	
Dubuque Hotel Com	May 16	Protective Committee	347	
150 sh J I Case Plow Wks Com	June 7	Lamson Bros & Co	698	
40 sh H Channon Co 7% Pf	June 14	Dubuque Sec Co	3,799	4,000
Pioneer Tr & Svgs Com	July 16	Liq Div	7,500	
100 sh Mohawk Carpet Mills Com	Aug 9	Dubuque Sec Co	3,981	
5 sh H Channon Co 7% Pf	Aug 11	do	474	500
10 sh H Channon Co 7% Pf	Aug 17	do	949	1,000
100 sh Swedish Am Inv Pf	Oct 3	do	17,571	10,000
Amer Brit & Cont Corp 1st Pf	Dec 12	do	48	

PAN AMERICAN LIFE INS CO
New Orleans, La.

Crawford H Ellis
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
New Orleans Pub Imp 4s 1950	Nov 20	Whitney Cent Tr & S	$ 1,915	$ 2,000
San Juan P R 4.9375s 1930-32	May 11	Amer Colonial Bk	10,000	10,000
Robert Ewing Bldg 6s 1933-38	Feb 28	St Denis J Villere	50,000	50,000
Mincks Hotel Co 6s 1940	Feb 13	Whitney Cent Tr & S	25,000	25,000
Presby College of S C 6s 1932-38	Jan 16	do	75,000	75,000
Mincks Hotel Co 6s 1936-37	Jan 16	do	25,000	25,000
			$186,915	$187,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Saenger Realty Corp 6½s 1941	Apr 30	S A Trufant	$15,600	$ 15,000
Acadia Parish La Rd Dist 5s 1928-29	Apr 25	Whitney Cent Tr & S	19,100	20,500
Acadia Parish La Rd Dist 5s 1935-41	Apr 25	do	44,110	44,000
Acadia Parish La Rd Dist 5s 1929-39	Sept 8	Woolfolk Waters Co	10,725	11,000
Acadia Parish La Rd Dist 5s 1929	Sept 13	Whitney Cent Tr & S	28,800	30,000
Ascension Par La Rd Dist 6s 1934-36	Aug 21	do	28,000	28,000
Ascension Par La Rd Dist 6s 1941-42	Aug 21	do	3,500	3,500
Jackson Par La Rd Dist 5s 1949-58	Nov 9	do	48,500	50,000
Jeanerrette La St Imp 5s 1928-31	Aug 28	do	15,680	16,000
Jeff Davis Par La Rd Dist 5s '31-38	Sept 8	Woolfolk Waters Co	18,525	19,000
Iberia Parish La Rd Dist 5s '28-45	Oct 1-25	Whitney Cent Tr & S	91,000	91,000
Lafayette Par La Rd Dist 5s 1942-44	Aug 29	do	3,842	4,000
Lafayette Par La Rd Dist 5s 1929-46	Aug 29	do	19,690	20,500
Livingston Par La Rd Dist 5s 1928-30	Apr 25	do	10,342	10,500
Opelousas La 1st Sew Dist 5s '28-37	Sept 21	do	16,170	16,500
Point Coupee Par La Rd Dis 5s '33-61	Apr 25	do	49,980	51,000
Red River Par La Rd Dist 5s '42-46	July 7	do	9,500	10,000
Red River Par La Rd Dist 5s '43-45	July 7	do	5,700	6,000
Red River Par La Rd Dist 5s '49-59	July 7	do	47,500	50,000
Red River Par La Rd Dist 5s '28-40	July 7	do	6,175	6,500
St Landry Parish La Rd 5s 1942-50	Various	do	23,360	25,000
St Landry Parish La Rd 5s 1931-58	Aug 30	do	14,560	16,000
Allen Parish La Rd Dist 5s 1929-34	June 27	do	52,200	58,000
Grant Parish La Rd Dist 5s '45-46	Nov 3	do	10,976	11,500
Grant Parish La Rd Dist 5s '29-46	Various	do	47,448	50,000
Livingston Par La Rd 5s '28-30	Sept 7	Woolfolk Waters Co	17,595	18,000
Point Coupee Par La Rd 5s '29-60	June 8	Whitney Cent Tr & S	39,312	42,500

OREGON LIFE INS CO
Alder & 11th Sts., Portland, Ore.

W P Stalnaker
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
City & Suburban Ry 4s 1930	Dec 15	Lumbermens Tr Co	$ 48,790	$ 50,000
Oregon Short Line 4s 1929	June 8	Security Svgs & Tr	49,500	50,000
Oregon Short Line 4s 1929	Aug 27	do	5,910	6,000
Pacific Pr & Lt 5s 1930	Nov 16	do	5,910	6,000
Portland Ry 5s 1930	Jan 12	Buffingham Hghtn Geary	9,850	10,000
Southern Pac 5s 1929	June 5	Security Svgs & Tr Co	49,625	50,000
Southern Pac 4s 1929	Dec 24	do	49,665	50,000
Wasco Co Ore 5s 1930	Dec 28	Blyth Witter & Co	5,000	5,000

OREGON LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Georgia Power 5s 1967	Nov 9	Security Svgs & Tr Co	$ 2,932	$ 3,000
Georgia Power 5s 1967	Dec 11	Bonbright & Co	6,895	7,000
Gatineau Power 5s 1956	Oct 24	Halsey Stuart & Co	9,700	10,000
Kentucky Utilities 5s 1961	Jan 20	Security Svgs & Tr Co	10,025	10,000
Los Ang Gas & Elec 5s 1961	Feb 16	do	10,187	10,000
Canada 5½s 1929	June 21	First Natl Corp	15,112	15,000
Canada 5½s 1929	June 28	do	41,307	41,000
Iowa Pub Serv 5s 1957	Jan 20	Security Svgs & Tr Co	10,050	10,000
Pub Serv of No Ill 5s 1931	June 25	Halsey Stuart & Co	4,987	5,000
Shell Pipe Line 5s 1952	Jan 20	Security Svgs & Tr Co	9,800	10,000
West Tex Utilities 5s 1957	Jan 20	do	9,825	10,000
Penn Cent Lt & Pr 4½s 1977	Jan 20	do	9,575	10,000
Alabama Power 4½s 1967	Feb 9	do	9,537	10,000
Wisconsin Pr & Lt 5s 1956	Jan 4	Halsey Stuart & Co	10,125	10,000
Wisconsin Pr & Lt 5s 1956	Jan 20	Security Svgs & Tr Co	10,225	10,000
Twin City Rap Tran 5½s 1952	Jan 6	do	9,750	10,000
Cent Ill Pub Serv 4½s 1967	Jan 6	do	14,250	15,000
Potomac Edison 5s 1956	Jan 20	do	5,000	5,000
Potomac Edison 5s 1956	Feb 6	Halsey Stuart & Co	4,987	5,000
Potomac Edison 5s 1956	Feb 6	Security Svgs & Tr Co	10,000	10,000
Interstate Pub Serv 5s 1956	Jan 20	do	20,050	20,000
Ohio Power 4½s 1956	Feb 6	do	9,575	10,000
Ohio Power 4½s 1956	Mch 7	Ill Merch Tr Co	9,575	10,000
Chic Rock Isl & Pac 4s 1934	Feb 14	Security Svgs & Tr Co	9,600	10,000
Huntington Wr 5s 1954	Feb 21	Halsey Stuart & Co	9,875	10,000
Argentine 5½s 1962	Feb 20	Security Svgs & Tr Co	9,675	10,000
Southern Cos Gas 4½s 1968	Feb 23	do	18,900	20,000
Portland Gas & Coke 4½s 1940	Feb 23	do	19,550	20,000
Pac Coast Jt Sk Ld Bk 5s 1958	Feb 28	do	41,400	40,000
Pac Coast Jt Sk Ld Bk 5s 1958	Mch 8	do	41,400	40,000
Public Serv of Okla 5s 1957	Mch 6	do	20,150	20,000
Terre Haute Wr Wks 5s 1956	Mch 12	Halsey Stuart & Co	4,937	5,000
Batavian Petroleum 4½s 1942	Mch 13	Bankers Trust Co	9,387	10,000
Uruguay 6s 1960	Mch 13	do	9,887	10,000
Standard Oil of N Y 4½s 1940	Mch 13	Blair & Co	9,884	10.000
Iowa Pr & Lt 4½s 1958	Mch 27	Halsey Stuart & Co	9,500	10,000
Iowa Pr & Lt 4½s 1958	Apr 5	E H Rollins & Sons	9,500	10,000
Norway 5s 1963	Mch 23	G H Burr Conrad & Bm	4,862	5,000
Norway 5s 1963	Mch 26	Federal Securities	4,862	5,000
Orange & Rockld Elec 5s 1958	Apr 2	Bonbright & Co	9,950	10,000
Utah Pr & Lt 4½s 1944	Apr 19	Harris Tr & Svgs Bk	9,650	10,000
Memphis Pr & Lt 4½s 1978	Apr 19	do	9,600	10,000
Denmark 5½s 1955	Apr 24	H B McGuire & Co	6,060	6,000
Fairmont Hotel 5½s 1946	May 1	Security Svgs & Tr Co	9,975	10,000
Spring Vall Util 6s 1943	May 11	Halsey Stuart & Co	10,500	10,000
Jersey Cent Pr & Lt 5½s 1945	June 11	E H Rollins & Sons	15,487	15,000
Jersey Cent Pr & Lt 5½s 1945	June 30	do	5,112	5,000
Ontario 5½s 1929	June 9	Security Svgs & Tr Co	10,035	10,000
Cent Illinois Pub Serv 5s 1956	June 29	Halsey Stuart & Co	5,000	5,000
No N Y Utilities 5s 1955	June 29	E H Rollins & Sons	8,977	9.000
No N Y Utilities 5s 1955	July 7	do	997	1,000
West United Gas & Elec 5½s 1955	June 20	Halsey Stuart & Co	10,300	10,000
West United Gas & Elec 5½s 1955	Oct 25	do	10,275	10.000

OREGON LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Illinois Pr & Lt 6s 1953	June 21	Harris Tr & Svgs Bk	$ 10,450	$ 10,000
Monmouth Ill Cons Wr 5s 1956	July 16	Halsey Stuart & Co	9,675	10,000
Columbia Gas & Elec 5s 1952	Aug 4	Security Svgs & Tr Co	14,925	15,000
Chic Mil & St P & Pac 4½s 1932	Aug 2	Halsey Stuart & Co	14,736	15,000
British Columbia 4½s 1929	Aug 8	Security Svgs & Tr Co	49,828	50,000
Panama 5s 1963	Aug 9	do	9,600	10,000
Dept of Akershus 5s 1963	Aug 9	do	9,675	10,000
Buenos Aires 6s 1961	Aug 9	do	9,625	10,000
St Louis Co Wr 5s 1945	Aug 13	P W Chapman & Co	9,875	10,000
N Y N H & Hart 4½s 1933	Aug 13	Halsey Stuart & Co	19,653	20,000
Seattle Ltg 5s 1949	Aug 16	A B Leach & Co	14,475	15,000
Swiss Confederation 5½s 1929	Aug 27	Security Svgs & Tr Co	4,000	4,000
Chicago & Northwestern 5s 1930	Aug 27	Lumbermens Trust Co	997	1,000
Canadian Pacific 6s 1931	Aug 27	do	2,047	2,000
Canadian Nat 4½s 1931	Aug 27	do	1,960	2,000
N Y Central Lines 4½s 1931	Aug 27	do	983	1,000
Hocking Valley 5s 1930	Aug 27	do	997	1,000
Baltimore & Ohio 4½s 1930	Aug 27	do	1,977	2,000
Southern Pac 7s 1931	Aug 27	do	7,339	7,000
Pere Marq Lake E & Det 4½s 1932	Sept 4	do	1,965	2,000
N Y State Rlty & Term 5s 1931	Sept 4	Lumbermens Sec Co	5,000	5,000
Kan City Memph & Birm 4s 1934	Sept 4	do	1,900	2,000
New Rochelle Wr 5s 1951	Sept 7	Security Svgs & Tr Co	14,599	15,000
Sylvan Wr Dist 6s 1929-30	Sept 28	Blyth Witter & Co	1,003	1,000
Parkrose Wr Dist 5s 1945	Sept 28	do	2,000	2,000
Wisconsin Pub Serv 5½s 1958	Oct 6	Halsey Stuart & Co	10,325	10,000
Arkansas Pr & Lt 5s 1956	Oct 29	Bonbright & Co	14,400	15,000
N Y Wr Serv 5s 1951	Oct 31	G L Ohrstrom & Co	9,775	10,000
Iowa Ry & Lt 5s 1946	Nov 1	Harris Tr & Svgs Bk	9,775	10,000
Puget Sound Pr & Lt 5½s 1949	Nov 10	do	2,005	2,000
Puget Sound Pr & Lt 5½s 1949	Nov 17	do	5,137	5,000
Bellows Falls Hy-Elec 5s 1958	Nov 9	Security Svgs & Tr Co	9,775	10,000
Peninsula Drainage Dist 6s 1940-41	Nov 15	do	10,434	10,000
Amer Tel & Tel 4s 1929	Nov 21	do	49,812	50,000
Missouri Pac 5s 1978	Nov 26	Wm H Hemphill & Co	4,950	5,000
Missouri Pac 5s 1978	Nov 26	Security Svgs & Tr Co	4,950	5,000
Fall River Mass 5½s 1928	Dec 24	do	25,043	25,000
			$1,216,775	$1,226,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Seaside Ore 6s	May 8	Hatren-Nelton Co	$ 8,460	$ 9,000
Prineville Ore 6s	May 8	do	1,760	2,000
Enterprise Ore 6s	Jan 6	Security Svgs & Tr Co	14,962	15,000
Harney Co Ore Sch 5½s	Feb 21	do	10,475	10,000
Twin Falls S D 6s	May 7	do	4,093	4,000
Cottage Grove Ore 5s	May 7	do	10,250	10,000
Ill Pr & Lt Corp 5s	June 9	Harris Trust Co	9,900	10,000
Pac Coast Jt Stk Bk 5s	Mch 5	Security Svgs & Tr Co	41,400	40,000
Pac Coast Jt Stk Bk 5s	Mch 17	do	41,400	40,000

OCCIDENTAL INS CO
San Francisco, Calif.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Mch 3	Fireman's Fund Ins Co	$789,556	$765,000
U S A 4th L L 4¼s 1938	Apr 21	Mitchum Tully & Co	257,421	250,000
California Hwy 4¼s 1950	Apr 23	Wm Cavalier & Co	26,612	25,000
California Vet Welfare 4s 1939	Apr 23	do	25,375	25,000
Detroit Mun Imp 4¼s 1947	Apr 24	Bond Goodwin Tucker	2,047	2,000
Detroit Mun Imp 4¼s 1948	Apr 24	do	2,049	2,000
Detroit Mun Imp 4¼s 1949	Apr 24	do	4,102	4,000
Detroit Mun Imp 4¼s 1950	Apr 24	do	4,105	4,000
Detroit Mun Imp 4¼s 1951	Apr 24	do	4,108	4,000
Detroit Mun Imp 4¼s 1952	Apr 24	do	4,111	4,000
Detroit Mun Imp 4¼s 1953	Apr 24	do	15,431	15,000
Detroit Mun Imp 4¼s 1954	Apr 24	do	2,058	2,000
Detroit Mun Imp 4¼s 1955	Apr 24	do	4,120	4,000
Detroit Mun Imp 4¼s 1956	Apr 24	do	9,277	9,000
U S A 4th L L 4¼s 1938	Apr 24	Bank of Italy	257,187	250,000
N Y Dock Imp 4¼s 1964	Apr 25	Weeden & Co	26,406	25,000
N Y Mun Imp 4s 1944	May 2	Blyth Witter & Co	26,368	25,000
North Carolina Hwy 4s 1944	May 2	Anglo Calif Tr Co	25,203	25,000
North Carolina Hwy 4s 1944	May 4	do	25,203	25,000
Oakland Calif Harbor 4½s 1948	May 10	do	26,593	25,000
Oakland Calif Harbor 4½s 1954	May 10	do	26,891	25,000
Cent Pac Guar 5s 1960	May 11	Sutro & Co	2,084	2,000
Illinois Cent 4¾s 1966	May 11	do	25,442	25,000
Amer Tel & Tel 5½s 1943	May 11	do	3,276	3,000
Union Pac 1st & Ref 4s 2008	May 11	do	2,871	3,000
Union Pac 1st & Ref 4s 2008	May 11	do	12,444	13,000
Shell Pipe Line S F Deb 5s 1952	May 11	Wm Cavalier & Co	24,500	25,000
Miller & Lux 1st 6s 1945	May 11	Anderson & Fox	25,437	25,000
Certain-Teed Products 5½s 1948	May 11	Wm Cavalier & Co	24,625	25,000
Columbia Steel 1st S F 5½s 1947	May 11	do	24,937	25,000
Southern Pac San Fran Term 4s 1950	May 13	Walsh O'Connor & Co	11,217	12,000
Central Pac Guar 5s 1960	May 14	Sutro & Co	6,253	6,000
Northern Pac 3s 2047	May 14	do	12,775	18,000
Northern Pac 3s 2047	May 14	do	4,968	7,000
Amer Tel & Tel 5½s 1943	May 14	do	15,291	14,000
Amer Tel & Tel 5½s 1943	May 14	do	9,830	9,000
United Drug Deb 5s 1953	May 14	Mitchum Tully & Co	24,827	25,000
Inland Steel 1st S F 4½s 1978	May 14	Wm Cavalier & Co	23,750	25,000
Cr Willamette Paper 1st 6s 1951	May 15	Bank of Italy	25,750	25,000
Baltimore & Ohio Ref & Gen 5s 1995	May 15	Walsh O'Connor & Co	25,806	25,000
Pennsylvania RR Sec 5s 1964	May 15	Anderson & Fox	26,306	25,000
Amer Gas & Elec Deb 5s 2028	May 15	Anglo-Calif Tr Co	25,250	25,000
East Bay Wr Uni & Ref 5s 1956	May 15	Schwabacher & Co	25,000	25,000
Pacific Gas & Elec 1st & Ref 5s 1955	May 15	do	26,062	25,000
Los Ang Gas & Elec 1st & Gen 5s '61	May 15	do	25,875	25,000
Standard Oil of N Y Deb 4½s 1951	May 15	Plunkett Lilienthal & Co	981	1,000
Standard Oil of N Y Deb 4½s 1951	May 15	do	3,924	4,000
Standard Oil of N Y Deb 4½s 1951	May 15	do	6,858	7,000
Standard Oil of N Y Deb 4½s 1951	May 15	Wm Cavalier & Co	14,718	15,000
San Joaquin Lt & Pr 5s 1957	May 15	Schwabacher & Co	25,875	25,000
Norfolk & Western 1st Con 4s 1996	May 16	Anderson & Fox	24,181	25,000
So Pacific-Cent Pac Stk Coll 4s '49	May 16	Walsh O'Connor & Co	1,854	2,000

OCCIDENTAL INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Spring Valley Wr 5s 1943	May 16	Wm Cavalier & Co	$ 25,125	$ 25,000
Western Pacific 1st 5s 1946	May 16	Walsh O'Connor & Co	25,056	25,000
Standard Oil of N Y Deb 4½s 1951	May 16	Plunkett Lilienthal & Co	1,959	2,000
Albany & Susquehanna 1st 3½s 1946	May 17	Holt & Richey	1,779	2,000
Central Pac Guar 5s 1960	May 17	Sutro & Co	16,676	16,000
Central Pac Guar 5s 1960	May 17	do	1,041	1,000
Baltimore & Ohio 1st 4s 1948	May 17	Holt & Richey	24,118	25,000
Grand Trunk Pac 6½s 1936	May 17	Sutro & Co	2,204	2,000
Amer Tel & Tel Deb 5½s 1943	May 17	do	1,092	1,000
Internatl Tel Deb 4½s 1952	May 17	J Barth & Co	24,186	25,000
Goodyear T & Rub 1st & Coll 5s '57	May 17	Plunkett Lilienthal & Co	23,493	25,000
Union Pacific 1st & Ref 4s 2008	May 18	Sutro & Co	8,617	9,000
Shell Pipe Line S F Deb 5s 1952	May 18	Lilienthal Bremer & Co	24,368	25,000
Miller & Lux 1st 6s 1945	May 18	Anderson & Fox	25,431	25,000
Atch Top & S Fe Adj 4s 1955	May 18	Sutro & Co	922	1,000
Atch Top & S Fe Adj 4s 1995	May 18	do	922	1,000
Chic & Northwestern Gen 3½s 1987	May 18	Holt & Richey	12,671	15,000
Chic Union Station 1st 5s 1963	May 18	Anderson & Fox	5,311	5,000
Chic Union Station 1st 5s 1963	May 18	do	10,623	10,000
Illinois Cent 4¾s 1966	May 18	do	10,135	10,000
Illinois Cent 4¾s 1966	May 18	do	15,258	15,000
Maine Cent 1st & Ref 6s 1935	May 18	Mitchum Tully & Co	26,812	25,000
Southern Pacific 1st & Ref 4s 1955	May 18	Sutro & Co	958	1,000
Southern Pacific 1st & Ref 4s 1955	May 18	do	2,875	3,000
So Pac-Cent Pac Stk Coll 4s 1949	May 18	Walsh O'Connor & Co	927	1,000
Amer Tel & Tel Deb 5½s 1943	May 18	Sutro & Co	6,553	6,000
Albany & Susquehanna 1st 3½s '46	May 21	Holt & Richey	893	1,000
Consol G & E Lt & Pr 1st &Ref6s'49	May 21	Schwabacher & Co	26,968	25,000
North Amer Edison 5s 1957	May 21	do	25,625	25,000
Standard Oil of N Y Deb 4½s 1951	May 21	Wm Cavalier & Co	9,812	10,000
Standard Oil of N Y Deb 4½s 1951	May 21	Plunkett Lilienthal & Co	4,898	5,000
Indianapolis Pr & Lt 5s 1957	May 21	Schwabacher & Co	25,406	25,000
Chicago Un Station 1st 5s 1963	May 21	Anderson & Fox	10,622	10,000
Grand Trunk Pac 6½s 1936	May 21	Sutro & Co	7,715	7,000
Southern Pac 1st & Ref 4s 1955	May 21	do	20,128	21,000
So Pac-Cent Pac Stk Coll 4s 1949	May 21	Walsh O'Connor & Co	6,490	7,000
So Pac-Cent Pac Stk Coll 4s 1949	May 21	do	927	1,000
So Pac-Cent Pac Stk Coll 4s 1949	May 21	do	12,981	14,000
American Tel & Tel Deb 5½s 1943	May 21	Sutro & Co	8,738	8,000
Chicago & Nowestern Gen 3½s 1987	May 22	Holt & Richey	8,447	10,000
Grand Trunk Pac 6½s 1936	May 22	Sutro & Co	13,227	12,000
American Tel & Tel Deb 5½s 1943	May 22	do	9,830	9,000
Standard Oil of N Y Deb 4½s 1951	May 22	Plunkett Lilienthal & Co	5,878	6,000
Chicago Un Station 1st 5s 1963	May 23	Anderson & Fox	5,311	5,000
Grand Trunk Pac 6½s 1936	May 23	Sutro & Co	1,102	1,000
Florida Pr & Lt 1st 5s 1954	May 24	Bonbright & Co	24,625	25,000
Illinois Pr & Lt 1st & Ref 5½s 1954	May 24	Wm Cavalier & Co	15,600	15,000
Chicago Un Station 1st 5s 1963	May 25	Anderson & Fox	5,311	5,000
Chic Burl & Quincy 3½s 1949	May 25	Holt & Richey	22,654	25,000
Atch Top & S Fe Adj 4s 1995	May 28	Sutro & Co	922	1,000
Atch Top & S Fe Adj 4s 1995	May 28	do	922	1,000
Atch Top & S Fe Adj 4s 1995	May 28	do	922	1,000
Pere Marquette 1st 5s 1956	May 28	Anderson & Fox	1,052	1,000

OCCIDENTAL INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Grand Trunk Pac 6½s 1936	May 28	Sutro & Co	$ 3,306	$ 3,000
Albany & Susquehanna 1st 3½s 1946	May 29	Holt & Richey	8,936	10,000
Chicago Un Station 1st 5s 1963	May 29	Anderson & Fox	6,366	6,000
Atch Top & S Fe Adj 4s 1995	May 29	Sutro & Co	4,611	5,000
Atch Top & S Fe Adj 4s 1995	May 29	do	12,911	14,000
Atch Top & S Fe Adj 4s 1995	May 29	do	922	1,000
Cities Service Pr & Lt Deb 5½s 1952	June 1	Bonbright & Co	25,161	25,000
New Orl Pub Serv 1st & Ref 5s '55	June 1	do	24,926	25,000
Long Island Ltg Sec 6s 1945	June 1	do	22,008	21,000
So Pac San Fran Term 4s 1950	June 2	Walsh O'Connor & Co	934	1,000
Pacific Gas & Elec 1st & Ref 5s 1955	June 4	Schwabacher & Co	25,937	25,000
Pere Marquette 1st 5s 1956	June 4	Anderson & Fox	4,204	4,000
Chicago Un Station 1st 5s 1963	June 4	do	2,122	2,000
So Pac San Fran Term 4s 1950	June 4	Walsh O'Connor & Co	1,869	2,000
Pere Marquette 1st 5s 1956	June 4	Anderson & Fox	10,510	10,000
Illinois Pr & Lt 1st & Ref 5½s 1954	June 5	Wm Cavalier & Co	10,400	10,000
So Pac San Fran Term 4s 1950	June 5	Walsh O'Connor & Co	1,869	2,000
So Pac San Fran Term 4s 1950	June 5	do	934	1,000
So Pac San Fran Term 4s 1950	June 7	do	4,674	5,000
Pere Marquette 1st 5s 1956	June 8	Anderson & Fox	10,497	10,000
Illinois Pr & Lt 1st & Ref 5½s 1954	June 8	Wm Cavalier & Co	25,437	25,000
Albany & Susquehanna 1st 3½s 1946	June 8	Holt & Richey	10,724	12,000
Chicago Un Station 1st 5s 1963	June 11	Anderson & Fox	7,427	7,000
Long Island Ltg Sec 6s 1945	June 16	Bonbright & Co	4,194	4,000
California Vet Welfare 4s 1944	June 19	Dean Witter & Co	49,875	50,000
So Pac San Fran Term 4s 1950	June 28	Walsh O'Connor & Co	1,862	2,000
Abitibi Pr & Pr 1st 5s 1953	July 3	Wm Cavalier & Co	23,562	25,000
Mid West Utilities 5½s 1931	Aug 8	Anglo-Calif Trust Co	24,600	25,000
Cities Serv Pr & Lt 5½s 1952	Aug 23	Sutro & Co	4,861	5,000
Cities Serv Pr & Lt 5½s 1952	Aug 23	do	19,420	20,000
Ohio Pr 1st & Ref 5s 1952	Aug 31	Wm Cavalier & Co	5,038	5,000
Alabama Pr 1st & Ref 5s 1968	Sept 6	Bonbright & Co	24,812	25,000
Ohio Pr 1st & Ref 5s 1952	Sept 11	Wm Cavalier & Co	20,149	20,000
Georgia Pr 1st & Ref 5s 1967	Sept 11	Bonbright & Co	24,437	25,000
North Amer Edison Deb 5½s 1963	Sept 12	Wm Cavalier & Co	24,937	25,000
Rochester Cent Pr Deb 5s 1953	Sept 17	Anglo-Calif Trust Co	22,437	25,000
Laclede G Lt 1st & Coll Ref 5½s '53	Sept 18	Mitchum Tully & Co	1,037	1,000
Laclede G Lt 1st Coll & Ref 5½s '53	Sept 25	do	1,037	1,000
Laclede G Lt 1st Coll & Ref 5½s '53	Oct 1	Weeden & Co	3,123	3,000
Laclede G Lt 1st Coll & Ref 5½s '53	Oct 8	do	10,425	10,000
Assoc Gas & Elec Deb 4½s 1948	Nov 7	Mitchum Tully & Co	10,247	10,000
Assoc Gas & Elec Deb 5½s 1977	Nov 7	do	15,483	15,000
Assoc Gas & Elec Deb 5½s 1977	Nov 14	Weeden & Co	25,750	25,000
Pacific West Oil S F Deb 6½s 1943	Nov 20	Mitchum Tully & Co	3,990	4,000
Pacific West Oil S F Deb 6½s 1943	Nov 22	Anglo-Calif Trust Co	2,992	3,000
Pacific West Oil S F Deb 6½s 1943	Nov 22	Hunter Dulin & Co	1,995	2,000
Pacific West Oil S F Deb 6½s 1943	Nov 22	Blyth Witter & Co	14,962	15,000
Pacific West Oil S F Deb 6½s 1943	Nov 26	Anglo-Calif Trust Co	1,002	1,000
Columbia Steel 1st S F 5½s 1947	Nov 27	Blyth Witter & Co	19,500	20,000
Chesap Corp Conv Coll Tr 5s 1947	Dec 11	Hunter Dulin & Co	24,800	25,000
100 sh Atch Top & S Fe Com	Apr 26	Sutro & Co	19,530	10,000
165 sh Cr Willamette Paper Pf	May 10	Lilienthal Bremer & Co	16,706	....
135 sh Cr Willamette Paper Pf	May 14	do	13,702	....

OCCIDENTAL INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh U S Steel Com	May 17	J Barth & Co	$ 14,580	$ 10,000
100 sh Atch Top & S Fe Com	May 17	do	19,480	10,000
10 sh N Y Steam Corp Pf	May 17	do	1,037	
10 sh N Y Steam Corp Pf	May 17	do	1,037	
50 sh N Y Steam Corp Pf	May 17	do	5,187	
100 sh Detroit Edison Com	May 17	do	19,405	10,000
100 sh Union Pacific Com	May 17	Sutro & Co	19,980	10,000
100 sh Amer Tel & Tel Com	May 21	Mitchum Tully & Co	20,435	10,000
500 sh Pacific Gas & Elec Com	June 7	Plunkett Lilienthal & Co	25,112	12,500
100 sh Internatl Tel & Tel Com	June 15	Lilienthal Bremer & Co	17,030	10,000
200 sh Electric Bd & Sh Pf	June 18	Bonbright & Co	22,000	20,000
100 sh Southern Pacific	July 14	Plunkett Lilienthal & Co	11,825	10,000
200 sh Amer Pr & Lt	July 30	Anglo-Calif Sec Co	17,345	
25 sh Amer Tel & Tel Com	Aug 6	Subscription	2,585	2,500
150 sh Abitibi Pr & Pr Pf	Aug 8	Mitchum Tully & Co	13,383	
40 sh N Y Steam Corp Pf	Aug 31	Holt & Richey	4,050	
70 sh N Y Steam Corp Pf	Sept 6	do	7,087	
20 sh N Y Steam Corp Pf	Sept 8	do	2,025	
100 sh Amer Tel & Tel Com	Sept 17	Anderson & Fox	18,805	10,000
100 sh Amer Superpower Pf	Sept 27	Wm Cavalier & Co	9,925	
100 sh Pacific Tel & Tel Com	Sept 27	Sutro & Co	15,235	10,000
40 sh Fibreboard Products Pf	Oct 4	do	3,969	4,000
25 sh Fibreboard Products Pf	Oct 5	do	2,480	2,500
20 sh Pacific Tel & Tel	Oct 9	do	3,007	2,000
50 sh Pacific Tel & Tel Com	Oct 9	do	7,540	5,000
10 sh Pacific Tel & Tel Com	Oct 9	do	1,503	1,000
20 sh Pacific Tel & Tel Com	Oct 10	do	3,016	2,000
35 sh Fibreboard Products Pf	Oct 17	do	3,472	3,500
100 sh Detroit Edison Com	Oct 24	do	19,330	10,000
200 sh Pennsylvania RR Com	Oct 25	do	13,045	10,000
8 sh Detroit Edison Com	Nov 8	do	1,632	800
100 sh Atch Top & S Fe Com	Nov 12	do	20,005	10,000
500 sh So Calif Edison Pf	Nov 19	Weeden & Co	14,750	12,500
17 sh Detroit Edison Com	Dec 17	Sutro & Co	1,700	1,700
			$3,679,519	$3,425,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	May 10	Fireman's Fund Ins Co	$787,471	$765,000
Certain-Teed Prod 5½s 1948	July 3	Wm Cavalier & Co	23,064	25,000
			$810,535	$790,000

RHODE ISLAND MUTUAL FIRE INS CO

10 Weybosset St., Providence, R. I.

John A O'Connell
Asst Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Gas & Elec 5s 2028	May 3	Bonbright & Co	$ 20,150	$ 20,000
Chic Mil St Paul & Pac 5s 1975	Feb 1	Reorganization		16,800
Chic Mil St Paul & Pac 5s 2000	Feb 1	do		6,000
Gatineau Pr Deb 6s 1941	Oct 15	Richardson & Clark	10,075	10,000
U S A Treas Cert 4½s 1929	Oct 1	do	99,937	100,000
U S A Treas Cert 4½s 1929	Oct 3	do	99,937	100,000
U S A Treas Cert 4¾s 1929	Oct 24	do	75,234	75,000
200 sh Amer & Foreign Pr	July 6	Davis & Davis	7,105	
155 sh Amer Tel & Tel	July 24	Direct	16,027	15,500
25 sh Bankers Tr of N Y	Sept 29	Richardson & Clark	23,875	2,500
116 sh Buff Niag & East Pr 5% Pf	May 25	Exchange	11,116	
100 sh Cent States Elec 6% Pf	Apr 4	Dillon Read & Co	9,625	10,000
200 sh Cent States Elec Pf	Sept 15	do	19,506	20,000
8 sh Cent Union Tr of N Y	Oct 4	Richardson & Clark	13,576	800
373 sh Chic Mil & St Paul Pf	Feb 14	First Natl Bk of Boston	10,462	
232 sh Chic Mil & St Paul Com	Feb 14	Old Colony Tr Boston	7,437	
300 sh Consol G E L & P Balt Com	Feb 4	Chase & Co	21,309	
100 sh Consol G E L & P Balt Com	Mch 5	do	6,967	
50 sh Consol G E L & P Balt Com	July 7	Davis & Davis	4,010	
50 sh Consol G E L & P Balt Com	July 11	do	4,010	
50 sh Consol G E L & P Balt Com	July 13	do	3,972	
1,440 sh Consol Gas of N Y Com	Aug 1	Dividend		
150 sh Detroit Edison	July 11	Davis & Davis	30,045	15,000
25 sh Detroit Edison	Dec 17	Direct	2,500	2,500
100 sh E I du P de Nemours & Co	Sept 29	Richardson & Clark	39,245	
500 sh Eastern Utilities Com	Apr 12	Stone Webster Blodget	22,250	
700 sh Eastern Utilities Conv	Apr 12	do	10,150	
85 sh Eastern Utilities Com	Nov 15	Direct	2,720	
67 sh Electric Bd & Sh Sec	May 25	do	5,360	
1 rt Electric Bd & Sh Sec	May 25	Enterprise Mut Fire Ins	10	
12 sh Electric Bd & Sh Sec	Oct 17	Richardson & Clark	92	
93 sh Electric Bd & Sh Sec	Oct 26	Direct	8,370	
600 sh Engineers Pub Serv Com	Apr 23	Stone Webster Blodget	23,720	
20 sh First Natl Bk of Boston	Oct 9	Richardson & Clark	9,190	2,000
15 sh First Natl Bk of Boston	Nov 1	do	7,012	1,500
25 sh Guaranty Tr of N Y	Oct 1	do	16,350	2,500
20 sh Guaranty Tr of N Y	Oct 18	do	13,400	2,000
200 sh Internatl Tel & Tel	Apr 11	Davis & Davis	31,450	20,000
200 sh Natl Pr & Lt 6% Pf	Mch 3	Bonbright & Co	20,516	
300 sh New Eng Pr 6% Pf	May 12	Parkinson & Burr	31,040	30,000
24 sh N Y Central	Aug 24	Direct	2,430	2,400
200 sh No American Co	July 12	Davis & Davis	14,210	
5 sh No American Co	Oct 1	Dividend		
35/40 sh No American Co	Dec 15	Edison Sec Corp	77	
20 sh Old Colony Tr of Boston	Oct 3	Richardson & Clark	9,270	2,000
20 sh Old Colony Tr of Boston	Oct 26	do	9,290	2,000
200 sh Otis Elevator	July 7	Davis & Davis	38,050	10,000
200 sh Pacific Gas & Elec Com	Feb 9	do	9,930	5,000
200 sh Pacific Gas & Elec Com	Feb 20	do	9,180	5,000
70 sh Pacific Gas & Elec Com	Mch 16	Bankers Tr Co of N Y	1,750	1,750
400 sh Pacific Gas & Elec Com	Apr 5	Davis & Davis	9,230	5,000

RHODE ISLAND MUTUAL INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
30 sh Pacific Gas & Elec Com	July 7	Davis & Davis	$ 1,429	$ 750
360 sh Pennsylvania RR Co	May 25	Direct	18,000	18,000
3 rts Pennsylvania RR Co	May 25	Manufacturers M F Ins	6	
2 rts Pennsylvania RR Co	May 25	Mechanics Mut Fire Ins	4	
200 sh Pennsylvania Wr & Pr	May 4	Chase & Co	17,567	
200 sh Pennsylvania Wr & Pr	May 4	do	17,770	
100 sh Pub Serv of N J	July 12	Davis & Davis	5,517	
200 sh Rochstr Cent Pr 6% Cu Pf	Sept 21	Bonbright & Co	19,350	20,000
10 sh Royal Bk of Canada	Oct 8	Richardson & Clark	3,855	1,000
40 sh Royal Bk of Canada	Oct 22	do	15,520	4,000
200 rts Internatl Tel & Tel	Dec	Dividend		
200 sh Standard Oil of N J	Apr 5	Davis & Davis	8,230	5,000
300 sh Standard Oil of N J	July 11	do	13,245	7,500
200 sh Texas Corp	July 12	do	12,010	5,000
20 rts Texas Corp	Dec 28	Richardson & Clark	81	
400 rts Texas Corp	Dec	Dividend		
100 sh United Fruit	Oct 5	Richardson & Clark	13,500	
100 sh Utah Pr & Lt 7% Pf	Nov 24	do	11,150	10,000
300 sh Westinghouse Elec & Mfg	Feb 6	Davis & Davis	28,367	15,000
			$1,026,868	$571,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cleve Elec Illum 5s 1939	Nov 14	Richardson & Clark	$ 10,237	$ 10,000
Chic Mil St Paul & Pac 5s 1975	May 19	Davis & Davis	140	
Chic Mil & St Paul 5s 2014	Feb 1	Reorganization		7,500
U S A 3rd L L 4¼s 1928	Sept 15	Natl Bk of Commerce	350,000	350,000
United Lt & Pr 5½s 1928	Sept 7	do	20,000	20,000
3 rts Amer Tel & Tel	July 24	American Mut Fire Ins	34	
232 sh Chic Mil & St Paul Com	Feb	Reorganization		23,200
100 sh Consol G E L & P of Balt Pf	Feb 13	Chase & Co	12,492	10,000
100 sh Engineers Pub Serv 6% Pf	Apr 23	Stone Webster Blodget	11,055	10,000
280 sh General Electric	Nov 28	Richardson & Clark	3,078	2,800
80 sh Illinois Cent Conv Pf	Nov 22	do	11,256	8,000
2 rts N Y Central	July 26	Davis & Davis	11	
400 sh Niag Falls Pr Pf	May 25	Exchange	11,175	10,000
500 sh Pacific Oil	Nov 22	Richardson & Clark	505	
100 sh Puget Snd Pr & Lt 7% Pr Pf	Apr 23	Stone Webster Blodget	11,014	10,000
300 rts So Calif Edison Pf	May 8	Davis & Davis	622	

MANUFACTURERS MUTUAL FIRE INS CO
10 Weybosset St., Providence, R. I.

John A O'Connell
Asst Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Gas & Elec 5s 2028	May 3	Bonbright & Co	$ 20,150	$ 20,000
Chic Mil St P & Pac 5s 1975	Feb 1	Reorganization		13,900
Chic Mil St P & Pac 5s 2000	Feb 1	do		4,900
Gatineau Pr Deb 6s 1941	Oct 15	Richardson & Clark	10,075	10,000
U S A Treas Cert 4½s 1929	Sept 29	do	99,968	100,000
U S A Treas Cert 4¾s 1929	Oct 24	do	100,312	100,000
100 sh Amer & Foreign Pr Co	July 6	Davis & Davis	3,552	
155 sh Amer Tel & Tel	July 24	Direct	16,027	15,500
20 sh Bankers Tr of N Y	Oct 9	Richardson & Clark	19,200	2,000
116 sh Buff Niag & E Pr 5% Pf	May 25	Exchange	11,116	
100 sh Cent States Elec 6% Pf	Apr 4	Dillon Read & Co	9,625	10,000
200 sh Cent States Elec Pf	Sept 15	do	19,506	20,000
17 sh Cent Union Tr Co of N Y	Oct 3	Richardson & Clark	28,934	1,700
292 sh Chic Mil & St P Pf Assmt	Feb 14	First Natl Bk of Boston	8,190	
205 sh Chic Mil & St P Com Assmt	Feb 14	Old Colony Tr Boston	6,571	
300 sh Cons G E L & P Balt Com	Feb 4	Chase & Co	21,309	
100 sh Cons G E L & P Balt Com	July 12	Davis & Davis	8,020	
1,152 sh Consol Gas of N Y Com	Aug 1	Dividend		
100 sh E I duP de Nemours	Feb 6	Davis & Davis	31,390	
500 sh Eastern Utilities Com	Apr 12	Stone Webster Blodget	22,250	
700 sh Eastern Utilities Conv	Apr 12	do	10,150	
85 sh Eastern Utilities Com	Nov 15	Direct	2,720	
67 sh Electric Bd & Sh Sec	May 25	do	5,360	
1 rt Electric Bd & Sh Sec	May 25	Mechanics Mut Fire Ins	10	
12 rts Electric Bd & Sh Sec	Oct 17	Richardson & Clark	92	
93 sh Electric Bd & Sh Sec	Oct 26	Direct	8,370	
900 sh Engineers Pub Serv Com	Apr 23	Stone Webster Blodget	35,591	
10 sh First Natl Bk of Boston	Oct 4	Richardson & Clark	4,625	1,000
10 sh First Natl Bk of Boston	Oct 11	do	4,565	1,000
5 sh First Natl Bk of Boston	Nov 1	do	2,337	500
25 sh Guaranty Tr New York	Oct 1	do	16,275	2,500
15 sh Guaranty Tr New York	Oct 18	do	10,080	1,500
200 sh Internatl Tel & Tel	Apr 11	Davis & Davis	31,450	20,000
200 sh Natl Pr & Lt 6% Pf	Mch 8	Bonbright & Co	20,516	
100 sh New Eng Pr 6% Pf	May 12	Parkinson & Burr	10,346	10,000
100 sh New Eng Pr 6% Pf	May 22	do	10,360	10,000
200 sh No American Co	July 12	Davis & Davis	14,210	
5 sh No American Co	Oct 1	Dividend		
35/40 sh No American Co	Dec 15	Edison Sec Corp	77	
25 sh Old Colony Tr of Boston	Oct 2	Richardson & Clark	11,587	2,500
5 sh Old Colony Tr of Boston	Oct 26	do	2,322	500
200 sh Pac Gas & Elec Com	Feb 8	Davis & Davis	9,930	5,000
100 sh Pac Gas & Elec Com	Feb 20	do	4,590	2,500
100 sh Pac Gas & Elec Com	Feb 21	do	4,540	2,500
70 sh Pac Gas & Elec Com	Mch 17	Bankers Tr of N Y	1,750	1,750
30 sh Pac Gas & Elec Com	July 7	Davis & Davis	1,429	750
264 sh Pennsylvania RR Co	May 25	Direct	13,200	13,200
200 sh Penn Wr & Pr Co	May 4	Chase & Company	17,657	
200 sh Penn Wr & Pr Co	May 5	do	17,770	
100 sh Pub Serv of N J	July 12	Davis & Davis	5,517	
200 sh Rochester Cen Pr 6% C Pf	Sept 21	Bonbright & Co	19,350	20,000

MANUFACTURERS MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
10 sh Royal Bk of Canada	Oct 9	Richardson & Clark	$ 3,860	$ 1,000
40 sh Royal Bk of Canada	Oct 22	do	15,520	4,000
600 sh Standard Oil of N J	Feb 6	Davis & Davis	23,527	15,000
200 sh Texas Corp	July 12	do	12,010	5,000
20 rts Texas Corp	Dec 28	Richardson & Clark	81	
400 rts Texas Corp	Dec	Dividend		
100 sh United Fruit	Oct 3	Richardson & Clark	13,525	
50 sh Utah Pr & Lt 7% Pf	Nov 27	do	5,575	5,000
200 sh Westinghouse El & Mfg	June 18	Davis & Davis	18,440	10,000
200 rts Internatl Tel & Tel	Dec	Dividend		
			$825,520	$433,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cleve Elec Illum 5s 1939	Nov 14	Richardson & Clark	$ 10,237	$ 10,000
Chic Mil St P & Pac 5s 1975	May 19	Davis & Davis	83	
Chic Mil St P & P Conv Adj 5s 2000	May 24	do	45	
Chic Mil St Paul 5s 2014	Feb	Reorganization		6,200
U S A 3rd L L 4¼s 1928	Sept 15	Industrial Tr Co	265,000	265,000
United Lt & Pr 5½s 1928	Sept 7	do	20,000	20,000
3 rts Amer Tel & Tel	July 24	Enterprise Mut Fire Ins	34	
205 sh Chic Mil & St P Com	Feb	Reorganization		20,500
100 sh Consol G E L & P Balt Pf	Jan 13	Chase & Co	12,492	10,000
100 sh Engineers Pub Serv 7% Pf	Apr 23	Stone Webster Blodget	11,055	
280 sh Gen Elec	Nov 23	Richardson & Clark	3,078	2,800
80 sh Illinois Cent Conv Pf	Nov 22	do	11,256	8,000
400 sh Niagara Falls Pr Pf	May 25	Exchange	11,175	10,000
400 sh Pacific Oil	Nov 22	Richardson & Clark	404	
3 rts Pennsylvania RR Co	May 25	R I Mutual Fire Ins	6	
200 sh Puget Sd Pr & Lt 7% Pf	Apr 23	Stone Webster Blodget	22,028	20,000
400 rts So Calif Edison Pf	May 8	Davis & Davis	829	

NEW YORK INDEMNITY CO

115 Broadway, New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Erie RR Ref & Imp 5s 1967	Jan 26	Salomon B & Hutzler	$ 49,697	$ 50,000
Interstate Pr 1st 5s 1957	Jan 26	Herman C Schwab	49,312	50,000
Porto Rico 4s 1947	June 1	C F Childs & Co	25,265	25,000
U S A 4th L L 4¼s 1938	Aug 27	Arthur Lipper & Co	252,968	250,000
Mass Util Inv Tr 5% Cum	Jan 24	Bodell & Co	46,500	50,000
Amer Tel & Tel rts Com	July 31	Direct	2,481	2,400
			$426,215	$427,400

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

LUMBERMEN'S INS CO
427 Walnut St., Philadelphia, Pa.

O H Hill
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Penn Cent Lt & Pr 1st 4½s 1977	Jan 11	Harrison Smith & Co	$ 23,812	$ 25,000
Penn Cent Lt & Pr 1st 4½s 1977	Feb 1	do	23,843	25,000
200 sh Lehigh Coal & Navig	Feb 7	Morley Wood & Co	22,250	10,000
500 sh Consol G E Lt & PrBalt5%Pf	Feb 8	J W Gross & Co	49,875	50,000
Philadelphia Elec Pr 1st 5½s 1972	Feb 8	Morley Wood & Co	10,600	10,000
300 sh Lehigh Coal & Navig	Feb 16	do	33,375	15,000
Southern Pacific 4½s 1968	Mch 5	do	29,850	30,000
Southern Pacific 4½s 1968	Mch 5	Elkins Morris & Co	9,950	10,000
Southern Pacific 4½s 1968	Mch 5	Harrison Smith & Co	9,950	10,000
Tacony-Palmyra Br 1st S F 6s 1952	Mch 15	Bioren & Co	49,875	50,000
Philadelphia Elec Pr 1st 5½s 1972	Mch 19	Harrison Smith & Co	9,558	9,000
9,510 sh Phila Natl Ins Co	Various	do	249,637	95,100
Chas D Barney & Co 6s Demand	May 16	Pennsylvania Co	50,000	50,000
Emory Freed & Co 6s Demand	May 24	do	25,000	25,000
Elkins Morris & Co 6s Demand	May 24	do	25,000	25,000
Chas H Bean & Co 6s Demand	May 24	do	50,000	50,000
200 sh Lehigh Coal & Navig	June 1	Morley Wood & Co	29,600	10,000
100 sh Seaboard Bd & Mtg	June 20	Phila Bd & Mtg Co	10,988	10,000
Canada Ref 1918-23 V Loan 20 yr	Aug 16	Coles & Wurts	10,320	10,000
Cons G ELt&PrBalt1st&RefSF5½s'52	Sept 14	R M Snyder & Co	26,593	25,000
300 sh Amer G & E $6 Cum Pf	Various	Morley Wood & Co	31,725	....
Pub Serv of N J Cert 6s	Nov 1	Samuel McCreery & Co	28,437	25,000
300 sh Norfolk & Western Com	Nov 15	Morley Wood & Co	57,125	30,000
Australia Ext Loan 4½s	Nov 16	Harrison Smith & Co	44,350	50,000
Potomac Edison 1st 5s 1956	Nov 16	do	9,995	10,000
Kan City Southern Ref & Imp 's 1950	Nov 16	do	25,300	25,000
Gulf Mobile & Northern 5½s 1950	Various	Edward B Smith & Co	42,030	40,000
Potomac Edison 1st 5s 1956	Nov 26	Harrison Smith & Co	4,997	5,000
200 sh Southern Rwy Com	Nov 23	Morley Wood & Co	29,650	20,000
Pennsylvania Co Sec 4¾s 1963	Dec 3	Harrison Smith & Co	24,750	25,000
Indianapolis Pr & Lt 1st 5s 1957	Dec 5	do	25,000	25,000
100 sh Southern Rwy Com	Dec 14	Morley Wood & Co	14,375	10,000
			$1,087,813	$809,100

Bonds & Stocks SOLD	Date	To Whom	Price	Par
St Louis Peoria & Nowestern 5s 1948	Jan 21	Morley Wood & Co	$ 27,450	$ 25,000
500 sh Lehigh Coal & Navig	Jan 25	do	59,865	25,000
4,510 sh Phila Natl Ins Co	Mch 24	Harrison Smith & Co	119,257	45,100
Central Pacific 5s 1960	Mch 13	Phila Natl Ins Co	26,187	25,000
Cleveland Elec Illum Gen 5s 1954	Mch 13	do	26,312	25,000
Kan City Southern Ref & Imp 5s '50	Mch 13	do	25,750	25,000
Lehigh Valley Coal 1st 5s 1933	Mch 13	do	25,437	25,000
Packard Bldg 1st 6s 1933	Mch 14	Fannie W McGill	5,250	5,000
65 sh Integrity Tr	May 9-15	Graham Parsons & Co	46,472	3,250
500 sh Lehigh Coal & Navig	May 19	Morley Wood & Co	60,365	25,000
200 sh Westhse E & Mfg Cu&PtPf	Sept 14	Thos A Biddle & Co	21,746	10,000
Delaware Bldg Co 1st S F 7s 1930	Oct 15	Laird Bissell & Meeds	10,000	10,000
Topkis-Ginns Theat Del 1st S F 7 '41	Oct 24	do	5,040	5,000

AMERICAN MUTUAL FIRE INS CO

10 Weybosset St., Providence, R. I.

John A O'Connell
Asst Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Gas & Elec 5s 2028	May 3	Bonbright & Co	$ 20,150	$ 20.000
Chic Mil St Paul & Pac 5s 1975	Feb 1	Reorganization		5,700
Chic Mil St Paul & Pac 5s 2000	Feb 1	do		2,000
Gatineau Pr Deb 6s 1941	Oct 15	Richardson & Clark	10,075	10,000
U S A Treas Cert 4½s 1929	Oct 2	do	99,937	100,000
U S A Treas Cert 4¾s 1929	Oct 24	do	25,078	25,000
200 sh Amer & Foreign Pr	July 6	Davis & Davis	7,105	
150 sh Amer Gas & Elec Com	Feb 18	do	18,037	
3 sh Amer Gas & Elec Com	July 1	Dividend		
195 sh Amer Tel & Tel	July 24	Direct	20,163	19,500
3 rts Amer Tel & Tel	July 24	R I Mutual Fire Ins	34	
10 sh Bankers Tr Co of N Y	Oct 4	Richardson & Clark	9,560	1,000
116 sh Buff Niag & East Pr 5% Pf	May 25	Exchange	11,116	
100 sh Central States Elec 6% Pf	Apr 4	Dillon Read & Co	6,925	10.000
100 sh Central States Elec Pf	Sept 15	do	9,753	10,000
5 sh Central Union Tr Co of N Y	Oct 4	Richardson & Clark	8.485	500
161 sh Chic Mil & St Paul Pf Assmt	Feb 14	First Natl Bk of Boston	4,516	
53 sh Chic Mil & St PaulComAssmt	Feb 14	Old Colony Tr Boston	1,699	
100 sh Consol G E L & P Balt Com	Feb 4	Chase & Co	7,103	
100 sh Consol G E L & P Balt Com	Mch 5	do	6,967	
100 sh Consol G E L & P Balt Com	July 7	Davis & Davis	8,020	
864 sh Consol Gas Co of N Y Com	Aug 1	Dividend		
500 sh Eastern Utilities Com	Apr 12	Stone Webster Blodget	22.250	
700 sh Eastern Utilities Conv	Apr 12	do	10,150	
85 sh Eastern Utilities	Nov 15	Direct	2,720	
33 sh Electric Bd & Sh Sec	May 25	do	2.640	
8 rts Electric Bd & Sh Sec	Oct 17	Richardson & Clark	61	
47 sh Electric Bd & Sh Sec	Oct 26	Direct	4.230	
600 sh Engineers Pub Serv Com	Apr 23	Stone Webster Blodget	23.720	
50 sh First Natl Bk of Boston	Oct 1	Richardson & Clark	23.225	5.000
10 sh Guaranty Tr Co of N Y	Oct 9	do	6,490	1.000
100 sh Internatl Tel & Tel	Apr 11	Davis & Davis	15,725	10.000
100 rts Internatl Tel & Tel	Dec	Dividend		
100 sh Natl Pr & Lt 6% Pf	Mch 3	Bonbright & Co	10.258	
100 sh New Eng Pr 6% Pf	May 12	Parkinson & Burr	10.346	10,000
100 sh No American Co	July 12	Davis & Davis	7,105	
20/40 sh No American Co	Sept 17	Edison Sec Corp	38	
3 sh No American Co	Oct 1	Dividend		
20 sh Old Colony Tr of Boston	Oct 24	Richardson & Clark	9,290	2.000
5 sh Old Colony Tr of Boston	Oct 26	do	2,322	500
50 sh Otis Elevator	July 7	Davis & Davis	9,512	2,500
300 sh Pac Gas & Elec Com	Feb 8	do	14,895	7,500
60 sh Pac Gas & Elec Com	Mch 16	Bankers Tr Co of N Y	1,500	1,500
100 sh Pac Gas & Elec Com	June 14	Davis & Davis	4,615	2.500
140 sh Pac Gas & Elec Com	July 7	do	6,671	3,500
95 sh Pennsylvania RR	May 25	Direct	4,750	4,750
100 sh Penn Wr & Pr	May 4	Chase & Co	8,828	
17/40 sh No American Co	Dec 15	Edison Sec Corp	37	
200 sh Penn Wr & Pr	May 5	Chase & Co	17,770	
200 sh Rochester Cent Pr 6% Pf	Sept 21	Bonbright & Co	19,350	20,000
10 sh Royal Bk of Canada	Oct 15	Richardson & Clark	3,855	1,000
10 sh Royal Bk of Canada	Oct 22	do	3,880	1,000

AMERICAN MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
7 sh Royal Bk of Canada	Oct 24	Richardson & Clark	$ 2,698	$ 700
3 sh Royal Bk of Canada	Nov 26	do	1,156	300
200 sh Standard Oil of N J	July 10	Davis & Davis	8,830	5,000
100 sh Texas Corp	Feb 6	do	5,247	2,500
40 rts Texas Corp	Dec 28	Richardson & Co	162	......
200 rts Texas Corp	Dec	Dividend	......	......
50 sh United Fruit	Oct 9	Richardson & Clark	6,750	......
50 sh Utah Pr & Lt 7% Pf	Nov 28	do	5,575	5,000
100 sh Westinghouse Elec & Mfg	Feb 8	Davis & Davis	9,420	5,000
			$563,503	$294,950

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil St Paul & Pac 5s 1975	May 19	Davis & Davis	$ 159	$ ......
Chic Mil St Paul & Pac 5s 2000	May 19	do	60	......
Chic Mil & St Paul 5s 2014	Feb 1	Reorganization	......	2,600
U S A 3rd L L 4¼s 1928	Sept 15	R I Hospital Tr Co	160,000	160,000
United Lt & Pr 5½s 1928	Sept 5	do	20,000	20,000
53 sh Chic Mil & St Paul Com	Feb	Reorganization	......	5,300
1 rt Electric Bd & Sh Sec	May 19	Davis & Davis	11	......
100 sh Engineers Pub Serv 7% Pf	Apr 23	Stone Webster Blodget	11,055	......
140 sh General Elec	Nov 23	Richardson & Clark	1,539	1,400
20 sh Illinois Cent Conv Pf	Nov 22	do	2,814	2,000
40 sh Illinois Cent Leased Lines	Nov 22	do	3,190	4,000
400 sh Niagara Falls Pr Pf	May 25	Exchange	11,175	10,000
300 sh Pacific Oil	Nov 22	Richardson & Clark	303	......
225 sh Phila & Read Coal & Iron	Nov 23	do	7,069	......
100 sh Puget Sound Pr & Lt 7% Pf	Apr 23	Stone Webster Blodget	11,014	10,000

ALLIED AMERICAN MUTUAL AUTO INS CO

142 Berkeley St., Boston, Mass.

Charles E Hodges
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cent Illinois Pub Serv 4½s 1967	Jan 12	Old Colony Corp	$ 23,625	$ 25,000
Grand Trunk of Can 6s 1936	Sept 4	E H Rollins & Sons	26,625	25,000
Midvale Steel & Ord S F 5s 1936	Sept 26	Hayden Stone & Co	24,962	25,000
New Orl Pub Serv 1st & Ref 5s 1952	Nov 28	F S Moseley & Co	24,375	25,000
N Y N H & Hart Coll 5s 1930	Mch 14	do	10,062	10,000
			$109,650	$110,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cent Georgia Pr 1st	Mch 6	H D Knox & Co	$ 14,812	$ 15,000

BLACKSTONE MUTUAL FIRE INS CO

10 Weybosset St., Providence, R. I.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Mtge Sec Corp of Am 1st Ln 5½s '32	Jan 4	E H Rollins & Sons	$ 19,850	$ 20,000
Cent States Elec Conv Deb 5s 1948	Jan 11	Edward C Bixby & Co	9,625	10,000
Cent States Elec Conv Deb 5s 1948	Jan 11	Dillon Read & Co	9,625	10,000
Duke Power 1st & Ref 4½s 1967	Feb 1	Stone Webster Blodget	19,550	20,000
50 sh Natl Bk of Commerce	Feb 6	Hornblower & Weeks	5,600	2,500
Ohio State Tel 5s 1944	Feb 10	Edward C. Bixby & Co	2,080	2,000
Chic Mil & St Paul Pf Reorg Assmt	Feb 15	Direct	2,800	......
Chic Mil & St Paul Com Reorg Assmt	Feb 15	do	8,000	......
8 sh Tampa Elec	Feb 15	do	......	......
Associated Elec 4½s 1953	Feb 24	Harris Forbes & Co	9,400	10,000
Cent Ark P Serv 1st L & Coll 5s '48	Mch 2	Bodell & Co	23,562	25,000
1,125 sh Eastern Utilities Com	Apr 12	Stone Webster Blodget	19,798	......
1,687½ sh Eastern Utilities Conv	Apr 12	do	9,752	......
Chic Mil St Paul & Pac 5s 1975	Apr 17	National Shawmut Bank	880	880
Chic Mil St P & P Conv Adj 5s 2000	Apr 17	do	3,520	3,520
200 sh Eng Pub Serv $5 Pf	Apr 20	Stone Webster Blodget	19,950	......
200 sh Cent St Elec 6% Cu Pf	Apr 24	Dillon Read & Co	20,150	20,000
Chic Mil St Paul & Pac 5s 1975	Apr 26	National Shawmut Bank	420	420
Chic Mil St P & P Conv Adj 5s 2000	Apr 26	do	1,680	1,680
American Gas & Elec Deb 5s 2028	May 3	Bonbright & Co	40,300	40,000
Standard Oil of N Y Deb 4½s '40-48	May 4	Bodell & Co	29,588	30,000
100 sh Queen Dyeing 7% Pf	May 8	Miller & George	10,200	10,000
5 rts Pennsylvania RR	May 9	Davis & Davis	11	......
5 rts Pennsylvania RR	May 22	Merchants Mut Fire Ins	11	......
180 sh Pennsylvania RR Cap	May 23	Direct	9,000	9,000
144 sh Elec Bd & Sh Sec	May 23	do	11,520	......
150 sh U S & For Sec $6 1st Pf	June 4	Dillon Read & Co	14,850	......
Lincoln 42nd St Corp 1st 5½s 1953	June 5	E H Rollins & Sons	14,962	15,000
Assoc Elec 4½s 1953	June 9	Harris Forbes & Co	9,200	10,000
Internatl Sec Deb 5s 1947	June 27	do	9,450	10,000
St Louis & San Fran Con 4½s '78	July 19	Bodell & Co	13,237	15,000
Assoc Gas & Elec Conv Deb 4½s '48	July 23	Harris Forbes & Co	10,000	10,000
15 sh Providence Bldg Co	July 31	Davis & Davis	1,507	1,500
10 sh Providence Bldg Co	Aug 3	Charles H Smith	1,000	1,000
5 sh Providence Bldg Co	Aug 3	Merchants Mut Fire Ins	500	500
8-16/100 sh Tampa Elec	Aug 15	Direct	......	......
84/100 sh Tampa Elec	Aug 19	Stone Webster Blodget	52	......
Canada 5½s 1934	Aug 23	Bodell & Co	20,575	20,000
400 sh Consol Gas of N Y Com	Aug 27	Direct	Free	......
15 sh Nicholson File	Aug 29	Davis & Davis	3,945	1,500
Mid West Util 5½s 1931	Aug 30	Halsey Stuart & Co	19,680	20,000
Mid West Util 5½s 1931	Aug 31	H Bigelow Hills	9,840	10,000
Chic Mil St Paul & Pac 5s 1975	Aug 31	N Y Trust Co	2,800	2,400
100 sh Chic Mil St P & Pac Pf	Aug 31	do	2,500	10,000
20 sh Nicholson File	Sept 6	Miller & George	5,280	2,000
30 sh Nicholson File	Sept 13	Davis & Davis	8,250	3,000
Canada 5½s 1934	Sept 13	Bodell & Co	20,575	20,000
No Amer Edison Deb 5½s 1963	Sept 24	Edward C Bixby & Co	10,000	10,000
60 sh Hartford Gas Com	Oct 3	Direct	1,500	1,500
Graybar Bldg N Y 5s 1946	Oct 8	Halsey Stuart & Co	9,225	10,000
Braybar Bldg N Y 5s 1946	Oct 9	Harris Forbes & Co	9,225	10,000
Gatineau Pr 1st 5s 1956	Oct 19	Bodell & Co	9,700	10,000

BLACKSTONE MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Gatineau Pr 1st 5s 1956	Oct 20	Harris Forbes & Co	$ 9,700	$ 10,000
192 sh Electric Bd & Sh Sec Com	Oct 29	Direct	17,280	....
315 rts Eastern Utilities	Nov 5	Davis & Davis	23	....
400 sh Eng Pub Serv Cum Pf	Nov 5	Stone Webster Blodget	18,000	....
200 sh Eastern Utilities Com	Nov 16	Direct	6,400	....
Est of H E Huntington 6s 1933	Nov 27	Providence Natl Bk	14,962	15,000
			$561,094	$433,400

Bonds & Stocks SOLD	Date	To Whom	Price	Par
West United G & Elec 1st 5½s 1955	Jan 4	E H Rollins & Sons	$ 20,750	$ 20,000
320 sh Cleveland & Pitts	Jan 28	Joseph Walker & Sons	19,430	11,500
Milwaukee Elec Ry & Lt 5s 1951	Mch 2	Bodell & Co	26,250	25,000
450 sh Blackstone Vall G & Elec	Apr 12	Stone Webster Blodget	29,550	22,500
Chic Mil & St Paul 5s 2014	Apr 17	Natl Shawmut Bk	4,400	4,400
200 sh Engineers Pub Serv Pf	Apr 20	Stone Webster Blodget	22,131	....
Chic Mil St P & Pac Scrip	Apr 24	Davis & Davis	76	80
Chic Mil St P & Pac Scrip	Apr 24	do	15	20
Chic Mil & St Paul 4½s 1932	Apr 26	Natl Shawmut Bk	2,100	2,100
Chic Mil St Paul & Pac Scrip	Apr 27	Davis & Davis	18	20
Chic Mil St Paul & Pac Scrip	Apr 27	do	61	80
Amer Gas & Elec Deb 6s 2014	May 3	Bonbright & Co	44,000	40,000
Standard Oil of N J Deb 5s 1946	May 4	Bodell & Co	30,975	30,000
200 sh Electric Bd & Sh Pf	May 9	Davis & Davis	22,038	20,000
50 sh Niag Lockport & Ont Pr Pf	July 2	Direct	5,775	5,000
100 sh Chic Mil & St Paul Pf	Aug 31	N Y Trust Co	5,300	10,000
200 sh Engineers Pub Serv Pf	Nov 5	Stone Webster Blodget	18,292	....
½ sh Eastern Utilities Conv	Dec 27	Davis & Davis	5	....

SUN INDEMNITY CO OF NEW YORK

56 Fifth Ave., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Youngstown Sh & Tu 1st S F 5s '78	Jan 23	Bk of N Y & Tr Co	$ 17,212	$ 17,000
Youngstown Sh & Tu 1st S F 5s '78	Jan 23	do	8,090	8,000
Boston Consol Gas 5s 1947	Jan 23	do	7,259	7,000
Cl C C & St L Ref & Imp 4½s 1977	Jan 25	do	24,968	25,000
Boston Consol Gas 5s 1947	Jan 31	do	18,711	18,000
Missouri Pac 1st & Ref 5s 1977	Feb 14	do	25,500	25,000
N Y N H & H 1st & Ref 4½s 1967	Feb 14	do	23,375	25,000
St L San Fr Pr Ln 4s 1950	June 25	do	7,983	9,000
St L San Fr Pr Ln 4s 1950	June 25	do	5,314	6,000
St L San Fr Pr Ln 4s 1950	June 24	do	22,175	25,000
Prudence Co 5½s 1935	June 27	do	9,900	10,000
Montana Pr Deb 5s 1962	June 25-27	do	25,050	25,000
Shell Union Oil S F Deb 5s 1947	June 26	do	24,300	25,000
Amer Pr & Lt Deb 6s 2016	Various	do	32,220	30,000
Amer Gas & Elec Deb 5s 2028	Sept 13-16	do	19,281	20,000
Alabama Pr 1st & Ref 5s 1968	Sept 25	do	39,800	40,000
Florida Pr & Lt 1st 5s 1954	Oct 15	do	23,125	25,000
St Louis So Western 1st Cons 4s '32	Oct 16	do	24,018	25,000

SUN INDEMNITY CO OF NEW YORK—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Cert 4½s 1929	Oct 16-29	Bk of N Y & Tr Co	$194,881	$195,000
Pennsylvania Co Sec 4¾s 1963	Nov 21	do	49,500	50,000
No Amer Edison Deb 5½s 1963	Dec 10	do	25,468	25,000
N Y Chic & St Louis Ref 4½s 1978	Dec 13	do	47,125	50,000
100 sh Amer & Foreign Pr $7 Pf	Jan 20	do	10,775	10,000
100 sh Elec Bd & Share $6 Pf	Jan 24	do	11,000	10,000
200 sh Amer Pr & Lt $6 Pf	June 25	do	21,000	20,000
50 sh Cons Gas of N Y $5 Cum Pf	June 27	do	5,068	5,000
200 sh Cons Gas of N Y $5 Cum Pf	June 27	do	20,250	20,000
100 sh Amer & Foreign Pr $7 Pf	July 5	do	10,675	10,000
200 sh Buff Nia & E Pr $5 1st Pf	Sept 12-26	do	19,376	20,000
250 sh Cons G of N Y $5 Cum Pf	Sept 12-13	do	24,562	25,000
200 sh N Y N H & H $7 Cum Pf	Sept 12	do	22,600	20,000
			$820,566	$825,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Cert	Dec 13	Bk of N Y & Tr Co	$ 50,039	$ 50,000

AMERICAN CREDIT-INDEMNITY CO OF N Y

104 Fifth Ave., New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Westmoreland Wr 1st 5s 1952	Jan 23	Smith Moore & Co	$ 24,687	$ 25,000
Detroit Mich St Ry Eq Tr 5s 1934	Jan 26	Stifel Nicolaus & Co	25,000	25,000
Houston Tex Sch Dist 5s 1932	Feb 6	do	51,636	50,000
Westmoreland Wr 1st 5s 1952	Feb 21	Smith Moore & Co	9,975	10,000
Laclede Gas Lt 5½s 1935	Feb 24	G H Walker & Co	6,102	6,000
Laclede Gas Lt 5½s 1935	Feb 27	do	1,017	1,000
Wagner Elec Mfg 1st 7s 1930	Apr 4	Henry Miller	1,010	1,000
Wagner Elec Mfg 1st 7s 1929	May 14	Smith Moore & Co	1,005	1,000
Wagner Elec Mfg 1st 7s 1934	May 14	do	1,030	1,000
Wagner Elec Mfg 1st 7s 1935	May 14	do	1,033	1,000
Wagner Elec Mfg 1st 7s 1936	May 14	do	2,085	2,000
Wagner Elec Mfg 1st 7s 1937	May 14	do	5,237	5,000
Wagner Elec Mfg 1st 7s 1932	Oct 9	do	1,025	1,000
St Louis Co Wr 1st 5s 1945	Nov 2	do	4,950	5,000
St Louis Sowestern 1st 5s 1952	Dec 17	Knight Dysart Gamble	6,012	6,000
St Louis Sowestern 1st 5s 1952	Dec 26	do	3,988	4,000
			$145,793	$144,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Central Vermont Ref	Jan 27	Stifel Nicolaus & Co	$ 25,000	$ 25,000
Central Vermont Ref	Jan 23	Smith Moore & Co	25,000	25,000
U S A 1st L L 3½s	Feb 10	Stifel Nicolaus & Co	50,765	50,000
Central Pacific 1st & Ref	Feb 23	G H Walker & Co	23,748	25,000
McCormick E Rockfeller 1st	May 14	Smith Moore & Co	15,000	15,000

MECHANICS MUTUAL FIRE INS CO
10 Weybosset St., Providence, R. I.

John A. O'Connell
Asst Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
American Gas & Elec 5s 2028	May 5	Bonbright & Co	$ 20,150	$ 20,000
Chic Mil St P & Pac 5s 1975	Feb 1	Reorganization		8,700
Chic Mil St P & Pac 5s 2000	Feb 1	do		2,900
Gatineau Pr Deb 5s 1941	Oct 15	Richardson & Clark	10,075	10,000
U S A Treas Cert 4½s 1929	Oct 15	do	99,937	100,000
U S A Treas Cert 4¾s 1929	Oct 24	do	50,156	50,000
100 sh Amer & Foreign Pr	July 6	Davis & Davis	3,552	
200 sh Amer Gas & Elec Com	Feb 6	do	25,425	
4 sh Amer Gas & Elec Com	July 1	Dividend		
214 sh Amer Tel & Tel	July 24	Direct	22,127	21,400
1 rt Amer Tel & Tel	July 24	State Mutual Fire Ins	11	
10 sh Bankers Tr of N Y	Oct 11	Richardson & Clark	9,520	1,000
116 sh Buf Niag & Eastn Pr 5% Pf	May 25	Exchange	11,116	
100 sh Central States Elec 6% Pf	Apr 4	Dillon Read & Co	9,625	10,000
100 sh Central States Elec Conv Pf	Sept 15	do	9,753	10,000
15 sh Central Union Tr of N Y	Oct 1	Richardson & Clark	25,605	1,500
100 sh Chic Mil & St P Pf Assmt	Feb 14	First Natl Bk of Boston	2,805	
200 sh Chic Mil & St P Com Assmt	Feb 14	Old Colony Tr of Boston	6,411	
150 sh Con G El Lt & P Balt Com	Feb 4	Chase & Co	10,654	
100 sh Con G El Lt & P Balt Com	Mch 5	do	6,967	
50 sh Con G El Lt & P Balt Com	July 11	Davis & Davis	4,010	
864 sh Consol Gas of N Y Com	Aug 1	Dividend		
500 sh Eastern Utilities Com	Apr 12	Stone Webster Blodget	22,250	
700 sh Eastern Utilities Conv	Apr 12	do	10,150	
85 sh Eastern Utilities Com	Nov 15	Direct	2,720	
33 sh Electric Bd & Sh Sec	May 25	do	2,640	
8 rts Electric Bd & Sh Sec	Oct 17	Richardson & Clark	61	
47 sh Electric Bd & Sh Sec	Oct 26	Direct	4,230	
600 sh Engineers Pub Serv Com	Apr 23	Stone Webster Blodget	23,720	
20 sh First Natl Bk of ~~Boston~~	Oct 9	Richardson & Clark	9,170	2,000
10 sh Guaranty Tr of N Y	Oct 3	do	6,490	1,000
150 sh Internat Tel & Tel	Apr 11	Davis & Davis	23,587	15,000
150 rts Internat Tel & Tel	Dec 1	Dividend		
100 sh Natl Pr & Lt 6% Pf	Mch 3	Bonbright & Co	10,258	
100 sh New Eng Pr 6% Pf	May 12	Parkinson & Burr	10,346	10,000
100 sh No American Co	July 12	Davis & Davis	7,105	
20/40 sh No American Co	Sept 17	Edison Sec Corp	38	
3 sh No Amer Co	Oct 1	Dividend		
17/40 sh No Amer Co	Dec 15	Edison Sec Corp	37	
30 sh Old Colony Tr of Boston	Oct 4	Richardson & Clark	13,905	3,000
200 sh Pac Gas & Elec Com	Feb 18	Davis & Davis	9,180	5,000
30 sh Pac Gas & Elec Com	Mch 16	Bankers Tr of N Y	750	750
200 sh Pac Gas & Elec Com	Apr 5	Davis & Davis	9,230	5,000
110 sh Pac Gas & Elec Com	July 7	do	5,241	2,750
151 sh Pennsylvania R R	May 25	Direct	7,550	7,550
100 sh Pennsylvania Wr & Pr	May 4	Chase & Co	8,828	
100 sh Pennsylvania Wr & Pr	May 5	do	8,885	
100 sh Pub Serv of N J Com	July 12	Davis & Davis	5,517	
200 sh Rochester Cent Pr 6% Cm Pf	Sept 21	Bonbright & Co	19,350	20,000
9 sh Royal Bk of Canada	Oct 11	Richardson & Clark	3,469	900
10 sh Royal Bk of Canada	Oct 19	do	3,895	1,000

MECHANICS MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
5 sh Royal Bk of Canada	Oct 24	Richardson & Clark	$ 1,940	$ 500
400 sh Standard Oil of N J	Feb 6	Davis & Davis	15,685	10,000
150 sh Texas Corp	Feb 6	do	7,871	3,750
50 rts Texas Corp	Dec 28	Richardson & Clark	202	
250 rts Texas Corp	Dec	Dividend		
100 sh United Fruit	Oct 3	Richardson & Clark	19,500	
50 sh Utah Pr & Lt 7% Pf	Nov 30	do	5,575	5,000
100 sh Westinghouse Elec & Mfg	Feb 6	Davis & Davis	9,455	5,000
6 sh Royal Bk of Canada	Oct 24	Richardson & Clark	2,325	600
			$613,066	$334,300

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil St P & Pac 5s 1975	May 19	Davis & Davis	$ 38	$
Chic Mil St P & Pac 5s 2000	May 19	do	45	
Chic Mil & St P 5s 2014	Feb 1	Reorganization		3,700
U S A 3rd L L 4¼s 1928	Sept 15	Industrial Tr Co	200,000	200,000
United Lt & Pr 5s 1928	Sept 7	do	20,000	20,000
200 sh Chic Mil St P Com	Feb	Reorganization		20,000
1 rt Electric Bd & Sh Sec	Jan 25	Mfgs Mut Fire Ins	10	
100 sh Engineers Pub Serv 7% Pf	Jan 23	Stone Webster Blodget	11,055	
140 sh General Elec	Nov 23	Richardson & Clark	1,539	1,400
10 sh Illinois Cent Conv Pf	Nov 22	do	1,405	1,000
400 sh Niagara Falls Pr	Jan 25	Exchange	11,175	10,000
300 sh Pacific Oil	Nov 22	Richardson & Clark	303	
2 rts Pennsylvania R R	Jan 25	R I Mutual Fire Ins	4	
100 sh Puget Sound Pr & Lt 7% Pf	Jan 23	Stone Webster Blodget	11,014	10,000

TWIN CITY FIRE INS CO

Minneapolis, Minn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Natl Trans Rwy Br L 1st 4½s '55	Jan 26	Harris Tr & Svgs Bk	$ 4,912	$ 5,000
Natl Trans Rwy Br L 1st 4½s '55	Jan 30	do	4,912	5,000
N Y Wr Serv 5s 1951	Feb 4	G L Ohrstrom & Co	9,950	10,000
15 sh Commonwealth Edison	Jan 18	Utilities Sec Co	1,557	1,500
500 sh Tri-State Tel & Tel Pf	Apr 9	First Minneapolis Tr	5,275	5,000
50 sh Tri-State Tel & Tel Com	Apr 9	do	5,362	
50 sh Norfolk & West Rwy Com	Apr 17	Charles E Lewis & Co	9,475	5,000
100 sh Norfolk & West Rwy Com	Apr 17	do	18,925	10,000
100 sh Atch Top & S Fe Com	Apr 17	do	19,250	10,000
100 sh Union Pacific Com	Apr 17	do	19,600	10,000
100 sh Pere Marquette Pf	Apr 17	do	9,970	10,000
Eliz C Quinlan Rlty 1st 5s 1940	Apr 25	Lane Piper & Jaffray	5,037	5,000
145 sh Buff Niag & E Pr Pf	June 22	do	13,775	
Swedish Hospital 1st 5½s 1943	Aug 9	First Minneapolis Tr	10,075	10,000
120 sh Consol Gas of N Y Pf	Aug 27	Natl City Bank	5,408	
240 sh Consol Gas of N Y Com	Aug 27	do	10,816	
2 sh First Wisconsin Natl Bk	Dec 22	First Wisconsin Co	500	200
			$154,802	$ 86,700

TWIN CITY FIRE INS CO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Shawinigan Wr & Pr 6s 1950	Jan 12	First Minneapolis Tr	$ 5,250	$ 5,000
Queens Boro Gas & Elec 1953	Mch 2	do	10,600	10,000
100 sh Duquesne Lt Pf	Mch 20	do	11,500	10,000
Cincinn G & E P L & Ref 5½s '61	Apr 3	do	5,250	5,000
350 sh Great Northern Pf	May 12	Chas E Lewis & Co	34,891	35,000
350 sh Northern Pacific Com	May 18	do	34,891	35,000
Sioux Falls Gas 1st 6s 1944	June 2	First Minneapolis Tr	5,250	5,000
500 sh Niagara Falls Pr Pf	June 22	Lane Piper & Jaffray	13,750	12,500
Ohio Power 1st & Ref 7s 1951	July 23	First Minneapolis Tr	6,360	6,000
120 sh Brooklyn Edison	Aug 27	National Ctiy Bk	16,225	12,000

UTICA MUTUAL INS CO

Utica, N. Y.

John L. Train
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert	Oct 16	First Bk & Tr Co	$ 42,500	$ 42,500
Balt & Ohio Sowest Div 1st	May 31	Mohawk Vall Invest Co	26,000	25,000
Balt & Ohio Ref & Gen	May 31	do	25,745	25,000
Canada Southern	Various	do	37,625	35,000
Chic R Isl & Pac Sec	Apr 25	do	19,125	20,000
Chic & Western Indiana Cons	Apr 11	do	23,375	25,000
Columbus Rwy Pr & Lt 1st Ref	Apr 11	do	24,531	25,000
N Y & Jersey RR 1st	July 20	do	10,025	10,000
Wabash River-Toledo & Chic Div	Aug 4	do	890	1,000
Consol Wr Utica Ref	June 11	do	24,250	25,000
Federal Lt & Tract 1st	Apr 11-12	do	25,187	25,000
Sierra & San Fran Pr 1st	Apr 11	do	26,281	25,000
West Penn Pr	June 9	do	5,125	5,000
Bush Terminal Bldg	Apr 11	do	26,281	25,000
Chile Copper Deb	Apr 11	do	24,437	25,000
Atch Top & S Fe Com	Sept 7	do	19,475	10,000
Southern Pacific Com	Sept 14	do	12,525	10,000
Union Pacific Pf	July 20	do	21,443	25,000
Amer Tel & Tel Com	Sept 7	do	18,150	10,000
Consolidated Gas Com	Sept 7	do	8,087	10,000
E I DuP de Nemours Pf	Apr 23	do	3,684	3,200
Gen Elec Com	Sept 7	do	16,625	10,000
Otis Elevator Pf	Various	do	31,625	25,000
U S Steel Com	Sept 10	do	15,650	10,000
Westinghouse Elec & Mfg	Sept 17	do	10,725	10,000
			$499,369	$461,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Canada Southern 1st & Ref Cons	Oct 24	Allied Fire Ins	$ 10,729	$ 10,000
Delaware & Hudson	Oct 8	Mohawk Vall Invest Co	18,450	20,000
Balt & Ohio Ref & Gen	June 19	do	25,375	25,000
Central Pacific	June 11	do	10,237	10,000
Pennsylvania Eq Tr	July 28	do	10,300	10,000
Consolidated Water	June 11	do	25,750	25,000

MINNESOTA IMPLEMENT MUTUAL FIRE INS CO
Owatonna, Minn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alberta Deb 4½s 1958	Oct 30	Wells Dickey Co	$ 4,712	$ 5,000
Arkansas 4¼s 1958	Aug 7	Merchants Tr Co	9,900	10,000
British Columbia 4½s 1948	Jan 26	Wood Gundy Ltd	5,050	5,000
Canistota S D Sch Dist 4¾s 1929	Aug 10	Paine Webber & Co	1,004	1,000
Canistota S D Sch Dist 4¾s 1930	Aug 10	do	1,004	1,000
Canistota S D Sch Dist 4¾s 1931	Aug 10	do	1,004	1,000
Canistota S D Sch Dist 4¾s 1932	Aug 10	do	1,004	1,000
Canistota S D Sch Dist 4¾s 1933	Aug 10	do	1,004	1,000
Corson Co S D Ref 5s 1956	Aug 10	do	5,120	5,000
Idaho State Hwy 5s 1941	Mch 14	Salomon B & Hutzler	5,137	5,000
Jackson Co N D Funding 4¾s 1936	Aug 18	Paine Webber & Co	5,038	5,000
Jefferson Co Ala Rd Wrnts 5½s 1938	Nov 2	Brown Crummer Co	5,232	5,000
Lake Andes S D St Imp 5s 1934	Aug 10	Paine Webber & Co	5,116	5,000
Manitoba 4s 1957	Jan 26	Wood Gundy Ltd	9,413	10,000
Orange Co Fla Rd 5s 1952	Oct 19	Ill Merch Tr	4,987	5,000
Pennington Co S D Funding 4¾s '43	Aug 14	Paine Webber & Co	5,176	5,000
Perkins Co S D Funding 4¾s 1934	Aug 14	do	5,025	5,000
Point Grey B C 5s 1942	Jan 26	Wood Gundy Ltd	5,125	5,000
Stanley Co N D Funding 4¾s 1942	Aug 18	Paine Webber & Co	5,063	5,000
Winnipeg Can 4½s 1947	Jan 26	Wood Gundy Ltd	5,012	5,000
Ann Arbor RR 4s 1995	Apr 12	Salomon B & Hutzler	4,210	5,000
Atch Top & S Fe 4½s 1962	Oct 19	Natl City Co	10,000	10,000
Atch Top & S Fe 4s 1995	July 11	First Natl Bk	4,650	5,000
Atlantic Coast Line 4½s 1964	July 11	do	4,887	5,000
Baltimore & Ohio Ref & Gen 6s '95	Aug 9	Natl City Co	5,453	5,000
Canadian Natl Ry 4½s 1957	Jan 25	Blair & Co	10,150	10,000
Chic Burl & Quincy 1st & Ref	July 11	First Natl Bk	4,850	5,000
Chic Mil St P & Pac Eq Tr 4½s '33	Aug 9	Halsey Stuart	9,784	10,000
Chic Mil St P & Pac 5s 1975	Apr 3	Natl City Co	9,850	10,000
Chic Rock Isl & Pac 4½s 1952	Mch 14	Paine Webber & Co	9,475	10,000
Chic & West Ind 4s 1952	Apr 12	Salomon B & Hutzler	4,660	5,000
Chic & West Ind 1st & Ref 5½s '62	Aug 13	Natl City Co	10,503	10,000
Denver & Rio G W Ref & Imp 5s '78	May 3	do	4,825	5,000
Erie RR Ref & Imp 5s 1967	Apr 3	do	4,941	5,000
Erie RR Gen Ln 4s 1996	Sept 21	do	4,050	5,000
Midland Vall 1st 5s 1943	Apr 9	Taylor Ewart & Co	5,037	5,000
Missouri Pac 1st & Ref 5s 1978	Nov 23	Natl City Co	9,900	10,000
New Orl Terminal 4s 1953	May 3	Blair & Co	4,725	5,000
New Orl Tex & Mex 4½s 1956	July 27	do	4,943	5,000
New Orl Tex & Mex 5½s 1954	Aug 13	Natl City Co	5,260	5,000
N Y N H & Hart 4½s 1937	Aug 9	Halsey Stuart	9,631	10,000
Northern Pac Pr Ln & Ld Gt 4s 1997	July 11	First Natl Bk	4,500	5,000
St Louis San Fran Cons 4½s 1978	Aug 23	Natl City Co	4,837	5,000
Southern Ry Dev & Gen 6s 1956	Aug 15	do	11,432	10,000
Tex Pac Missouri 5½s 1964	Apr 16	do	5,460	5,000
Toledo Terminal 4½s 1957	Nov 5	Halsey Stuart	4,804	5,000
Union Pacific 4½s 1967	Apr 26	Natl City Co	5,025	5,000
Wabash Ry 5s 1976	Sept 21	Blair & Co	5,031	5,000
Wabash Ry-Tol & Chic Div 4s 1941	May 1	Salomon B & Hutzler	4,760	5,000
Alabama Pr 4½s 1967	Sept 21	Blair & Co	4,750	5,000
Cincinnati Gas & Elec 4s 1968	Oct 25	Minn Ln & Tr	4,618	5,000

MINNESOTA IMPLEMENT MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Commonwealth Edison 4½s 1956	July 18	Halsey Stuart	$ 5,000	$ 5,000
Cumberland Co Pr & Lt 4½s 1956	June 29	Paine Webber & Co	9,750	10,000
E St L & Interurban Wr 5s 1942	Oct 24	Halsey Stuart	9,675	10,000
Gulf States Util 5s 1956	Sept 13	Paine Webber & Co	10,000	10,000
Ill Commercial Tel 5s 1948	June 22	do	9,950	10,000
Indiana Serv 5s 1963	July 18	Halsey Stuart	4,887	5,000
Indianapolis Pr & Lt 5s 1957	Apr 24	Northwest Tr Co	7,157	7,000
Indianapolis Pr & Lt 5s 1957	Sept 8	Natl City Co	2,985	3,000
Iowa Pr & Lt 4½s 1958	Apr 9	Natl Bk	4,812	5,000
Lorain Tel 5s 1958	Nov 2	Paine Webber & Co	4,912	5,000
Nebraska Pr 5s 1949	June 4	Natl City Co	5,235	5,000
New Eng Pr Deb 5s 1948	Sept 21	Paine Webber & Co	4,987	5,000
Niag Lockport & Ont 5s 1955	June 18	Natl City Co	5,153	5,000
Owatonna Minn Ht Fund 5s 1929	May 15	Direct	5,000	5,000
Pacific Gas & Elec Ref 5½s 1952	June 4	Natl City Co	5,247	5,000
San Diego Con G & El 1st & Ref 5s '47	June 21	H M Byllesby & Co	5,175	5,000
San Fran Gas & Elec 4½s 1933	June 22	Natl City Co	5,000	5,000
Shawinigan Wr & Pr 4½s 1967	Mch 30	do	9,845	10,000
Southwest Bell Tel 1st & Ref 5s '54	June 4	do	5,310	5,000
Tenn Elec Pr 1st & Ref 6s 1947	Oct 3	do	5,347	5,000
West Penn Pr 5s 1956	June 4	do	5,222	5,000
Wisconsin Elec Pr 5s 1954	Oct 11	Paine Webber & Co	10,250	10,000
			$428,040	$430,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Atch Top & S Fe 4s 1995	Aug 23	First Natl Bk	$ 4,650	$ 5,000
Atlantic Coast Line 4½s 1964	Aug 23	do	4,887	5,000
Canadian Natl Rys 4½s 1954	Jan 25	Blair & Co	10,075	10,000
Chic Burl & Quincy 4½s 1977	Aug 23	First Natl Bk	4,850	5,000
Northern Pacific 4s 1997	Aug 23	do	4,500	5,000
South Bound Ry 1st 1941	Mch 27	Salomon B & Hutzler	9,800	10,000
Central Pr & Lt 5s 1956	Apr 21	Minn Imp Dlrs Assn	980	1,000
Long Island Ltg 5s 1955	Oct 1	Natl City Co	5,087	5,000

FRANKLIN NATIONAL INS CO OF NEW YORK

85 John St., New York City.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
387 2/10 sh Amer Pr & Lt Pf	Mch 9	Exchange	$ 22,880	$ ....
New York City Sch 4¼s 1940	Oct 25	Roosevelt & Sons	100,500	100,000
New York City RR Cons 4½s 1967	Oct 25	do	106,250	100,000
			$229,630	$200,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Oct 25	C F Childs & Co	$202,125	$200,000
176 sh Washington Wr Pr Com	Mch 9	Exchange	22,880	17,600
2/10 sh Amer Pr & Lt Pf	Mch 20	Corning & Co	19	....

FIDELITY PHENIX FIRE INS CO OF N Y
80 Maiden Lane, New York

Ernest Sturm
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Vermont 3¾s 1934	Jan 26	J P Morgan & Co	$ 25,000	$ 25,000
Vermont 3¾s 1936	Jan 26	do	25,000	25,000
Natl Dairy Prod Deb 5¼s 1948	Various	Goldman Sachs & Co	493,750	500,000
Gen Petroleum Calif 1st 5s 1940	Feb 21	Herrick Berg & Co	1,024	1,000
Chic Mil S P & Pac 5s 1975	Mch 5	do	78,474	82,000
Chic Mil St P & Pac 5s 1975	Mch 6	do	112,771	118,000
Interboro Rap Tran 7s 1932	Apr 9	do	93,744	94,000
Interboro Rap Tran 7s 1932	Apr 10	do	1,989	2,000
Interboro Rap Tran 7s 1932	Apr 19	do	3,983	4,000
Interboro Rap Tran 7s 1932	May 4	do	1,027	1,000
U S A Cert 3⅛s 1928	May 10	C F Childs & Co	499,531	500,000
U S A Cert 3¼s 1928	May 17	do	497,969	500,000
Associated Oil Calif 6s 1935	May 18	Herrick Berg & Co	1,027	1,000
Cleve Cin Ch & St L Ref & I 5s '63	May 23	do	41,380	40,000
Denver & Rio G W Ref & Imp 5s '78	May 25	H N Whitney & Sons	13,168	14,000
U S A Cert 3¼s 1928	May 25	Salomon B & Hutzler	747,422	750,000
Cleve Cin Ch & St L Ref & I 5s '63	May 28	Herrick Berg & Co	1,034	1,000
Associated Oil Calif 6s 1935	May 28	do	1,027	1,000
Denver & Rio G W Ref & Imp 5s '78	May 28	H N Whitney & Sons	25,434	27,000
Cleve Cin Ch & St L Ref & Im 5s '63	May 29	Herrick Berg & Co	1,034	1,000
Den & Rio G West Ref & Imp 5s '78	May 29	H N Whitney & Sons	16,014	17,000
Den & Rio G West Ref & Imp 5s '78	May 31	do	14,130	15,000
Assoc Oil Calif 6s 1935	May 31	Herrick Berg & Co	1,027	1,000
Den & Rio G West Ref & Imp 5s '78	June 1	H N Whitney & Sons	18,840	20,000
U S A 3rd L L 4¼s 1928	June 5	C F Childs & Co	250,146	250,000
Den & Rio G West Ref & I 5s '78	June 8	H N Whitney & Sons	6,594	7,000
Assoc Oil Calif 6s 1935	June 8	Herrick Berg & Co	1,027	1,000
Assoc Oil Calif 6s 1935	June 11	do	2,054	2,000
Assoc Oil Calif 6s 1935	June 13	do	9,243	9,000
Assoc Oil Calif 6s 1935	June 15	do	2,054	2,000
Assoc Oil Calif 6s 1935	Aug 2	do	3,073	3,000
Producers & Refiners 1st 8s 1931	Aug 9	J W Davis & Co	9,985	9,000
Producers & Refiners 1st 8s 1931	Aug 14	do	1,109	1,000
U S A Cert 3¼s 1928	Aug 14	Salomon B & Hutzler	497,500	500,000
Bklyn Manhatt Tran Sec 6s 1929	Aug 27	Chase Secur Corp	249,375	250,000
St Louis San Fran Cons 4½s 1978	Aug 27	Herrick Berg & Co	4,497	5,000
Erie R R Ref & Imp 5s 1967	Aug 27	do	9,495	10,000
Producers & Refiners 1st 8s 1931	Aug 28	J W Davis & Co	1,109	1,000
Chic Mil St P & Pac 5s 1975	Aug 28	Herrick Berg & Co	2,826	3,000
St Louis San Fran Cons 4½s 1978	Aug 28	do	3,598	4,000
Erie RR Ref & Imp 5s 1967	Aug 28	do	19,924	21,000
Chic Mil St P & Pac 5s 1975	Aug 29	do	942	1,000
Denver & Rio G West 1st Cons 4s '36	Aug 29	do	22,487	25,000
St Louis San Fran Cons 4½s 1978	Aug 29	do	43,038	48,000
Chic Mil St P & Pac 5s 1975	Aug 30	do	942	1,000
Erie RR Ref & Imp 5s 1967	Aug 30	do	947	1,000
St Louis San Fran Cons 4½s 1978	Aug 31	do	7,196	8,000
St Louis San Fran Cons 4½s 1978	Sept 4	do	8,945	10,000
U S A 3⅜s 1929	Sept 5	C F Childs & Co	497,031	500,000
Producers & Refiners 1st 8s 1931	Sept 7	J W Davis & Co	22,190	20,000
U S A Treas 3¾s 1956	Sept 10	Salomon B & Hutzler	520,312	500,000

FIDELITY PHENIX FIRE INS CO OF N Y—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Producers & Refiners 1st 8s 1931	Sept 14	J W Davis & Co	$ 3,328	$ 3,000
Chic Mil St P & Pac 5s 1975	Sept 17	Herrick Berg & Co	14,130	15,000
St Louis San Fran Cons 4½s 1978	Sept 17	do	22,425	25,000
Erie RR Ref & Imp 5s 1967	Sept 19	do	6,638	7,000
Chic Mil St P & Pac 5s 1975	Sept 21	do	4,710	5,000
St Louis San Fran Cons 4½s 1978	Sept 21	do	2,683	3,000
U S A Cert 4½s 1929	Sept 24	C F Childs & Co	499,219	500,000
St Louis San Fran Cons 4½s 1978	Sept 25	Herrick Berg & Co	19,679	22,000
Erie RR Ref & Imp 5s 1967	Sept 26	do	4,741	5,000
Producers & Refiners 1st 8s 1931	Sept 26	J W Davis & Co	1,109	1,000
Erie RR Ref & Imp 5s 1967	Oct 1	Herrick Berg & Co	1,896	2,000
Erie RR Ref & Imp 5s 1967	Oct 2	do	948	1,000
Producers & Refiners 1st 8s 1931	Oct 2	J W Davis & Co	1,109	1,000
U S A Cert 3⅞ 1929	Oct 3	C F Childs & Co	497,812	500,000
Erie RR Ref & Imp 5s 1967	Oct 4	Herrick Berg & Co	1,897	2,000
Producers & Refiners 1st 8s 1931	Oct 4	J W Davis & Co	4,438	4,000
Erie RR Ref & Imp 5s 1967	Oct 5	Herrick Berg & Co	948	1,000
Chic Mil St P & Pac 5s 1975	Oct 5	do	7,516	8,000
St Louis San Fran Cons 4½s 1978	Oct 8	do	24,079	27,000
Chic Mil St P & Pac 5s 1975	Oct 8	do	2,818	3,000
Chic Mil St P & Pac 5s 1975	Oct 9	do	12,213	13,000
Chic Mil St P & Pac 5s 1975	Oct 11	do	939	1,000
Producers & Refiners 1st 8s 1931	Oct 23	J W Davis & Co	2,219	2,000
Producers & Refiners 1st 8s 1931	Oct 24	do	1,109	1,000
Producers & Refiners 1st 8s 1931	Nov 7	do	1,109	1,000
Producers & Refiners 1st 8s 1931	Nov 15	do	4,438	4,000
Producers & Refiners 1st 8s 1931	Nov 30	do	1,109	1,000
Assoc Oil Calif 6s 1935	Dec 7	Herrick Berg & Co	2,049	2,000
Assoc Oil Calif 6s 1935	Dec 14	do	2,049	2,000
Producers & Refiners 1st 8s 1931	Dec 19	J W Davis & Co	2,219	2,000
Assoc Oil Calif 6s 1935	Dec 27	Herrick Berg & Co	1,024	1,000
St Louis San Fran Cons 4½s 1978	Dec 28	do	17,790	20,000
Assoc Oil Calif 6s 1935	Dec 28	do	2,049	2,000
Erie RR Ref & Imp 5s 1967	Dec 28	do	11,349	12,000
St Louis San Fran Cons 4½s 1978	Dec 31	do	22,175	25,000
Chic Mil St P & Pac 5s 1975	Dec 31	do	32,770	35,000
Assoc Oil Calif 6s 1935	Dec 31	do	1,024	1,000
100 sh Lackawanna Sec	Jan 3	do	5,292	
110¼ sh Owens Bottle Com	Jan 3	Dividend		2,756
100 sh Lackawanna Sec	Jan 4	Herrick Berg & Co	5,293	
2,000 sh Duquesne Lt 1st Pf	Jan 4	Ladenburg Thalmann Co	194,500	200,000
100 sh Lackawanna Sec	Jan 5	Herrick Berg & Co	5,267	
1,000 sh Kroger Groc & Baking Com	Jan 5	Lehman Brothers	69,750	
¾ sh Owens Bottle Com	Jan 6	Herrick Berg & Co	60	18
30 sh Pitts & Lake Erie	Jan 9	do	4,537	1,500
100 sh Collins & Aikman Pf	Jan 10	Fred T Greenbaum Co	10,825	10,000
100 sh Collins & Aikman Pf	Jan 12	do	10,825	10,000
100 sh Collins & Airman Pf	Jan 13	do	10,825	10,000
100 sh Collins & Aikman Pf	Jan 17	do	10,825	10,000
100 sh Collins & Aikman Pf	Jan 23	do	10,825	10,000
500 sh Norfolk & Western Com	Jan 23	Herrick Berg & Co	93,625	50,000
500 sh Norfolk & Western Com	Jan 24	do	94,250	50,000

FIDELITY PHENIX FIRE INS CO OF N Y—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
600 sh Norfolk & Western Com	Jan 30	Herrick Berg & Co	$111,775	$ 60,000
200 sh General Rwy Signal Com	Jan 31	do	23,125	
300 sh Norfolk & Western Com	Jan 31	do	55,700	30,000
500 sh Norfolk & Western Com	Feb 2	do	92,575	50,000
1,000 sh Aluminum of Am Pf	Feb 3	Wood Low & Co	106,500	100,000
1,000 sh Aluminum of Am Pf	Feb 3	Union Tr of Pittsburgh	106,625	100,000
100 sh Norfolk & Western Com	Feb 6	Herrick Berg & Co	18,487	10,000
100 sh General Rwy Signal Com	Feb 6	do	11,350	
250 sh Pitts & Lake Erie	Jan 6	do	37,750	12,500
600 sh Chesapeake & Ohio Com	Feb 10	do	114,425	60,000
500 sh Delaware & Hudson	Feb 10	do	84,375	50,000
500 sh Baltimore & Ohio Com	Feb 10	do	55,375	50,000
300 sh Wabash Rwy 5% Pf	Feb 10	do	45,100	50,000
100 sh Atch Top & S Fe Com	Feb 10	do	18,675	10,000
900 sh Atch Top & S Fe Com	Feb 14	do	167,512	90,000
400 sh Wabash Rwy 5% Pf	Feb 14	do	36,080	40,000
500 sh Delaware & Hudson	Feb 14	do	84,350	50,000
100 sh Chesapeake & Ohio Com	Feb 15	do	19,012	10,000
100 sh Wabash Rwy 5% Pf	Feb 15	do	9,020	10,000
500 sh Delaware & Hudson	Feb 17	do	81,750	50,000
300 sh Chesapeake & Ohio Com	Feb 20	do	56,900	30,000
100 sh Del Lack & Western	Feb 21	do	12,975	5,000
250 sh Lackawanna Sec	Feb 21	do	12,794	
500 sh United Piece Dye Pf	Feb 29	E Fischl	53,187	50,000
50 sh Standard Tank Car 1st Pf	Mch 5	Transfer		5,000
300 sh Amer Smelt & Refin Com	Mch 5	Herrick Berg & Co	51,075	30,000
105 sh Amer Metal 6% Pf	Mch 16	Direct	10,500	10,500
1,650 sh Amer Metal 6% Pf	Mch 21	do	169,392	165,000
100 sh Glen Alden Coal	Mch 23	Herrick Berg & Co	15,525	
100 sh Glen Alden Coal	Mch 26	do	15,525	
200 sh Glen Alden Coal	Mch 27	do	31,037	
208 sh Glen Alden Coal	Mch 28	do	32,272	
3,308-4/5 sh Niag Lkpt & Ont Pr Pf	Mch 29	Exchange		7,520
63 sh Glen Alden Coal	Mch 31	Herrick Berg & Co	9,749	
50 sh Kroger Groc & Baking Com	Apr 2	Dividend		
400 sh Buff Roch & Pitts Pf	Apr 10	Herrick Berg & Co	39,280	40,000
1,500 sh Engineers Pub Serv Pf	Apr 17	Chase Sec Corp	149,625	
200 sh Atch Top & S Fe Com	Apr 30	Direct	20,000	20,000
1,500 sh Vacuum Oil	Apr 30	Dividend		37,500
50 sh Buff Roch & Pitts Pf	May 18	Herrick Berg & Co	4,910	5,000
550 sh Continental Can Com	May 25	Direct	55,000	
2 rts Electric Bd & Sh Sec	May 31	Herrick Berg & Co	16	
684 sh Electric Bd & Sh Sec	May 31	Direct	54,720	
625 sh Pennsylvania RR	May 31	do	31,250	31,250
4 rts Chemical Natl Bk	June 1	J K Rice Jr & Co	404	
112 sh Chemical Natl Bk	June 1	Direct	56,000	11,200
1,998 sh Buff Niag & East Pr 1st Pf	June 15	Exchange		
Buff Niag & East Pr	June 15	Adjustment	58	
10 sh Buff Roch & Pitts Pf	June 18	Herrick Berg & Co	982	1,000
100 sh Woolworth F W	June 20	do	17,625	2,500
300 sh Woolworth F W	June 21	do	52,775	7,500
100 sh Norfolk & Western Com	June 21	do	17,675	10,000

FIDELITY PHENIX FIRE INS CO OF N Y—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Norfolk & Western Com	June 25	Herrick Berg & Co	$ 17,675	$ 10,000
500 sh Collins & Aikman Pf	June 26	do	47,850	50,000
485 sh American Metals Pf	June 27	Chas D Barney & Co	53,592	48,500
200 sh Norfolk & Western Com	June 27	Herrick Berg & Co	35,250	20,000
3 rts Chase Natl Bk	June 29	J K Rice Jr & Co	90	
2 rts Amer Exch Irving Tr	July 2	do	50	
48 sh Chase Natl Bk	July 2	Chase Natl Bk	19,200	4,800
502 sh Buff Niag & East Pr 1st Pf	July 3	Blair & Co	48,443	
100 sh Atlantic Coast Line Com	July 13	Herrick Berg & Co	16,725	10,000
63 sh Amer Exch Irving Tr	July 16	Direct	22,050	6,300
100 sh Norfolk & Western Com	July 16	Herrick Berg & Co	17,625	10,000
200 sh Atlantic Coast Line Com	July 16	do	33,450	20,000
200 sh Norfolk & Western Com	July 19	do	35,150	20,000
100 sh Cuban Amer Sugar Pf	July 27	do	10,225	10,000
250 sh Fidelity & Casualty of N Y	July 31	Wood Low & Co	46,250	6,250
200 sh Atlantic Coast Line Com	Aug 7	Herrick Berg & Co	33,250	20,000
600 sh Atlantic Coast Line Com	Aug 15	do	98,750	60,000
30 sh Buff Roch & Pitts Pf	Aug 15	do	2,946	3,000
100 sh Atlantic Coast Line Com	Aug 16	do	16,325	10,000
30 sh Buff Roch & Pitts Pf	Aug 24	do	2,946	3,000
2,000 sh Consol Gas of N Y Com	Aug 27	Distribution		
550 sh N Y Central	Aug 29	Direct	55,000	55,000
1,400 sh Southern Pacific	Aug 31	Herrick Berg & Co	172,900	140,000
1,500 sh Buff Niag & East Pr 1st Pf	Sept 4	Blair & Co	143,250	
40 sh Buff Roch & Pitts Pf	Sept 11	Herrick Berg & Co	3,928	4,000
1,400 sh Consol Gas of N Y Pf	Sept 12	do	137,130	
100 sh Consol Gas of N Y Pf	Sept 14	do	9,795	
10 sh Buff Roch & Pitts Pf	Sept 21	do	982	1,000
100 sh Atlantic Coast Line Com	Sept 24	do	16,325	10,000
200 sh Atlantic Coast Line Com	Sept 25	do	32,450	20,000
1,100 sh Southern Pacific	Sept 25	do	136,675	110,000
300 sh Atlantic Coast Line Com	Sept 28	do	48,337	30,000
100 sh Atlantic Coast Line Com	Oct 4	do	15,825	10,000
200 sh Atlantic Coast Line Com	Oct 5	do	31,750	20,000
400 sh Atlantic Coast Line Com	Oct 11	do	63,875	40,000
30 sh Buff Roch & Pitts Pf	Oct 15	do	3,067	3,000
500 sh Filenes Wm Sons Pf	Oct 17	E A Pierce & Co	53,775	50,000
200 sh Filenes Wm Sons Pf	Oct 18	do	21,550	20,000
2,000 rts Electric Bd & Sh Sec	Oct 18	Herrick Berg & Co	15,150	
10 sh Bucyrus Erie Pf	Oct 18	do	1,117	1,000
50 sh Libbey Owens Sh Glass Com	Oct 22	do	7,425	1,250
100 sh Bloomingdale Bros Pf	Oct 22	E Fischl	10,975	10,000
100 sh Filenes Wm Sons Pf	Oct 24	E A Pierce & Co	10,775	10,000
30 sh Buff Roch & Pitts Pf	Oct 24	Herrick Berg & Co	3,067	3,000
370 sh Buff Roch & Pitts Pf	Oct 26	do	37,832	37,000
10 sh Bucyrus Erie Pf	Oct 26	do	1,118	1,000
1,000 sh Electric Bd & Sh Sec	Oct 31	Direct	90,000	
100 sh Filenes Wm Sons Pf	Oct 31	E A Pierce & Co	10,675	10,000
100 sh Filenes Wm Sons Pf	Nov 2	do	10,675	10,000
200 sh Filenes Wm Sons Pf	Nov 7	do	21,250	20,000
50 sh Libbey Owens Sh Glass Com	Nov 8	Herrick Berg & Co	7,425	1,250
200 sh Filene's Wm Sons Pf	Nov 8	E A Pierce & Co	21,250	20,000

FIDELITY PHENIX FIRE INS CO OF N Y—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Filenes Wm Sons Pf	Nov 9	E A Pierce & Co	$ 10,625	$ 10,000
800 sh Canadian Pac Com	Nov 9	Herrick Berg & Co	177,946	80,000
950 sh N Y Central	Nov 16	do ...6	172,200	95,000
200 sh Norfolk & Western Com	Nov 19	H N Whitney & Sons	38,650	20,000
300 sh N Y Central	Nov 19	Herrick Berg & Co	55,350	30,000
300 sh Atch Top & S Fe Com	Nov 20	do	60,127	30,000
400 sh Norfolk & Western Com	Nov 21	H N Whitney & Sons	77,200	40,000
2,000 sh Continental Can Com	Nov 22	Dividend	....	....
100 sh Norfolk & Western Com	Nov 22	H N Whitney & Sons	19,225	10,000
200 sh N Y Central	Nov 22	Herrick Berg & Co	36,450	20,000
500 sh Amer Tel & Tel	Nov 22	do	98,700	50,000
1,500 sh Amer Tel & Tel	Nov 23	do	291,875	150,000
1,000 sh Chesapeake & Ohio Com	Nov 23	do	199,462	100,000
300 sh Union Pacific Com	Nov 23	do	65,190	30,000
500 sh Atch Top & S Fe Com	Nov 23	do	99,375	50,000
500 sh Atch Top & S Fe Com	Nov 26	do	99,625	50,000
500 sh Amer Tel & Tel	Nov 26	do	99,625	50,000
1,000 sh Union Pacific Com	Nov 26	do	216,350	100,000
200 sh Union Pacific Com	Nov 28	do	43,510	20,000
7 sh Amer Steel Foundries Pf	Nov 28	Central Union Tr Co	770	700
100 sh Norfolk & Western Com	Dec 4	H N Whitney & Sons	18,825	10,000
500 sh Atch Top & S Fe Com	Dec 7	Herrick Berg & Co	99,125	50,000
1,000 sh Union Pacific Com	Dec 7	do	212,300	100,000
1,000 sh Amer Tel & Tel	Dec 7	do	190,750	100,000
900 sh Canadian Pacific Com	Dec 10	do	201,339	90,000
100 sh Chesapeake & Ohio Com	Dec 10	do	19,675	10,000
500 sh Amer Tel & Tel	Dec 10	do	93,250	50,000
400 sh Chesapeake & Ohio Com	Dec 11	do	78,500	40,000
300 rts Libbey Owens Sh Glass Com	Dec 11	do	2,716	....
50 sh Libbey Owens Sh Glass Com	Dec 12	do	7,762	1,250
1,900 rts Libbey Owens Sh Glass Com	Dec 13	do	16,542	....
500 sh Toledo Glass	Dec 13	Scholle Bros	57,500	500
460 sh Libbey Owens Sh Glass Com	Dec 13	Direct	11,500	11,500
900 sh Pennsylvania RR	Dec 17	E A Pierce & Co	62,632	45,000
75 sh Pennsylvania RR	Dec 18	do	5,254	3,750
50 sh Libbey Owens Sh Glass Com	Dec 19	Herrick Berg & Co	7,819	1,250
100 sh N Y Steam Pf	Dec 24	do	11,275	....
100 sh N Y Steam Pf	Dec 28	do	11,275	....
250 sh Fidelity & Casualty of N Y	Dec 28	Noble & Corwin	45,125	6,250
2,000 sh Montgomery Ward Com	Dec 28	Direct	35,000	....
1,200 sh Southern Rwy Com	Dec 31	Herrick Berg & Co	176,825	120,000
900 sh Union Pacific Com	Dec 31	do	192,820	90,000
			$14,100,844	$10,462,295

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas 3½s 1932	Jan 24	Salomon B & Hutzler	$199,750	$200,000
Amer Cotton Oil 5s 1931	Jan 30	De Ridder & Martin	102,103	100,000
U S A Treas 3½s 1932	Jan 31	Fire Cos Bldg Corp	99,844	100,000
U S A Treas 3½s 1932	Feb 3	do	99,906	100,000
U S A Treas 3½s 1932	Feb 6	Salomon B & Hutzler	99,844	100,000
N Y N H & H Coll 6s 1930	Feb 10	Ed Lowber Stokes Co	500,357	500,000

FIDELITY PHENIX FIRE INS CO OF N Y—(Cont'd 5)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Natl Dairy Prod Coll Tr 6s 1940	Feb 15	Goldman Sachs & Co	$518,302	$500,000
Amer Tel & Tel Coll Tr 4s 1929	Feb 17	Salomon B & Hutzler	99,750	100,000
Oregon Short Line Ref 4s 1929	Feb 20	First Natl Corp	99,750	100,000
Edison El Illum of Boston 4½s 1930	Feb 29	do	100,437	100,000
Chesapeake & Ohio 4½s 1930	Dec 29	do	100,500	100,000
U S A 3rd L L 4¼s 1928	Aug 15	Federal Reserve Bk	250,078	250,000
U S A Cert 3¼s 1928	Nov 23	Salomon B & Hutzler	499,375	500,000
U S A Cert 3¼s 1928	Nov 23	C F Childs & Co	499,375	500,000
U S A Cert 3¼s 1928	Nov 26	do	499,375	500,000
U S A Cert 3¼s 1928	Dec 10	do	249,844	250,000
480 sh United Shoe Mach Com	Jan 3	H N Whitney & Sons	30,971	12,000
500 sh Consol Gas of N Y Com	Jan 6	Herrick Berg & Co	61,250	
500 sh Consol Gas of N Y Com	Jan 9	do	61,500	
1,500 sh American Can Com	Jan 9	do	111,525	37,500
1,000 sh Corn Prod Refin Com	Jan 16	do	69,825	25,000
500 sh Kennecott Copper	Jan 10	F H Greenbaum Co	42,950	
700 sh Kennecott Copper	Jan 14	do	60,610	
210 sh United Shoe Mach Com	Feb 24	H N Whitney & Sons	13,583	5,250
130 sh United Shoe Mach Com	Mch 1	do	8,427	3,250
200 sh Elec Bd & Sh Sec	Mch 2	Herrick Berg & Co	17,910	
50 sh Standard Tank Car 1st Pf	Mch 5	C M Barre & Co	500	5,000
1,300 sh Elec Bd & Sh Sec	Mch 5	Herrick Berg & Co	116,790	
500 sh Elec Bd & Sh Sec	Mch 6	do	45,150	
280 sh United Shoe Mach Com	Mch 17	H N Whitney & Sons	18,151	7,000
230 sh United Shoe Mach Com	Mch 20	do	14,967	5,750
100 sh Libbey Owens Sh Glass Com	Mch 21	Herrick Berg & Co	11,325	2,500
1,500 sh Amer Metal 7% Pf	Mch 21	Exchange	169,392	150,000
270 sh United Shoe Mach Com	Mch 22	H N Whitney & Sons	17,570	6,750
4/5 sh Niag Lockpt & Ont Pr Pf	Mch 29	Niag Lockpt & Ont Pr	20	20
400 sh Libbey Owens Sh Gl Com	Apr 2	Herrick Berg & Co	45,632	10,000
600 sh Elec Storage Battery Com	Apr 10	do	49,380	
300 sh Kennecott Copper	Apr 11	F H Greenebaum Co	26,565	
1,000 sh Delaware & Hudson	Apr 27	Herrick Berg & Co	223,150	100,000
300 sh Reading Co 2nd Pf	Apr 27	do	14,292	15,000
600 sh Reading Co 2nd Pf	May 1	do	28,910	30,000
400 sh Reading Co 2nd Pf	May 2	do	19,490	20,000
400 sh Electric Bd & Sh Sec	May 3	do	48,062	
200 sh Electric Bd & Sh Sec	May 7	do	24,375	
200 sh Electric Bd & Sh Sec	May 8	do	24,850	
300 sh Electric Bd & Sh Sec	May 11	do	35,775	
150 rts Electric Bd & Sh Sec	May 11	do	1,912	
100 sh Natl Bk of Commerce	May 14	Noble & Corwin	72,250	10,000
600 sh Electric Bd & Sh Sec	May 14	Herrick Berg & Co	72,775	
800 rts Electric Bd & Sh Sec	May 14	do	10,850	
250 sh Natl Bk of Commerce	May 15	J K Rice Jr & Co	181,930	25,000
300 sh Electric Bd & Sh Sec	May 15	Herrick Berg & Co	37,125	
400 sh Elec Storage Battery Com	May 16	do	33,420	
107 sh Amer Exch Irving Tr	May 16	J K Rice Jr & Co	61,047	10,700
100 sh Natl Bk of Commerce	May 16	do	73,400	10,000
200 sh Elec Storage Battery Com	May 17	Herrick Berg & Co	16,935	
100 sh Amer Exch Irving Tr	May 17	J K Rice Jr & Co	58,350	10,000
30 sh Natl Bk of Commerce	May 17	do	22,140	3,000

FIDELITY PHENIX FIRE INS CO OF N Y—(Cont'd 6)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Cent Union Tr	May 24	Central Union Tr Co	$160,000	$ 10,000
200 sh Amer Can Com	May 25	Herrick Berg & Co	18,322	5,000
150 sh Amer Exch Irving Tr	May 29	J K Rice Jr & Co	89,256	15,000
100 sh Gulf Oil	May 31	Herrick Berg & Co	13,475	2,500
50 sh Natl Bk of Commerce	June 4	J K Rice Jr & Co	38,375	5,000
100 sh Amer Can Com	June 5	Herrick Berg & Co	9,280	2,500
3,308 sh Niag Lockport & Ont Pr Pf	June 15	Exchange		82,700
3,700 sh Niag Falls Pr Pf	June 15	do		92,500
1,563 rts Chase Natl Bk	June 15	J K Rice Jr & Co	98,394	
200 sh Prairie Pipe Line	Aug 6	Herrick Berg & Co	36,950	20,000
100 sh Gt Atlantic & Pac Tea Pf	Aug 8	do	11,725	10,000
600 sh Prairie Pipe Line	Aug 9	do	111,775	60,000
100 sh Prairie Pipe Line	Aug 13	do	19,275	10,000
300 sh Natl Cash Register Com	Aug 24	do	23,040	
800 sh Montgom Ward & Co Com	Aug 24	do	161,660	
1,200 sh Am Smelt & Refin Com	Aug 24	do	272,715	120,000
900 sh Amer Can Com	Aug 24	do	94,950	22,500
200 sh Montgom Ward & Co Com	Aug 27	do	40,940	
100 sh Amer Smelt & Refin Com	Aug 27	do	23,470	10,000
700 sh Natl Cash Register Com	Aug 27	do	55,772	
300 sh American Can Com	Aug 27	Herrick Berg & Co	32,625	7,500
1,550 sh Continental Can Com	Aug 27	do	178,912	
100 sh Gt Atlan & Pac Tea 1st Pf	Aug 28	do	11,725	10,000
1,500 sh Brooklyn Edison	Aug 29	Exchange		150,000
50 sh Prairie Pipe Line	Aug 30	Herrick Berg & Co	9,237	5,000
1,700 sh Internatl Tel & Tel	Aug 31	do	310,975	170,000
800 sh Elec Storage Battery Com	Sept 7	do	71,127	
300 sh Electric Bd & Sh Sec	Sept 7	do	37,725	
600 sh Natl Cash Register Com	Sept 7	do	51,630	
200 sh Natl Cash Register Com	Sept 10	do	17,410	
550 sh Prairie Pipe Line	Sept 10	do	101,612	55,000
300 sh Texas Corp	Sept 10	do	20,572	7,500
1,200 sh Texas Corp	Sept 11	do	82,215	30,000
300 sh Electric Bd & Sh Sec	Sept 12	do	38,325	
200 sh Natl Cash Register Com	Sept 12	do	17,510	
84 sh Electric Bd & Sh Sec	Sept 13	do	10,865	
400 sh Union Carbide & Car Com	Sept 17	do	71,550	
1,000 sh American Can Com	Sept 18	do	109,750	25,000
200 sh Consol Gas of N Y Com	Sept 19	do	16,035	
600 sh Prairie Pipe Line Com	Sept 24	do	113,250	60,000
200 sh Union Carbide & Car Com	Sept 24	do	36,350	
600 sh Union Carbide & Car Com	Sept 25	do	110,850	
400 sh Consol Gas of N Y Com	Sept 28	do	32,220	
200 sh General Rwy Signal Com	Oct 18	do	22,350	
100 sh Prairie Pipe Line	Oct 25	do	19,275	10,000
100 sh Prairie Pipe Line	Nov 2	do	19,425	10,000
300 sh McCrory Stores Pf	Oct 12	do	35,325	30,000
100 sh McCrory Stores Pf	Oct 13	do	11,775	10,000
1,050 sh Kroger Groc & Bak Com	Nov 19	do	132,831	
1,000 sh Electric Bd & Sh Sec	Dec 24	do	160,075	
200 sh Bloomingdale Bros Com	Dec 27	do	8,970	

NEW AMSTERDAM CASUALTY CO
227 St. Paul St., Baltimore, Md.

Sifford Pearre
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Assoc Gas & Elec Conv Deb 4½s '48	May 31	Harris Forbes & Co	$ 42,250	$ 40,000
Birmingham El 1st & Ref 4½s '68	Oct 17-19	Various	46,125	50,000
Brush Electric 1st S F 5s 1952	Jan 3	Equitable Trust Co	24,000	25,000
Cent Ill Pub Serv 1st & Ref 5s 1956	Feb 1	Halsey Stuart & Co	50,750	50,000
Cent Ill Pub Serv 1st & Ref 4½s '67	Jan 12	Various	70,875	75,000
Chatnga Rwy & Lt 1st & Ref 5s '56	Jan 24	Equitable Trust Co	998	1,000
Columbia & Montour Elec 2nd 5s '43	Oct 23	Jenkins Whedbee Poe	9,970	10,000
Consumers Pr 1st Ln & Un 4½s 1958	Dec 27	Bonbright & Co	48,500	50,000
Duke Pr 1st & Ref 4½s 1967	May 31	Wood Struthers & Co	76,125	75,000
Eastern Mich 1st & Coll Tr 7s 1958	Dec 27	Collateral Deposit Dept	10,800	12,000
Eastern Mich Adj 6s 1958	Nov 22	Reorganization	11,550	16,500
Georgia-Carolina Pr 1st S F 5s 1952	Various	Various	62,137	65,000
Georgia Pr 1st & Ref 5s 1967	Oct 4	do	24,437	25,000
Hudson Co Gas 1st 5s 1949	May 31	Wood Struthers & Co	37,931	35,000
Lake Ontario Pr 1st 5½s 1957	Various	Various	50,437	50,000
Metropolitan Edison 1st 4½s 1968	Various	do	124,156	125,000
Milwkee El Ry & Lt Ref & 1st 5s '61	June 18	Alex Brown & Sons	25,425	25,000
New Amsterdam Gas 1st Cons 5s '48	Jan 3	F H Hatch & Co	5,050	5,000
North Amer Edison Deb 5½s 1963	Sept 21	Various	24,937	25,000
Ohio Pr 1st & Ref 4½s 1956	May 31	Wood Struthers & Co	48,875	50,000
Pacific Gas & El 1st & Ref 4½s '57	Various	Various	74,312	75,000
Penn Wr & Pr 1st Ref 4½s 1968	Apr 19	Alex Brown & Sons	25,000	25,000
Peoples Gas Lt & Coke Rfg 5s 1947	July 19-20	Wood Struthers & Co	15,630	15,000
Phila Sub Co G&E 1st & Rf 4½s '57	May 31	do	25,312	25,000
Pub Serv N Ill 1st Ln & Ref 4½s '78	Dec 3	Various	47,125	50,000
Pub Serv of Okla 1st 5s 1957	Sept 11	do	28,725	30,000
Pub Serv of N J Conv Deb 4½s 1948	Mch 12	Bonbright & Co	51,500	50,000
Queens Boro Gas & Elec Ref 4½s '58	Apr 20	do	50,000	50,000
Rochester Cent Pr Deb 5s 1953	Sept 28	Various	22,437	25,000
Rochester G & El Gen 50-Yr 4½s '77	May 31	Wood Struthers & Co	51,375	50,000
Super-Pr of Ill 1st 4½s 1968	Sept 13-14	Graham Parsons & Co	45,375	50,000
Texas Pr & Lt 1st & Ref 5s 1956	Apr 23	Wood Struthers & Co	51,125	50,000
Amer Smelting & Refin 1st 6s 1947	Jan 4-9	do	3,231	3,000
Bwy Motors Bldg Corp 1st S F 6s '48	Feb 17	Reilly Brock & Co	15,412	15,000
Dodge Bros Deb S F 6s 1940	Various	Various	75,522	75,000
Houston Oil Texas S F Conv 5½s '38	June 11	do	50,375	50,000
Internatl Cement Conv Deb 5s 1948	Various	Wood Struthers & Co	74,175	75,000
No Avenue Market Balt 1st S F 6s '40	Nov 27	F B Cahn & Co	24,812	25,000
Roland Pk Homeland Coll Tr 5½s '35	Mch 7	Various	74,812	75,000
400 sh Buff Niag & E Pr Cu 1st Pf	Aug 7	Colston Heald & Trail	38,300	……
1,000 sh Consol Gas of N Y Cum Pf	Various	Various	98,812	……
120 sh Eastern Mich Rwys Com	Nov 22	Reorganization	……	……
U S A 4th L L 4¼s 1938	May 31	American Indemnity Co	831,062	800,000
U S A Treas 4¼s 1952	Oct 15	Collateral Deposit Dept	55,000	55,000
U S A Treas 4s 1954	July 19-20	Various	424,000	400,000
U S A Treas Ct 4½s 1929	Sept 18	do	199,875	200,000
Collier Co Fla Rd & Br 6s 1943-47	Feb 23	do	25,000	25,000
Putnam Co Fla Hwy 5½s 1956	Jan 16	do	26,886	25,000
Atch Top & S Fe Ariz L 1st 4½s '62	Oct 27	Wood Struthers & Co	74,812	75,000
Atlantic Coast Line Gen 4½s 1964	Nov 15	First Natl Corp Boston	24,750	25,000
Atlantic Coast Line Cert 4s	Oct 18	John D Howard & Co	1,520	1,900

NEW AMSTERDAM CASUALTY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chesapeake & Ohio Gen 4½s 1992	June 6	Stein Bros & Boyce	$ 6,012	$ 6,000
Chic Mil & St Paul Gen 4s 1989	June 11-12	W W Lanahan & Co	9,702	11,000
Chic Mil & St Paul Gen 4½s 1989	Sept 7	Wood Struthers & Co	24,250	25,000
Chic Mil St Paul & Pac 5s 1975	Mch 5-8	Various	48,468	50,000
Cleve Cin Chi & St L Gen 5s 1993	Various	J S Wilson Jr & Co	25,806	23,000
Cleve C C & St L Ref & Imp 4½s '77	Jan 27	Various	59,925	60,000
Cleveland Un Term 1st S F 4½s '77	May 31	Wood Struthers & Co	51,250	50,000
Florida East Coast 1st & Ref 5s 1974	Jan 5	W W Lanahan & Co	8,920	10,000
Illinois Cent Coll 4s 1953	June 7	Wood Struthers & Co	18,240	20,000
Internatl-Gt Northern 1st 5s 1956	Feb 6	Various	25,375	25,000
Long Island RR Ref 4s 1949	June 12-13	Wood Struthers & Co	22,706	25,000
Missouri Kan & Tex 1st 4s 1990	Sept 10	do	21,925	25,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	do	49,500	50,000
New Orl Tex & Mex 1st 4½s 1956	Feb 3	Various	24,437	25,000
N Y Chic & St L Ref 4½s 1978	Dec 13-18	do	47,000	50,000
N Y N H & Hart Deb 4s 1955	Aug 27	Wood Struthers & Co	20,300	25,000
N Y N H & Hart Deb 3½s 1956	Feb 1	do	40,000	50,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 5	Various	56,497	62,000
North Pacific Rwy & Ld Gr 4s 1997	Aug 27	Wood Struthers & Co	22,593	25,000
Oregon Short Line Non-Cum 5s 1946	Apr 16	Shear & Co	2,060	2,000
Pennsylvania Co Gt Tr 3½s 1942	Various	Stein Bros & Boyce	6,244	7,000
Pennsylvania RR Sec 4¾s 1963	Nov 22-23	Various	98,750	100,000
St Louis-San Fran 4s 1950	Aug 27-28	Wood Struthers & Co	21,925	25,000
Southern Pacific 4½s 1968	Mch 6	Various	49,750	50,000
Wabash Rwy Ref & Gen 5s 1976	Sept 5-11	Wood Struthers & Co	10,010	10,000
Wabash Rwy Ref & Gen 4½s 1978	Various	Various	174,385	184,000
Alabama Pr 1st & Ref 4½s 1967	Jan 30	Wood Struthers & Co	47,750	50,000
Alabama Pr 1st & Ref 5s 1968	Sept 27	Various	74,437	75,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Various	do	74,687	75,000
726 sh Pacific G & El Cu 1st Pf	Dec 17-21	Various	19,733	18,150
2,000 sh So Calif Edison 5½% Cu Pf	Various	F B Cahn & Co	49,250	50,000
100 sh First Natl Bk of Balt	Sept 10	Exchange	6,350	1,000
300 sh Montgomery Ward & Co	Dec 26	Wood Struthers & Co	39,450	
			$4,659,300	$4,493,550

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Various	Various	$1,234,406	$1,200,000
U S A Treas Cert 4½s 1929	Nov 15	Bancitaly Corp	200,375	200,000
Balt Co Md Wr & Elec 1st 5s 1946	June 27	Harrison Smith & Co	7,770	7,000
Chesapeake Corp Conv Coll Tr 5s '47	Various	Various	49,911	50,000
Cleve C C & St L Ref & Imp 4½s '77	Jan 27	Equit Tr Co Balt	9,987	10,000
Florida E Coast 1st & Ref 5s 1974	Various	Wood Struthers & Co	86,800	100,000
N Y Chic & St L Ref 5½s 1974	Dec 8-13	Various	53,500	50,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 5	Equit Tr Co Balt	10,935	12,000
Pennsylvania RR Sec 5s 1964	Various	Various	103,965	100,000
Texas & Pac Gen & Ref 5s 1977	Oct 27	Wood Struthers & Co	51,062	50,000
Wabash Rwy Ref & Gen 5s 1976	Mch 22	Salomon B & Hutzler	51,875	50,000
Wabash Rwy Rf & Gn 4½s 1978	May 10-22	Equit Tr Co Balt	56,197	59,000
Alabama Pr 1st & Ref 5s 1956	Jan 30	Wood Struthers & Co	51,062	50,000
Alabama Pr 1st & Ref 4½s 1967	Sept 4	Phelps Fenn & Co	47,875	50,000
Cent Ill Pub Serv 1st & Ref 5s '52	Feb 1	Halsey Stuart & Co	52,675	50,000

NEW AMSTERDAM CASUALTY CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Con G E L & P Blt 1st Ref S F 6s '49	Feb 6	Equit Tr Co Balt	$ 26,875	$ 25,000
Con G E L & P Blt 1st Rf S F 5s'65	Mch 22-27	Various	52,625	50,000
Consumers Pr 1st Ln & Unif 5s 1952	Feb 20	Vilas & Hickey	26,218	25,000
Crosstown St Rwy of Buff 5s 1932	Dec 14	Equit Tr Co Balt	23,356	25,000
Detroit United 1st Cons 4½s 1932	Dec 14	Westheimer & Co	24,218	25,000
Detroit United 1st & Coll Tr S F 6s '29	Nov 22	Exchange	13,050	30,000
Duquesne Lt 1st 4½s 1967	Oct 30	Wood Struthers & Co	75,600	75,000
East Michigan Rwys Adj 6s 1958	Dec 27	Collateral Deposit Dept	11,550	16,500
Illinois Bell Tel 1st & Ref 5s 1956	Feb 6	Equit Tr Co Balt	52,500	50,000
Los Angeles Rwy of Calif 1st 5s 1938	Dec 14	do	47,900	50,000
Metropolitan Edsn 1st & Ref 5s '53	Dec 8-15	Wood Struthers & Co	77,850	75,000
Milwaukee El Rwy & Lt Rf&1st5s'61	Feb 6	Equit Tr Co Balt	25,687	25,000
Municipal G & El Roch 1st 4½s '42	Jan 27	Arthur Perry & Co	10,200	10,000
Pacific Gas & Elc 1st & Ref 5½s '52	Feb 16	Natl City Co N Y	26,250	25,000
Pacific Tel & Tel Ref 5s 1952	Feb 6	Equit Tr Co Balt	79,687	75,000
Pub Serv of N Ill 1st Ln & Ref 5s '66	Dec 3	Various	51,250	50,000
Pub Serv of N J Conv Deb 4½s '48	Various	do	61,137	50,000
St Joseph Rwy Lt Ht & Pr 1st 5s '37	Dec 27	Strother Brogden & Co	38,320	40,000
Southwest Bell Tel 1st & Ref 5s 1954	Feb 6	Equit Tr Co Balt	79,500	75,000
Third Ave RR N Y 1st 5s 1937	Various	Wood Struthers & Co	72,093	75,000
United Wr G & El 1st&Ref S F 5s '41	Dec 14	Equit Tr Co Balt	9,980	10,000
Western Union Tel 5s 1951	Mch 23	do	10,452	10,000
Amer Smelting & Refin 1st 6s 1947	Various	W W Lanahan & Co	4,332	4,000
Black & Dckr Mfg SFConvDeb6½s'37	May 1-3	Lowndes & Redwood	30,900	25,000
Canton Co of Balt Deb 5½s 1940	Oct 31	Alex Brown & Sons	30,600	30,000
Goodrich Co B F 1st 6½s 1947	Mch 21	Bankers Trust Co	26,968	25,000
Mid-Continent Petrl 1st S F 6½s '40	Dec 11	Equit Tr Co Balt	52,500	50,000
Westinghouse Elec & Mfg 5s 1946	Mch 16	do	31,357	30,000
200 sh Con G E L&PBlt6½%CuPf	Feb 15	Discounted	22,000	20,000
120 sh East Mich Rwys No Par Com	Dec 27	Collateral Deposit Dept		
2,000 sh Finance & Guaranty Balt Pf	Feb 16	Finance & Guar Corp	45,000	50,000
200 sh Merchants Natl Bk of Balt	Sept 10	Exchange	6,350	2,000

BANKERS LIFE INS CO OF NEBRASKA

14th & N Sts., Lincoln, Nebr.

G R Westphal
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Cert 4½s 1929	Sept 15	Beatrice Natl Bank	$100,000	$100,000
U S A Cert 4½s 1929	Oct 4	do	150,000	150,000
U S A Cert 4½s 1929	Oct 5	do	50,000	50,000
U S A Cert 4¾s 1929	Oct 22	do	50,000	50,000
U S A Cert 4¾s 1929	Oct 31	do	50,000	50,000
U S A Cert 4¼s 1929	Dec 15	do	100,000	100,000
U S A Cert 4¼s 1929	Dec 15	do	50,000	50,000
			$550,000	$550,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Cert 4¼s 1929	Dec 28	Beatrice Natl Bank	$100,000	$100,000

WOMAN'S BENEFIT ASSOC
Port Huron, Mich.

Bina M West
Supreme Commander

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alacuna Co Fla Rd & Br 5s 1954	Aug 24	Prudden & Co	$ 50,000	$ 50.000
Aransas Pass Tex 5½s 1958-1964	Sept 27	Weil Roth & Irving Co	25,793	25.000
Arcadia Fla Wr Wks & Sr 6s 1946	Dec 13	Prudden & Co	27,160	25,000
Aurora N C Lt & Pr 6s 1932-1940	Mch 27	do	15,590	15,000
Avon Park Fla Gen Imp 6s 1956	Mch 19	do	52,830	50,000
Bradenton Fla Imp 5½s 1948-1956	Dec 13	do	41,655	40,000
Broward Co Fla Port Dist 6s 1951-56	May 22	do	50,000	50,000
Bunnell Fla Imp Wr 6s 1941-1942	Feb 21	do	5,265	5,000
Cameron Co Tex Wr Imp 6s 1954-56	Mch 19	do	51,710	50,000
Citrus Co Fla Sch Dist 6s 1928-47	May 28	do	10,242	10,000
Clay Co Fla Sch Dist 6s 1931-55	Sept 20	Bumpus & Co	26,175	25,000
Clearwater Fla Mun Imp 5½s 1955	Sept 15	Prudden & Co	51,790	50,000
Clearwater Fla Ref 5½s 1937	Jan 7	do	10,183	10,000
Collinsville Tex Wrwks 6s 1939-68	July 11	Weil Roth & Irving Co	27,154	25,000
Coral Gables Fla Imp 6s 1934-35	Feb 10	Prudden & Co	50,711	50,000
Coral Gables Fla Imp 5½s 1953-56	Various	do	50,000	50,000
Coral Gables Fla Imp 5½s 1952-55	Various	do	50,000	50,000
Dade Co Fla Sch Dist 6s 1942	Jan 7	do	10,763	10,000
Dania Fla Mun Imp 6s 1953-56	Feb 21	do	21,696	20,000
Dania Fla Imp 6s 1947-51	Apr 16	do	25,919	25,000
De Sota Co Fla Rd 5½s 1944-54	Oct 10	do	40,623	40,000
Donna Tex Ref 6s 1956-67	June 26	do	36,122	33,000
Eau Gallie Fla Imp 6s 1932-36	May 28	do	25,000	25,000
Edinburg Tex Funding 6s 1966-68	Dec 13	do	29,247	25.000
Flagler Co Fla Rd Dist 6s 1953-58	July 27	Weil Roth & Irving Co	81,655	75,000
Florence Tex Wtwks 5½s 1931-68	Aug 20	do	30,465	30.000
Fort Meyers Fla Imp 5s 1956	Nov 22	Prudden & Co	50,000	50,000
Gatesville N C Lt & Pr 5¾s 1942-46	Various	do	10,529	10,000
Gatesville N C Lt & Pr 5¾s '30-53	Oct 10-24	do	14,429	14,000
Gibsonville N C Wr & Pr 5¾s 1937-53	Oct 24	do	16,192	15,000
Green Cove Springs Fla Imp 6s 1947	Dec 13	do	16,249	15,000
Grifton N C Sch Dist 5½s 1937	June 19	do	5,172	5,000
Grove Township N C Rd 6s 1938	Oct 24	do	10,595	10,000
Hendrsn Co. N C Sanit Dist 6s '55-67	Various	do	27,406	25,000
Hertford N C Wr & Lt 6s 1957	Dec 7	do	2,219	2,000
Hidalgo Co Tex Rd Dist 5½s 1950-55	Various	do	53,549	50,000
Hidalgo Co Tex Rd Dist 5½s 1953-57	Various	do	53,680	50,000
Hidalgo Co Tex Rd Dist 5½s 1955-58	Nov 16	do	53,767	50,000
Hidalgo Co Tex Rd Dist 5½s 1955-58	July 27	do	53,760	50,000
Hidalgo Co Tex Rd Dist 5½s 1955-58	Various	do	53,751	50,000
Hidalgo Co Tex Rd Dist 5½s 1957-58	Nov 16	do	53.837	50,000
Highland N C Sr 5½s 1946-65	Sept 24	do	42,012	40.000
Hillsboro Co Fla Rd & Br 6s 1954-57	Feb 21	do	25,867	25,000
Hillsb Co Fla N Tmpa R & B 6s '44-57	Jan 7	do	26,967	25,000
Holly Hill Fla Pub Imp 6s 1942-52	Oct 27	C W McNear & Co	55,598	52,000
Hollywood Fla Ref 6s 1936-37	Apr 18	Prudden & Co	45,000	45,000
Inverness Fla Imp 6s 1933-39	Feb 10	do	15,230	15,000
Inverness Fla Imp 6s 1936-51	Apr 18	do	51,156	50.000
Kelsey City Fla Imp 6s 1945-51	June 16	do	26,534	25,000
Kernersville N C Wr & Sr 6s 1938-48	Oct 17	do	27,035	25,000
Kings Mountain N C 6s 1938	Nov 22	do	10,781	10,000
Lake Alfred Fla Paving 6s 1931	June 19	do	4,044	4,000

WOMAN'S BENEFIT ASSOC—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Lake Alfred Fla Imp Wr 6s 1930-43	June 19	Prudden & Co	$ 12,284	$ 12,000
Lake Alfrel Fla Park 6s 1947-49	June 19	do	14,674	14,000
Lake County Fla Rd & Br 6s 1950-53	July 23	do	53,265	50,000
Leesville S C St Imp 5¾s 1931-50	Dec 10	Weil Roth & Irving Co	10,331	10,000
Levy County Fla Rd 5½s 1955	Apr 25	C W McNear & Co	25,898	25,000
Levelland Tex Wr & Sr 6s 1943-60	Apr 23	Prudden & Co	10,751	10,000
McAllen Tex Ref 6s 1938-48	Nov 22	do	16,282	15,000
Mexia Tex St Imp 6s 1936-61	Oct 17	do	27,267	25,000
Monroe Co Fla Hwy 5½s 1955	June 22	do	12,000	12,000
New Pt Richey Fla Rf 6s 1934-46	June 22	do	30,916	30,000
Oakland Co Mich Sr Dr 5½s 1942-43	Oct 29	do	52,531	50,000
Ocean Shore Fla Imp 6s 1943-49	Apr 2	Weil Roth & Irving Co	52,304	50,000
Osceola Co Fla Rd 6s 1948-54	Mar 22	Prudden & Co	26,329	25,000
Palm Bch Co Fla Fdg Sch 6s 1934-45	June 26	do	53,376	50,000
Panama City Fla St Imp 6s 1935-38	Aug 28	do	51,642	50,000
Pasco Co Fla Rd & Br 6s 1957	Aug 15	Prudden & Co	51,760	50,000
Pinellas Co Fla Sch Dist 6s 1952-54	June 29	C W McNear & Co	27,436	25,000
Polk Co Fla Sch Dist 6s 1930-44	Feb 17	Prudden & Co	20,757	20,000
Refugio Co Tex Rd Dist 5½s 1936-46	Mch 27	do	11,158	11,000
Robeson Co N C Dr Dist 6s 1933-46	Various	do	52,098	50,000
Saluda N C Wr & Mun Bdg 6s '37-41	Oct 24	do	5,317	5,000
Sanford Fla Ref 6s 1943-45	Mch 22	do	52,633	50,000
Sanford Fla Ref 5½s 1950-53	Various	do	40,000	40,000
Sarasota Co Fla Sch Dist 6s 1931-57	June 22	do	31,514	30,000
Sebring Fla Imp 6s 1937	Various	do	50,000	50,000
Seminole Co Fla Rd & Br 6s 1952	Various	do	30,211	28,000
Southern Pines N C Pub Imp 6s '42-44	Oct 24	do	16,221	15,000
Spearman Tex Wr 6s 1947-63	Nov 27	do	34,274	30,000
St Petersburg Fla Ref 5¾s 1952-53	Nov 27	do	55,207	50,000
Tarpon Springs Fla Ref 5½s 1932-53	Nov 27	do	22,529	22,000
Tarpon Sp Fl Imp & Wr Wks 5¼s '55	Mch 27	do	5,000	5,000
Troy N C Wr & Sr 6s 1950-60	Sept 24	do	28,638	26,000
Union Co Fla Hwy 6s 1949-52	Mch 27	do	36,113	35,000
Union Co Fla Hwy 6s 1949-53	July 9	do	52,749	50,000
Vass N C Wr 6s 1930-57	Jan 25	do	37,373	35,000
Volusia Co Fla Sch Dist 6s 1931-48	Aug 20	Weil Roth & Irving Co	18,996	18,000
Volusia Co Fla Rd 6s 1942-47	Feb 21	Prudden & Co	54,190	50,000
Waco N C Lt 6s 1942-44	June 8	Mary Baird	600	600
Walton Fla Rd 5½s 1953	Aug 15	Prudden & Co	50,005	50,000
W Palm Beach Fla Imp 5s 1930-32	June 22	do	12,908	13,000
W Palm Beach Fla Imp 5s 1930	June 22	do	24,867	25,000
Wildwood Fla Imp 6s 1930-36	Mch 27	do	7,000	7,000
			$2,982,538	$2,843,600

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Bexar Med Atas Cos Tex Wr 6s '51-64	Oct 27	C W McNear & Co	$ 56,637	$ 52,000
Broken Bow Okla 6s 1944	Jan 7	Prudden & Co	26,345	25,000
Catahoula Parish La 5s 1959-60	July 27	Weil Roth & Irving Co	24,804	25,000
Catahoula Parish La 5s 1956-59	July 27	do	24,810	25,000
Christianburg Va 5s 1941	Jan 25	do	15,000	15,000
Florence Neb 6s 1934	Jan 7	Prudden & Co	21,850	20,000

WOMAN'S BENEFIT ASSOC—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Healdton Okla 6 1944	June 22	Prudden & Co	$ 16,372	$ 15,000
Maryville Tenn 5 1945	Jan 25	Weil Roth & Irving Co	20,000	20,000
Memphis Tex 6s 1950	Apr 23	Prudden & Co	10,141	10,000
Morganton N C 6s 1929	Apr 2	Weil Roth & Irving Co	26,380	25,000
Norwood N C 6s 1942-46	July 27	do	27,370	25,000
Pamlico Co N C 6s 1948	Apr 2	do	27,793	25,000
Tulsa Co Okla 6s 1948	June 22	Prudden & Co	13,017	12,000
Union Co Fla 6s 1949	July 9	do	36,106	35,000
Union Co N C 6s 1938	Dec 7	do	2,144	2,000
Webster Fla 6s 1948-53	Various	do	18,424	17,000

CONSOLIDATED UNDERWRITERS

Kansas City, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
New Mexico Hwy Deb 5s 1932	Jan 10	Stern Brothers & Co	$ 18,670	$ 18,000
East Providence R I Sch 4½s 1950	Jan 13	National City Co	10,192	10,000
Young Co Tex Rd 5s 1943	Jan 25	Stern Brothers & Co	2,126	2,000
Young Co Tex Rd 5s 1944	Jan 25	do	2,132	2,000
Hemphill Co Tex Sp Rd 5½s 1934	Jan 27	do	2,087	2,000
Hemphill Co Tex Sp Rd 5½s 1935	Jan 27	do	2,100	2,000
Hemphill Co Tex Sp Rd 5½s 1936	Jan 27	do	2,113	2,000
Refugio Co Tex Rd 5½s 1954	Jan 28	do	10,830	10,000
Johnston Co N C Sch 4½s 1940	Mch 16	National City Co	5,114	5,000
Cameron Co Tex 5s 1942	Mch 27	George H Burr & Co	5,191	5,000
Monroe La Wr Wks 4½s 1952	Mch 27	do	1,027	1,000
Monroe La Wr Wks 4½s 1944	Mch 27	do	1,020	1,000
Monroe La Wr Wks 4½s 1954	Mch 27	do	3,086	3,000
Grimes Co Tex Sp Rd 5½s 1949	Apr 25	Stern Brothers & Co	5,552	5,000
San Angelo Tex Sch Bldg 5s 1942	May 10	George H Burr & Co	5,243	5,000
Wichita Falls Tex Ref 5½s 1941	May 14	Stern Brothers & Co	3,293	3,000
Blytheville Ark Sp Sch Dist 4¾s 1948	May 18	Baum Bernheimer Co	5,020	5,000
Henryetta Okla Wr Wks 4¾s 1947	May 18	Stern Brothers & Co	5,132	5,000
Henryetta Okla Wr Wks 4¾s 1948	May 25	do	4,110	4,000
Henryetta Okla Wr Wks 4¾s 1949	May 25	do	5,142	5,000
Henryetta Okla Wr Wks 4¾s 1950	May 25	do	5,147	5,000
Davidson Co Tenn Hwy 4½s 1947	June 18	Baum Bernheimer Co	5,250	5,000
Joplin Mo Sr Ref 4¾s 1937	June 19	Stern Brothers & Co	3,120	3,000
Joplin Mo Sr Ref 4¾s 1939	June 19	do	1,048	1,000
Joplin Mo Sr Ref 4¾s 1941	June 19	do	7,389	7,000
Dallas Co Tex Rd 4½s 1946	July 17	National City Co	5,098	5,000
Orleans Parish La Sch Bd 4½s 1965	July 18	Stern Brothers & Co	5,078	5,000
Cottle Co Tex Rd 5½s 1948	Aug 6	do	5,523	5,000
Detroit Mich Pub Imp 4½s 1951	Aug 6	do	5,281	5,000
Illinois Hwy 4s 1953	Aug 6	do	4,891	5,000
Montgomery Ala St Imp 5s 1938	Aug 6	George H Burr & Co	5,265	5,000
Houston Tex Civic Cent 4s 1940	Aug 10	Stern Brothers & Co	4,871	5,000
Oklahoma City Okla Pk 4½s 1945	Aug 10	do	5,104	5,000
Jackson Co Mo Rd & Br 4s 1948	Aug 16	do	4,855	5,000
Cottle Co Tex Rd 5½s 1948	Aug 28	do	12,149	11,000
Searcy White Co Ark Sch 4¾s 1946	Aug 30	Baum Bernheimer Co	4,987	5,000
Casper Wyo Wr Wks 6s 1951	Sept 4	do	7,411	7,000

CONSOLIDATED UNDERWRITERS—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Knox-Shelby Co Mo Dr Dist 5¼s '47	Sept 18	Stern Brothers & Co	$ 2,992	$ 3,000
Knox-Shelby Co Mo Dr Dist 5¼s '48	Sept 18	do	1,995	2,000
Cameron Co Tex Ad 5s 1947	Sept 28	Baum Bernheimer Co	5,171	5,000
Pecos Co Tex Rd 5½s 1947	Oct 1	do	3,156	3,000
Pecos Co Tex Rd 5½s 1948	Oct 1	do	3,156	3,000
Wharton Co Tex Rd 5½s 1947	Oct 2	Stern Brothers & So	6,535	6,000
Wharton Co Tex Rd 5½s 1949	Oct 2	do	8,761	8,000
Mobile Co Ala Rd & Br 4½s 1948	Oct 2	George H Burr & Co	5,000	5,000
Los Angeles Calif Elec 4½s 1947	Oct 4	National City Co	5,071	5,000
Los Angeles Calif Harb Imp 4½s 1947	Oct 4	do	5,071	5,000
So Carolina Coastal Hwy 5s 1937	Oct 12	do	5,135	5,000
Dallas Tex Fire Sta 4¼s 1948	Oct 16	Stern Brothers & Co	1,995	2,000
Wharton Co Tex Sp Rd 5½s 1945	Oct 16	do	4,330	4,000
Dallas Tex Storm Sr 4¼s 1948	Oct 16	do	7,980	8,000
Mississippi State Univ Imp 4½s 1948	Oct 16	do	5,106	5,000
Mississippi Perm Imp 4½s 1953	Oct 16	do	5,126	5,000
Mississippi State Uni Imp 4½s 1948	Oct 27	George H Burr & Co	5,119	5,000
Wharton Co Tex Rd 5½s 1951	Oct 30	Stern Brothers & Co	3,330	3,000
Beaumont Tex Sch 4¼s 1959	Nov 14	do	4,781	5,000
Port Arthur Tex Drainage 5s 1943	Nov 15	Baum Bernheimer Co	3,674	3,500
Port Arthur Tex Abattoir 5s 1943	Nov 15	do	524	500
Port Arthur Tex Abattoir 5s 1943	Nov 15	do	1,049	1,000
Cameron Co Tex Rd 5s 1947	Nov 19	do	5,233	5,000
Little Rock Ark Sr Imp 4¾s 1946	Nov 23	Stern Brothers & Co	9,975	10,000
Alabama Hwy 4½s 1949	Nov 30	do	5,155	5,000
Chicago Ill Sanit Dist 4¼s 1946	Nov 30	National City Co	5,000	5,000
Amarillo Tex Airport 4¾s 1941	Dec 3	Stern Brothers & Co	2,022	2,000
Amarillo Tex Airport 4¾s 1944	Dec 3	do	2,027	2,000
Amarillo Tex Airport 4¾s 1947	Dec 3	do	2,031	2,000
Amarillo Tex Airport 4¾s 1950	Dec 3	do	3,052	3,000
New Orleans La 4½s 1949	Dec 3	National City Co	5,077	5,000
			$326,273	$315,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

AMER BONDING CO OF BALT
Baltimore, Md.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Richmond Va 4½s 1960	Sept 27	Fid & Dep Co of Md	$ 10,447	$ 10,000
U S A Treas Note 3½s 1932	Nov 24	Amer Warehousing Co	350	350
U S A Treas Note 3½s 1932	Nov 24	do	300	300
Beekman Hotel Corp Guar 6s 1941	Nov 24	do	995	1,000
			$ 12,092	$ 11,650

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

PEORIA LIFE INS CO
Peoria, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Bancitaly Corp Com	June 27	Bank of Peoria	$ 22,350	$ 5,000
1,000 sh Pere Mar Bdg Cp 7% Cm Pf	Mch 30	Pere Marquette Bldg Cp	100,000	100,000
250 sh Pere Mar Bdg Cp 7% Cm Pf	May 26	do	25,000	25,000
250 sh Pere Mar Bdg Cp 7% Cm Pf	July 2	do	25,000	25,000
Calumet City Ill Imp 1931-34	Mch 22	Bank of Peoria	4,950	5,000
Tarrant City Ala Imp 6s 1934	Sept 25	do	10,334	10,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 18	do	5,000	5,000
Boston & Maine 1st 5s 1967	July 20	do	24,376	25,000
Chic Burl & Qcy 1st & Ref 4½s 1977	Dec 5	do	9,975	10,000
Chic Mil St P & Pac Gen 4½s 1989	Aug 3	do	14,268	15,000
Chic Rock Is & Pac 1st & Ref 4s '34	July 14	do	23,626	25,000
Midland Valley 1st 5s 1943	Dec 1	do	6,790	7,000
Minpls St P & S S M 1st Cons 4s 1938	Nov 21	do	4,525	5,000
Missouri Pac 1st & Ref 5s 1977	July 12	do	24,939	25,000
Missouri Pac 1st & Ref 5s 1978	Nov 22	do	9,925	10,000
Missouri Pac 1st & Ref 5s 1978	Nov 23	do	4,962	5,000
N Y Chic & St Louis Ref 4½s 1978	Dec 18	do	14,137	15,000
St Louis-San Fran Cons 4½s 1978	June 4	do	4,625	5,000
St Louis-San Fran Cons 4½s 1978	July 2	do	9,057	10,000
St Louis-San Fran Cons 4½s 1978	July 9	do	4,520	5,000
Southern Pac 4½s 1968	Feb 1	do	1,995	2,000
Alabama Pr 1st & Ref 4½s 1967	Jan 20	do	4,775	5,000
Alabama Pr 1st & Ref 5s 1968	Sept 14	do	9,950	10,000
Alabama Pr 1st & Ref 5s 1968	Sept 26	do	4,975	5,000
Alabama Pr 1st & Ref 5s 1968	Sept 27	do	4,975	5,000
Amer Gas & Elec Deb 5s 2028	May 7	do	5,050	5,000
Appalachn Elec Pr 1st & Ref 5s 1956	Oct 9	do	9,825	10,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Aug 30	do	4,928	5,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Oct 24	do	4,812	5,000
Assoc Elec Conv 5½s 1946	Mch 1	do	5,212	5,000
Assoc Elec 4½s 1953	Jan 20	do	9,425	10,000
Assoc Elec 4½s 1953	July 2	do	18,400	20,000
Bellows Falls Hy-Elec 1st 5s 1958	Nov 1	do	9,800	10,000
Birmingham Elec 1st & Ref 4½s 1968	Mch 20	do	9,525	10,000
Birmingham Elec 1st & Ref 4½s 1968	Oct 19	do	4,625	5,000
Broad River Pr 1st & Ref 5s 1954	Feb 1	do	5,000	5,000
Cent Illinois Pub Serv 1st 4½s 1967	Jan 26	do	4,737	5,000
Cent Illinois Pub Serv 1st 5s 1968	Nov 30	do	4,987	5,000
Cent Illinois Pub Serv 1st 5s 1968	Dec 3	do	5,000	5,000
Cent Indiana Gas Ref & Imp 5s 1957	Oct 19	do	4,687	5,000
Cent Maine Pr 1st & Gen 5s 1955	Sept 18	do	5,050	5,000
Cent Maine Pr 1st & Gen 5s 1955	Nov 23	do	5,050	5,000
Cent Pr 1st 5s 1957	Nov 5	do	4,825	5,000
Dallas Pr & Lt 1st 5½s 1954	Nov 26	do	1,035	1,000
Georgia Pr 1st & Ref 5s 1967	Oct 5	do	4,900	5,000
Georgia Pr 1st & Ref 5s 1967	Oct 8	do	4,887	5,000
Georgia Pr 1st & Ref 5s 1967	Oct 9	do	4,900	5,000
Idaho Pr 1st 5s 1947	Aug 28	do	5,037	5,000
Ill North Util 1st & Ref 5s 1957	Sept 20	do	5,000	5,000
Illinois Pr & Lt 1st & Ref 5s 1956	Jan 20	do	9,950	10,000
Illinois Pr & Lt 1st & Ref 5s 1956	Mch 1	do	5,000	5,000
Illinois Pr & Lt 1st & Ref 5s 1956	July 2	do	19,750	20,000

PEORIA LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Illinois Pr & Lt 1st & Ref 5s 1956	Sept 14	Bank of Peoria	$ 4,800	$ 5,000
Illinois Pr & Lt 1st & Ref 5s 1956	Sept 27	do	9,575	10,000
Illinois Wr Serv 1st 5s 1952	Feb 28	do	9,750	10,000
Indianapolis Pr & Lt 1st 5s 1957	Sept 8	do	4,991	5,000
Interstate Pub Sv 1st & Ref 4½s '58	Aug 2	do	4,525	5,000
Iowa-Neb Lt & Pr 1st Ln & Ref 5s '57	Jan 23	do	9,825	10,000
Iowa-Neb Lt & Pr 1st Ln & Ref 5s '57	July 5	do	4,825	5,000
Iowa Pr & Lt 1st 4½s 1958	Mch 22	do	4,762	5,000
Iowa Pr & Lt 1st 4½s 1958	Apr 5	do	4,775	5,000
Iowa Pr & Lt 1st 4½s 1958	Sept 18	do	4,600	5,000
Iowa Rwy & Lt 1st & Ref 5½s 1945	Mch 26	do	2,080	2,000
Iowa Rwy & Lt 1st & Ref 5½s 1945	Apr 4	do	3,120	3,000
Iowa Rwy & Lt 1st & Ref 5½s 1945	Aug 28	do	10,200	10,000
Iowa Rwy & Lt 1st & Ref 5½s 1945	Oct 15	do	5,075	5,000
Iowa Rwy & Lt 1st & Ref 5s 1946	Nov 13	do	4,900	5,000
Jersey Cent Pr & Lt 1st & Ref 5s '47	Sept 15	do	4,900	5,000
Jersey Cent Pr & Lt 1st & Ref 5s '47	Oct 16	do	4,837	5,000
Kansas Pr & Lt 1st 5s 1957	July 2	do	9,800	10,000
Kansas Pr & Lt 1st 5s 1957	Aug 29	do	3,880	4,000
Kansas Pr & Lt 1st 5s 1957	Sept 1	do	5,820	6,000
Keystone Tel 1st Ln & Ref 6s 1951	Apr 5	do	9,975	10,000
Memphis Pr & Lt 1st & Ref 4½s '78	Oct 15	do	9,300	10,000
Minnesota Pr & Lt 1st & Ref 4½s '78	July 2	do	18,650	20,000
Mississippi Pr & Lt 1st 5s 1957	Apr 9	do	1,980	2,000
Narragansett Elec 1st 5s 1957	Aug 31	do	9,970	10,000
Nevada-Calif Elec 1st Tr 5s 1956	Aug 28	do	4,793	5,000
Nevada-Calif Elec 1st Tr 5s 1956	Aug 30	do	4,793	5,000
New England Pr Assoc Deb 5% 1948	Apr 11	do	15,000	15,000
New Orl Pub Serv 1st & Ref 5s 1955	Dec 4	do	4,875	5,000
N Y Pr & Lt 1st 4½s 1967	Jan 26	do	4,775	5,000
N Y Pr & Lt 1st 4½s 1967	June 23	do	4,687	5,000
N Y Pr & Lt 1st 4½s 1967	Oct 1	do	932	1,000
N Y Wr Serv 1st 5s 1951	Nov 21	do	4,950	5,000
No Amer Edison Deb 5½s 1963	Sept 25	do	4,987	5,000
Northern Sts Pr 1st Ln & Gn 5½s '50	Sept 21	do	10,250	10,000
Okla Gas & Elec 1st 5s 1950	Aug 29	do	5,000	5,000
Okla Gas & Elec 1st 5s 1950	Sept 18	do	5,000	5,000
Okla Natural Gas 1st 5s 1948	Mch 6	do	9,625	10,000
Okla Pr & Wr 1st 5s 1948	Mch 2	do	4,825	5,000
Okla Pr & Wr 1st 5s 1948	Aug 27	do	4,825	5,000
Pennsylvania Co Sec 4¾s 1963	Nov 24	do	1,975	2,000
Pennsylvania Co Sec 4¾s 1963	Nov 26	do	3,960	4,000
Penn-Ohio Pr & Lt 1st & Ref 5½s '54	Apr 9	do	5,237	5,000
Penn-Ohio Pr & Lt 1st & Ref 5½s '54	Oct 15	do	5,175	5,000
Penn-Ohio Pr & Lt 1et & Ref 5½s '54	Dec 19	do	5,150	5,000
Philadelphia Co Sec 5s 1967	Sept 17	do	4,925	5,000
Pub Sv of No Ill 1st Ln & Rf 4½s '78	Dec 7	do	4,725	5,000
Pub Serv of Okla 1st 5s 1957	Sept 5	do	14,362	15,000
Pub Util Cons Corp 1st 5½s 1948	Sept 26	do	4,850	5,000
Puget Sd Pr & Lt 1st & Ref 5½s '49	Sept 20	do	5,100	5,000
Puget Sd Pr & Lt 1st & Ref 5½s '49	Dec 7	do	5,175	5,000
Puget Sd Pr & Lt 1st & Ref 5½s '49	Dec 11	do	10,300	10,000
Seattle Ltg Ref 5s 1949	Aug 1	do	9,700	10,000

PEORIA LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
So Cities Util 1st Ln & Coll Tr 5s '58	June 14	Bank of Peoria	$ 4,700	$ 5,000
South Nebraska Pr 1st 5½s 1947	Oct 8	do	4,975	5,000
Southwest Lt & Pr 1st 5s 1957	Mch 28	do	4,962	5,000
Super Pr of Illinois 1st 4½s 1968	Aug 2	do	4,600	5,000
Super Pr of Illinois 1st 4½s 1968	Aug 10	do	4,525	5,000
Tex-Louisiana Pr 1st 6s 1946	Jan 23	do	5,087	5,000
Texas Pr & Lt 1st & Ref 5s 1956	Sept 14	do	9,957	10,000
United Pr & Lt 1st 5s 1947	Nov 19	do	9,700	10,000
United Pub Util 1st Ln 5½s 1947	May 15	do	4,887	5,000
United Pub Util 1st Ln 5½s 1947	June 23	do	4,862	5,000
Utah Pr & Lt 1st Ln & Gen 4½s 1944	July 2	do	9,550	10,000
Washington Gas & Elec 1st 5½s 1947	Apr 6	do	4,987	5,000
Western United G & El 1st 5½s 1955	Mch 1	do	5,237	5,000
Berkshire Bldg 1st 7s 1929-34	Nov 7	Leight & Co	21,900	21,900
State & Wash Bldgs 1st S F 5s 1948	Apr 7	Bank of Peoria	9,800	10,000
			$1,003,038	$1,005,900

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Bancitaly Corp Cap Com	Nov 3	Bank of Peoria	$ 23,973	$ 5,000
Alabama Pr 1st & Ref 5s 1968	Oct 25	do	995	1,000
Associated Elec Conv 5½s 1946	July 1	do	5,250	5,000

NORTH STAR INS CO

469 Fifth Ave., New York.

Meinel & Wemple
U S Managers

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Erie RR Conv 4s 1953	Jan 6	J G White & Co	$ 31,018	$ 35,000
Chic Mil & St Paul Gen 4s 1989	Jan 12	do	23,187	25,000
200 sh Alabama Pr Pf $7	Jan 24	Exchange	22,300	....
Continental Gas & Elec Deb 5s 1958	Feb 1	J G White & Co	47,625	50,000
Chesapeake & Ohio Eq Tr 6½s 1929	Apr 5	Reins Co Salamandra	31,074	30,000
Chic & No Western Eq Tr 6½s 1929	Apr 5	do	25,545	25,000
Louisville & Nash Eq Tr 6½s 1931	Apr 5	do	53,004	50,000
Reading Co Eq Tr 5s 1932	Apr 5	do	15,412	15,000
Reading Co Eq Tr 5s 1932	Apr 5	do	5,154	5,000
Southern Pacific Eq Tr 5s 1932	Apr 5	do	10,319	10,000
500 sh Colorado & South 2d Pf 4%	Apr 19	do	39,750	50,000
300 sh Hudson & Manhattan Pf 5%	Apr 30	do	27,900	30,000
100 sh California Packing $4	May 2	do	7,520	....
125 sh Mackay Companies Pf 4%	May 8	do	9,665	12,500
200 sh Mackay Companies Pf 4%	May 9	do	15,490	20,000
150 sh Mackay Companies Pf 4%	May 14	do	11,580	15,000
100 sh Atch Top & S Fe Com 10%	May 14	do	19,525	10,000
100 sh Corn Products Refin Com $2	May 14	do	7,932	2,500
100 sh California Packing $4	May 16	do	7,670	....
400 sh Buff Niag & East Pr 1st Pf $5	May 17	do	39,400	40,000
100 sh New York Central 8%	May 17	do	18,525	10,000
150 sh Mackay Companies Pf 4%	May 22	do	11,617	15,000

NORTH STAR INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Standard Oil N J Com $1.50	May 29	Reins Co Salamandra	$ 4,640	$ 2,500
100 sh Vacuum Oil $3	May 29	J G White & Co	8,145	2,500
100 sh Standard Oil of Calif $2.50	May 29	do	5,980	......
100 sh Standard Oil of Ind $2.50	May 29	do	7,957	2,500
100 sh Standard Oil of N Y $1.60	May 29	do	3,790	2,500
100 sh Baltimore & Ohio Com $6	May 29	do	11,487	10,000
500 sh St Louis-San Fran Pf 6%	June 8	do	26,000	50,000
50 sh Lehigh Coal & Navig Com 8%	June 13	do	7,012	2,500
100 sh St Louis-San Fran Pf 6%	June 22	do	4,700	10,000
100 sh St Louis-San Fran Pf 6%	June 26	do	4,670	10,000
100 sh Amer & Foreign Pr 2d Pf $7	June 29	do	9,220	......
St Louis-San Fran Pf 2d Instlmt 6%	June 30	do	17,500	......
100 sh Atch Top & S Fe Com 10%	July 16	do	18,537	10,000
100 sh California Packing $4	July 17	do	6,967	......
100 sh St Louis-San Fran Pf 6%	July 18	do	7,120	10,000
50 sh Lehigh Coal & Navig 8%	July 18	do	6,762	2,500
Postal Tel & Cable Coll Tr 5s 1953	Aug 4	Exchange	48,353	50,000
Chic Mil St Paul & Pac 5s 1975	Aug 6	J G White & Co	23,300	25,000
10 sh N Y Central 8%	Aug 29	do	1,000	1,000
200 sh N Y N H & Hart Pf 7%	Sept 5	do	22,700	20,000
Missouri Kan Tex P L 4s 1962	Sept 6	do	19,446	22,000
Chic Mil St P & Pac 5s 1975	Sept 6	do	23,750	25,000
Amer Tel & Tel S F Deb 5s 1960	Sept 6	do	26,175	25,000
Ia-Neb Lt & Pr 1st Ln & Ref 5s '57	Sept 7	do	1,901	2,000
N Y Pr & Lt 1st 4½s 1967	Sept 7	do	23,500	25,000
100 sh Amer & Foreign Pr Pf $7	Sept 7	do	10,675	......
Hudson & Manhatt Adj 5s 1957	Sept 10	do	3,588	4,000
Internatl Sec of Amer Deb 5s 1947	Sept 10	do	22,875	25,000
Hudson & Manhatt Adj 5s 1957	Sept 12	do	8,995	10,000
Hudson & Manhatt Adj 5s 1957	Sept 13	do	1,799	2,000
100 sh Lehigh Coal & Navig 8%	Sept 17	do	13,812	5,000
Ia-Neb Lt & Pr 1st Ln & Ref 5s '57	Sept 17	do	948	1,000
Hudson & Manhatt ARdj 5s 1957	Sept 17	do	6,298	7,000
100 sh Standard Oil of Ind 3½%	Sept 18	do	7,795	2,500
90 sh N Y Central 8%	Sept 18	do	16,256	9,000
100 sh Pub Serv of N J Cum Pf 6%	Sept 18	do	10,825	10.000
100 sh U S Steel Com $7	Sept 18	do	16,025	10,000
100 sh Standard Oil N J Com 1½%	Sept 18	do	4,615	2,500
100 sh Standard Oil Calif 2½%	Sept 18	do	6,005	......
100 sh Standard Oil N Y $1.60	Sept 18	do	3,677	2,500
200 sh Shell Union Oil Com $1·40	Sept 18	do	5,605	......
Hudson & Manhatt Adj 5s 1957	Sept 18	do	1,799	2,000
Ia-Neb Lt & Pr 1st Ln & Ref 5s '57	Sept 18	do	3,798	4,000
Amer Gas & Elec Deb 5s 2028	Sept 19	do	22,229	23,000
Ia-Neb Lt & Pr 1st Ln & Ref 5s '57	Sept 19	do	5,695	6,000
100 sh Vacuum Oil $3	Sept 19	do	8,257	2,500
100 sh Pub Serv of N J Cum Pf 6%	Sept 20	do	10,825	10,000
Ia-Neb Lt & Pr 1st Ln & Ref 5s '57	Sept 20	do	8,544	9,000
North Amer Edison Deb 5½s 1963	Sept 20	do	24,937	25,000
Missouri Kan Tex P L 4s 1962	Sept 20	do	2,627	3,000
Natl Pr & Lt Deb 6s 2026	Sept 24	do	2,129	2,000
Amer Gas & Elec Deb 5s 2028	Sept 24	do	1,931	2,000
Natl Pr & Lt Deb 6s 2026	Sept 24	do	1,064	1,000

NORTH STAR INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Natl Pr & Lt Deb 6s 2026	Sept 26	J G White & Co	$ 9,575	$ 9,000
Rochester Cent Pr Deb 5s 1953	Sept 27	do	35,900	40,000
Alabama Pr 1st Ref 5s 1968	Sept 27	do	24,843	25,000
Ia-Neb Lt & Pr 1st Ln & Ref 5s 1957	Sept 28	do	1,899	2,000
Natl Pr & Lt Deb 6s 2026	Sept 28	do	6,385	6,000
Rochester Cent Pr Deb 5s 1953	Sept 28	do	8,975	10,000
800 sh St L-San F Pf Final Pymt 6%	Sept 28	do	20,000	....
Natl Pr & Lt Deb 6s 2026	Oct 1	do	1,063	1,000
Natl Pr & Lt Deb 6s 2026	Oct 3	do	3,189	3,000
Natl Pr & Lt Deb 6s 2026	Oct 5	do	1,059	1,000
Ia-Neb Lt & Pr 1st Ln & Ref 5s 1957	Oct 8	do	949	1,000
Natl Pr & Lt Deb 6s 2026	Oct 8	do	2,124	2,000
Commercial Inv Tr Conv Deb 6s 1948	Oct 25	do	24,562	25,000
200 sh Texas Corp 3%	Oct 29	do	13,735	5,000
300 sh Amer & Foreign Pr 2d Pf $7	Oct 29	do	28,860	....
100 sh Baltimore & Ohio Com 6%	Oct 29	do	11,275	10,000
100 sh Norfolk & Western Com 10%	Oct 31	do	18,300	10,000
100 sh Amer & Foreign Pr 2d Pf $7	Oct 31	do	9,620	....
Southeastern Pr & Lt Deb 6s 2025	Nov 5	do	52,812	50,000
100 sh Chesapeake & Ohio Com 10%	Nov 12	do	18,975	10,000
100 sh Norfolk & Western Com 10%	Nov 12	do	18,800	10,000
200 sh N Y Cent Cap 8%	Nov 12	do	35,425	20,000
200 sh Louisville & Nash Cap $7	Nov 12	do	29,050	20,000
100 sh Electric Pr & Lt Com $1	Nov 12	do	3,965	....
100 sh Electric Pr & Lt Com $1	Nov 12	do	3,952	....
200 sh Amer Tel & Tel Cap 9%	Nov 13	do	37,300	20,000
100 sh Amer Locomotive Pf 7%	Nov 13	do	10,975	10,000
100 sh U S Steel Com $7	Nov 13	do	16,312	....
100 sh Chesapeake Corp Com $3	Nov 14	do	6,817	....
100 sh Amer Locomotive Pf 7%	Nov 19	do	10,975	10,000
500 sh Long Isl Ltg Cum Pf 6%	Nov 23	do	52,375	50,000
12 sh Bank of N Y & Tr Cap 20%	Nov 26	do	9,000	1,200
100 sh Fleischmann Com $3	Nov 26	do	8,495	....
100 sh Un Carbide & Carb Cap $6	Nov 26	do	20,855	....
100 sh Texas Corp Cap 3%	Nov 28	do	6,955	2,500
100 sh Standard Oil of N Y $1.60	Nov 28	do	3,940	2,500
10 sh Bank of N Y & Tr 20%	Dec 3	do	7,500	1,000
40 sh Shell Union Oil Com $1.40	Dec 4	do	1,521	....
3 sh Bank of N Y & Tr 20%	Dec 5	do	2,265	300
100 sh Union Pac Com 10%	Dec 12	do	21,030	10,000
100 sh Union Carbide & Carbon $6	Dec 12	do	18,275	....
100 sh General Elec Com $4	Dec 12	do	18,400	....
100 sh Pub Serv of N J $2.40	Dec 12	do	7,205	....
100 sh Corn Prod Refin Com 4¼%	Dec 12	do	8,720	2,500
100 sh St L-San F Non-Cum Pf 6%	Dec 13	do	9,420	10,000
			$1,719,100	$1,320,000

NORTH STAR INS CO—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Erie RR Pr Ln 4s 1996	Jan 6	J G White & Co	$ 31,368	$ 35,000
Northern Pac Ref & Imp 4½s 2047	Jan 12	do	26,000	25,000
Continental Gas & Elec 6½s 1964	Jan 25	do	26,350	25,000
St Louis S W 1st & Term Uni 5s '52	Feb 21	do	21,565	21,000
Minpls St P & S S M 1st & Ref6s'46	Feb 27	do	13,185	13,000
N Y Ont & West Gen 4s 1955	Feb 27	do	4,668	6,000
Chic & Gt Western 1st 4s 1959	Feb 29	do	20,500	30,000
Chic Rock Isl & Pac Gen 4s 1988	Feb 29	do	23,250	25,000
Lehigh Coal & Navig Rts on 200 Sh	Feb 29	do	1,125	
Augusta-Aiken Ry & El S F 5s 1935	Mch 1	do	25,450	25,000
Augusta-Aiken Ry & El Coup 6s 1935	Mch 1	do		6,250
Delaware & Hudson 5½s 1937	Mch 5	do	9,410	9,000
Delaware & Hudson 5½s 1937	Mch 6	do	1,048	1,000
Minpls St P & S S M 1st & Ref6s'46	Mch 6	do	2,037	2,000
N Y Ont & West Gen 4s 1955	Mch 14	do	2,972	4,000
St Louis S W 1st & Term Uni 5s '52	Apr 3	do	10,255	10,000
St Louis S W 1st & Term Uni 5s '52	Apr 4	do	4,092	4,000
St Louis S W 1st & Term Uni 5s '52	Apr 5	do	4,092	4,000
St Louis S W 1st & Term Uni 5s '52	Apr 10	do	5,140	5,000
Gt Northern Gen 4½s 1976	Apr 13	do	13,039	13,000
St Louis S W 1st & Term Uni 5s '52	Apr 13	do	19,550	19,000
Gt Northern Gen 4½s 1976	Apr 16	do	12,036	12,000
Chic & West Ind Con 5s 1952	Apr 19	do	14,731	16,000
New Orl Term 1st 4s 1953	Apr 19	do	23,481	25,000
West Shore RR Guar 1st 4s 2361	Apr 19	do	22,918	25,000
E I duP de Nem Rts on 100 Sh	Apr 23	do	59	
Chic & West Ind Cons 4s 1952	Apr 24	do	8,262	9,000
P Lorillard Co 5s 1951	Apr 30	do	8,359	9,000
P Lorillard Co 5s 1951	May 1	do	928	1,000
P Lorillard Co 5s 1951	May 15	do	3,702	4,000
P Lorillard Co 5s 1951	May 16	do	4,627	5,000
P Lorillard Co 5s 1951	May 23	do	5,553	6,000
200 sh Lehigh Coal & Navig Com	June 1	do	29,958	10,000
Gt Northern Gen 5s 1975	Aug 8	do	24,219	23,000
625 sh Mackay Companies Pf	Aug 4	Exchange	48,353	62,500
Virginian 1st 5s 1962	Aug 7	J G White & Co	52,062	50,000
Gt Northern Gen 5s 1975	Aug 8	do	20,860	20,000
Gt Northern Gen 5s 1975	Aug 14	do	7,336	7,000
100 sh Amer & Foreign Pr $7 Pf	Oct 31	do	10,671	
Florida Pr & Lt 1st 5s 1954	Nov 23	do	4,627	5,000

OLD COLONY INS CO
87 Kilby St., Boston, Mass.

W R Hedges
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Australia 4½s 1956	May 23	First Natl Corp	$ 23,093	$ 25,000
Denmark 4½s 1962	Apr 20	F S Moseley & Co	9,475	10,000
Illinois 4s 1957	July 31	R L Day & Co	48,830	50,000
Illinois 4s 1953	Oct 3	Estabrook & Co	24,552	25,000
Cuyahoga Co Ohio 4½s 1943	Nov 8	R L Day & Co	25,622	25,000
Dallas Tex 4¼s 1968	Aug 16	do	24,763	25,000
Detroit Mich 4¼s 1955	Aug 13	do	25,000	25,000
Jersey City N J 4¼s 1953	Aug 13	do	50,382	50,000
Minneapolis Minn 4¼s 1940	Aug 13	do	50,233	50,000
Orange N J 4½s 1938	Sept 28	do	20,394	20,000
San Francisco Calif 4½s 1949	Aug 13	do	10,347	10,000
San Francisco Calif 4½s 1950	Aug 13	do	15,535	15,000
Stamford Conn 4¼s 1938	Sept 28	do	5,040	5,000
Stamford Conn 4¼s 1939	Sept 28	do	6,051	6,000
Stamford Conn 4¼s 1941	Sept 28	do	2,019	2,000
Stamford Conn 4¼s 1942	Sept 28	do	6,062	6,000
Stamford Conn 4¼s 1943	Sept 28	do	6,065	6,000
West Haven Conn 4½s 1947	Sept 19	do	5,162	5,000
West Haven Conn 4½s 1948	Sept 19	do	10,335	10,000
West Haven Conn 4½s 1949	Sept 19	do	10,345	10,000
Louisville & Nash RR 5s 2003	Aug 13	do	52,500	50,000
N Y Central 5s 2013	Aug 13	do	53,000	50,000
N Y N H & Hart 4½s 1967	Jan 6	Bankers Co	4,556	5,000
Pennsylvania RR 4½s 1960	Aug 3	R L Day & Co	50,850	50,000
Amer States Pub Serv 5½s 1948	Dec 28	Pearson Erhard & Co	9,625	10,000
Appalachian Pr 5s 1941	Jan 9	Jackson & Curtis	25,937	25,000
Boston Consol Gas 5s 1947	Feb 1	F S Moseley & Co	25,937	25,000
Calif Wr Serv 5s 1958	May 9	Minot Kendall & Co	25,781	25,000
Cent Ill Pub Serv 4½s 1967	Jan 11	do	14,175	15,000
Lexington Wr Pr 5s 1968	Feb 8	do	24,437	25,000
Metropolitan Edison 4½s 1968	Apr 2	do	12,902	13,000
Miss River Pr 5s 1951	Jan 9	Jackson & Curtis	26,062	25,000
Newport Wr Corp 5s 1953	July 5	Arthur Perry & Co	9,775	10,000
Penn Wr & Pr 4½s 1968	Mch 2	Minot Kendall & Co	9,875	10,000
Philadelphia Co 5s 1967	Jan 3	Hayden Stone & Co	24,437	25,000
Rockland Pr & Lt 4½s 1958	June 15	Estabrook & Co	9,850	10,000
Shawinigan Wr & Pr 4½s 1968	May 16	Chase & Co	24,562	25,000
St Louis Co Wr 5s 1945	July 31	P W Chapman & Co	24,687	25,000
Super Pr Co of Ill 4½s 1968	May 2	Pearson Erhard & Co	4,918	5,000
Super Pr Co of Ill 4½s 1968	May 4	Minot Kendall & Co	14,756	15,000
Yadkin River Pr 5s 1941	Jan 9	Jackson & Curtis	25,937	25,000
Adams Express 4s 1948	Dec 6	R L Day & Co	18,627	21,000
Adams Express 4s 1948	Dec 7	do	3,548	4,000
Amer Ice 5s 1953	June 4	Brown Bros & Co	24,937	25,000
Amer Refrig Tran Eq Tr 6s 1936	May 4	Kissel Kinnicutt & Co	2,132	2,000
Amer Refrig Tran Eq Tr 6s 1937	May 4	do	13,945	13,000
Amer Rolling Mill 5s 1948	Jan 31	do	24,812	25,000
U S Steel 5s 1963	Various	R L Day & Co	27,872	26,000
20 sh Atch Top & S Fe Com	Apr 20	Direct	2,000	2,000
120 sh Atch Top & S Fe Com	Nov 8	R L Day & Co	23,495	12,000
640 rts Atch Top & S Fe Com	Dec 31	Direct	....	....

OLD COLONY INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Great Northern Pf	Apr 6	R L Day & Co	$ 20,575	$ 20,000
500 rts N Y Central	June 15	Direct		
50 sh N Y Central	July	do	5,000	5,000
200 sh Northern Pac	Apr 6	R L Day & Co	20,212	20,000
750 rts Pennsylvania RR	May 1	Direct		
50 rts Pennsylvania RR	May 4	R L Day & Co	115	
100 sh Pennsylvania RR	May 22	Direct	5,000	5,000
100 sh Southern Pac	Apr 6	R L Day & Co	12,350	10,000
100 sh Union Pac	Apr 6	do	19,625	10,000
700 rts Amer Tel & Tel	June 1	Direct		
50 rts Amer Tel & Tel	July 13	R L Day & Co	595	
125 sh Amer Tel & Tel	July 25	Direct	12,500	12,500
720 sh Consol Gas of N Y Com	Aug 27	do		
360 sh Consol Gas of N Y Com	Aug 28	Brooklyn Edison	14,346	
150 sh Consol Gas of N Y Pf	Feb 1	R L Day & Co	15,306	
180 sh Consol Gas of N Y Pf	Aug 28	Brooklyn Edison	8,966	
385 rts Detroit Edison	Oct 31	Direct		
5 rts Detroit Edison	Nov 30	R L Day & Co	91	
65 sh Detroit Edison	Dec 5	Direct	6,500	6,500
250 sh Engineers Pub Serv Conv Pf	Apr 16	Brown Bros & Co	24,937	
225 rts Internatl Tel & Tel	Dec 21	Direct		
400 sh N Boston Ltg Prop $50 Par	Aug 7	H P Wood & Co	25,200	20,000
200 rts So Calif Edis $25 Par Com	Apr 21	So Calif Edison		
20 sh So Calif Edis $25 Par Com	May 2	do	500	500
70 sh United Ilum of New Haven	Various	United Illum Co	1,400	
670 rts United Illum of New Haven	Nov 8	do		
67 sh United Illum of New Haven	Dec 6	do		
933 rts First Natl Bk of Boston	Feb 15	First Natl Bk of Boston		
100 sh United States Co of Boston	Oct 29	Brown Bros & Co	42,500	10,000
200 rts Worces Co Natl Bk $50 Par	Mch 7	Direct		
40 sh Worces Co Natl Bk $50 Par	Mch 30	do	7,000	4,000
80 sh Worces Co Natl Bk $50 Par	Apr 30	do		4,000
40 rts Bankers Tr Co N Y	June 8	do		
10 sh Bankers Tr Co N Y	June 27	do	7,500	1,000
25 rts Chemical Natl Bk N Y	May 5	do		
5 sh Chemical Natl Bk N Y	May 22	do	2,500	500
160 rts Seaboard Natl Bk N Y	Jan 13	do		
10 rts Seaboard Natl Bk N Y	Jan 13	do	300	
10 sh Seaboard Natl Bk N Y	Jan 13	do	3,000	1,000
170 sh Seaboard Natl Bk N Y	Dec 14	do		
10 rts Seaboard Natl Bk N Y	Dec 21	Kissel Kinnicutt & Co	931	
40 sh Seaboard Natl Bk N Y	Dec 27	Direct	12,000	4,000
100 sh Bk of Montreal	May 12	Kissel Kinnicutt & Co	38,910	10,000
200 sh Adams Express	Feb 1	R L Day & Co	19,290	20,000
50 sh Adams Express	Feb 7	do	4,828	5,000
200 sh Amer Bank Note $50 Par Pf	Feb 1-7	do	12,665	10,000
200 sh Amer Can Pf	Feb 1	do	27,850	20,000
125 sh Amer Tobacco Cum Pf	Feb 8	do	14,846	12,500
330 rts Borden Co $50 Par Com	Mch 20	Direct		
25 rts Borden Co $50 Par Com	Apr 3	do	123	
5 rts Borden Co $50 Par Com	Apr 3	do	24	
30 sh Borden Co $50 Par Com	Apr 10	do	3,150	1,500

OLD COLONY INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
125 sh Continental Can Pf	Mch 21-31	R L Day & Co	$ 15,935	$ 12,500
125 rts Continental Can Com	May 25	Direct		
25 rts Continental Can Com	May 5	R L Day & Co	29	
15 sh Continental Can Com	May 22	Direct	1,500	
35 sh Continental Can Com	Oct 10	Kissel Kinnicutt & Co	4,090	
50 sh Continental Can Com	Nov 22	Direct		
150 sh Corn Prod Refin Cum Pf	Mch 22	R L Day & Co	21,187	15,000
150 sh E I duP de Nem Cum Deb	Feb 3	do	17,618	15,000
150 rts E I duP de Nem Cum Deb	Mch 29	Direct		
10 rts E I duP de Nem Cum Deb	Apr 17	R L Day & Co	6	
20 sh E I duP de Nem Cum Deb	Apr 20	Direct	2,300	2,000
2,500 sh General Elec Co $10 Par Pf	Various	R L Day & Co	28,550	22,500
12½ sh Gillette Safety Razor	Dec 1	Direct		
12½ sh Gillette Safety Razor	Dec 11	R L Day & Co	1,407	
400 sh Gulf Oil $25 Par	Nov 14	do	56,675	10,000
200 sh Internatl Harvester Cum Pf	Feb 1	do	28,050	20,000
200 sh Natl Biscuit Pf	Feb 9	do	28,250	20,000
250 sh Purity Bakeries Cu Conv Pf	Apr 13	Spencer Trask & Co	26,500	
312½ sh Purity Bakeries Com	Dec 29	Purity Bakeries Corp	26,500	
12½ sh Purity Bakeries Com	Dec 31	Spencer Trask & Co	1,656	
400 sh Stand Oil of Calif $25 Par	Oct 4	R L Day & Co	24,207	
300 sh Standard Oil of Ind $25 Par	Oct 4	do	22,997	7,500
600 sh Standard Oil of N J $25 Par	Oct 4	do	27,340	15,000
400 sh Texas Corp	Oct 4	do	26,757	10,000
400 rts Texas Corp	Dec 7	Direct		
200 rts Texas Corp	Dec 22	R L Day & Co	785	
300 sh Vacuum Oil $25 Par	Oct 5	Kissel Kinnicutt & Co	24,285	7,500
			$1,772,515	$1,350,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Jan 9	First Natl Corp Boston	$103,906	$100,000
U S A 4th L L 4¼s 1938	Jan 30	do	155,578	150,000
U S A 4th L L 4¼s 1938	Feb 1	do	72,603	70,000
U S A 4th L L 4¼s 1938	Feb 25	do	103,656	100,000
U S A 4th L L 4¼s 1938	Apr 24	do	154,125	150,000
U S A 4th L L 4¼s 1938	May 22	do	51,015	50,000
U S A 4th L L 4¼s 1938	July 31	do	101,000	100,000
U S A 4th L L 4¼s 1938	Aug 13	R L Day & Co	231,653	230,000
U S A 4th L L 4¼s 1938	Oct 30	First Natl Corp Boston	50,515	50,000
U S A 4th L L 4¼s 1938	Nov 8	do	30,318	30,000
100 sh Delaware & Hudson	Nov 8	R L Day & Co	18,596	10,000
180 sh Bklyn Edison	Aug 28	Consol Gas of N Y	23,312	18,000
933 rts First Natl Bk of Boston	Various	R L Day & Co	35,180	
33 sh Frst Natl Bk of Boston	Apr 17	do	16,003	3,300
240 sh Worcester Co Natl Bk	Mch 31			12,000
40/100 sh Childs Co	Jan 9	Spencer Trask	19	
545 sh Childs Co	Oct 5	Kissel Kinnicutt & Co	27,128	
5 sh Factory Ins Assoc Bldg Corp	Feb 4	Fidelity Phenix Ins	500	500
250 sh Purity Bakeries Cum Con Pf	Dec 29	Purity Bakeries Corp	26,500	

INDUSTRIAL FIRE INS CO
622 Central Sav & Tr Bldg., Akron, Ohio

F H Ormsby
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Paramount Fam Lasky S F 6s 1947	Jan 5	Hayden Miller & Co	$ 2,977	$ 3,000
United Lt & Rry Deb 5½s 1952	Jan 7	R V Mitchell & Co	4,950	5,000
Continental G & El Deb 5s 1958	Jan 24	do	4,762	5,000
Ohio Penn Jt Stk Ld Bk 5s 1958	Jan 24	do	10,400	10,000
Continental Gas & El Deb 5s 1958	Feb 15	Otis & Co	4,762	5,000
Toledo Paramount Corp 1st 6s 1943	Feb 25	Hayden Miller & Co	4,937	5,000
Toledo Paromount Corp 1st 6s 1943	Feb 28	R V Mitchell & Co	4,937	5,000
Sinclair Crude Oil 5½s 1938	Feb 28	Otis & Co	4,912	5,000
Firestone Cotton Mills S F 5s 1948	Mch 1	Hayden Miller & Co	4,837	5,000
St Louis San Fran 4½s 1978	Mch 1	do	4,837	5,000
Glidden Co 1st 6s 1933	Mch 20	do	5,075	5,000
St Louis San Fran Cons 4½s 1938	Mch 28	do	4,837	5,000
Denver & Rio G W Ref & I 5s '78	May 4	do	2,872	3,000
Goodyear T & Rub 1st Coll Tr 5s '57	July 5	Livingston & Co	7,360	8,000
Toledo Paramount Corp 1st 6s 1942	July 5	Hayden Miller & Co	4,987	5,000
Cities Service Deb 5s 1958	July 16	Harris Forbes & Co	4,762	5,000
Toledo Paramount 1st 6s 1943	July 30	Hayden Miller & Co	4,987	5,000
U S A L L 4¼s 1938	Dec 28	Livingston & Co	150,328	150,000
Citizens Tr & Svgs Bk 5s	Mch 14	R V Mitchell & Co	10,075	10,000
Kresge Store 5¼s	Apr 25	Hayden Miller & Co	20,150	20,000
Kresge Store 5¼s	May 22	do	5,100	5,000
Akron Dry Goods 5¼s	July 1	Mayfield Adams Co	14,962	15,000
F & R Lazarus & Co 5s	July 5	Tillotson & Wolcott Co	20,150	20,000
Lamson Bros Store 5¼s	July 5	Hayden Miller & Co	5,050	5,000
Cleve Terminal Tr 5s	Aug 25	do	9,975	10,000
50 sh Loews Inc 6% Cum Pf	Jan 24	R V Mitchell & Co	5,062	5,000
50 sh Loews Inc 6% Cum Pf	Jan 24	do	4,987	5,000
200 sh Shubert Theatre Corp 5%	Jan 16	Otis & Co	13,425	
100 sh Shubert Thea Corp 5% Com	Jan 4	do	6,650	
100 sh Northern Pac 5% Com	Jan 6	do	9,700	10,000
100 sh Northern Pac 5% Com	Jan 9	Livingston & Co	9,700	10,000
100 sh N Y Central 8%	Jan 4	do	16,300	10,000
100 sh N Y Central 8%	Jan 6	do	16,250	10,000
100 sh Gen Tire & R 6% Cum Pf	Feb 3	Hayden Miller & Co	10,175	10,000
100 sh Hind & Dauch Pap 6% Pf	Feb 28	R V Mitchell & Co	10,275	10,000
100 sh Genl Tire & Rub 6% Cum Pf	Feb 1	Otis & Co	10,175	10,000
200 sh Tran & Will St F Com $1 Cu	Feb 24	do	10,300	
200 sh Amer Steel Found Com $3	Feb 28	Livingston & Co	11,300	
100 sh Cleve & Pitts 4%	Mch 20	Hayden Miller & Co	4,975	5,000
100 sh A G McK & Co C Pf $3 Cum	Apr 26	do	4,000	
400 sh Am Steel Foun Com $3 Com	Apr 11	Livingston & Co	25,600	
200 sh Postum Co Inc $5	Apr 11	do	24,700	
83 sh Cleveland Ry 6%	May 22	Hayden Miller & Co	8,694	8,300
17 sh Cleveland Ry 6%	May 22	do	1,785	1,700
200 sh Postum Co Inc $5	May 21	Livingston & Co	24,900	
200 sh Republic Ir & St 4% Com	May 24	do	11,800	20,000
60 sh Internatl Ptg Ink 4% Com	June 4	Hayden Miller & Co	2,565	
100 sh Internatl Ptg Ink 6% Cum Pf	June 4	do	9,925	10,000
100 sh Internatl Paper 7% Cum Pf	July 5	Livingston & Co	10,300	10,000
250 sh Youngstn S & T 5½% Cu Pf	July 5	Hayden Miller & Co	25,000	25,000
50 sh Grasselli Ch $2.72 Com	July 5	do	2,350	
165 sh F E Myers & Bro 2% Com	July 9	do	6,105	

INDUSTRIAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
35 sh F E Myers & Bro 2% Com	July 9	Hayden Miller & Co	$ 1,286	$
50 sh Internatl Ptg Ink 6% Cum Pf	July 14	do	4,962	5,000
200 sh Amer Tel & Tel 9% Com	July 9	Livingston & Co	35,500	20,000
200 sh Amer Steel Found $3 Com	July 3	Otis & Co	10,850	
200 sh Candian Pac 10% Pf	July 9	Livingston & Co	41,000	20,000
200 sh Missouri Pac Pf	July 9	do	23,700	20,000
100 sh No Ohio Pr & Lt 6% Pf	July 16	do	9,900	10,000
100 sh Firestone Tire & R 7% Cu Pf	July 26	do	10,925	10,000
200 sh Godman H C Co $3 Com	July 30	Hayden Miller & Co	11,300	
200 sh Anaconda Copper 4% Com	July 12	Livingston & Co	13,250	10,000
10 sh Ohio Brass 6% Cum Pf	July 12	do	1,050	1,000
11 sh N Y Central 8%	Aug 11	Direct	1,113	1,100
400 sh Great Northern 5% Pf	Aug 13	Livingston & Co	38,200	40,000
100 sh Southern Rwy 7% Com	Aug 2	do	14,925	10,000
100 sh Bklyn Manhatt Tran 6% Pf	Aug 2	do	8,950	
100 sh Armour & Co 7% Cum Pf	Sept 25	Otis & Co	8,900	10,000
100 sh Glidden Co 7% Cum Pf	Sept 19	Hayden Miller & Co	10,400	10,000
300 sh Chickaska Cotton Oil $3	Oct 1	Chas D Barney & Co	14,700	3,000
100 sh Chic Rock Isl & P 6% Com	Oct 18	Hayden Stone & Co	13,400	10,000
100 sh Ohio Brass 6% Cum Pf	Oct 10	Livingston & Co	10,456	10,000
75 sh Gliddon Co 7% Pr Pf	Nov 2	Hayden Miller & Co	7,800	7,500
7 sh Goodyear Tire & Rub Com	Nov 14	Rights	357	700
100 sh Goodyear T & R 7% 1st Pf	Nov 20	Otis & Co	10,162	
100 sh Goodrich B F Co 7% Pf	Nov 20	do	11,200	10,000
30 sh Guaranty Tr N Y 16%	Dec 5	Gilbert Eliott & Co	24,060	3,000
100 sh Lamson & Sess $2.50 Com	Dec 13	Hayden Miller & Co	4,150	2,500
			$962,485	$697,800

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Anaconda Copper Conv Deb 7s '38	Jan 19	Otis & Co	$ 11,125	$ 10,000
U S A 3rd L L 4¼s 1928	Jan 2	do	150,937	150,000
U S A 4th L L 4¼s 1938	Mch 10	R V Mitchell & Co	10,359	10,000
Firestone Cotton S F 6s 1940	Mch 1	Hayden Miller & Co	5,050	5,000
United Lt & Ry Deb 5½s 1952	Mch 10	do	4,950	5,000
U S A 3rd L L 4¼s 1928	Mch 20	do	10,375	10,000
United Lt & Ry Deb 5½s 1952	Mch 10	do	4,950	5,000
Anaconda Copper Conv Deb 7s 1938	Apr 9	Livingston & Co	11,520	9,000
25 sh N Y & N J Stk Ld Bk	Jan 20	N Y N J Jt Stk Ld Bk	3,425	2,500
84 sh B F Goodrich Co 7% Pf	Jan 23	Otis & Co	9,376	8,400
100 sh B F Goodrich Co 4% Com	Jan 6	Livingston & Co	9,850	
90 sh N Y & N J Jt Stk Ld Bk	Jan 1	N Y N J Jt Stk Ld Bk	12,330	9,000
200 sh Chic Mil & St Paul Com	Feb 21	Livingston & Co	3,425	20,000
200 sh N Y Central 8%	Mch 28	do	35,900	20,000
200 sh Amer Steel Foundr $3 Com	Mch 28	do	12,900	
200 sh B F Goodrich Co 7% Pf	Mch 16	do	22,000	20,000
200 sh B F Goodrich Co 7% Pf	Mch 29	do	22,625	20,000
100 sh Columbus Ry Pr & Lt 6% Pf	May 22	Hayden Miller & Co	10,950	10,000
15 sh Internatl Prtg Ink Com	June 13	Otis & Co	675	
45 sh Internatl Prtg Ink Com	July 3	do	1,912	
300 sh Postum Cereal 5%	July 16	Livingston & Co	18,750	
100 sh Postum Cereal 5%	July 16	do	6,300	
200 sh Chandler-Cleve Motor Pf	Aug 2	Otis & Co	4,700	

INDUSTRIAL FIRE INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
10 sh Ohio Brass 6% Cum Pf	Aug 2	Livingston & Co	$ 1,055	$ 1,000
100 sh A G McKee & Co $3 Pf	Aug 25	Hayden Miller & Co	4,007	....
100 sh Northern Pac 5% Com	Aug 25	Otis & Co	9,850	10,000
200 sh Chic & Gt Western Pf	Aug 30	Abbott Hoppin & Co	6,050	20,000
100 sh Northern Pac 5% Com	Aug 28	Livingston & Co	9,825	10,000
100 sh Northern Pac 5% Com	Aug 28	do	9,825	10,000
300 sh Republic Steel 4%	Aug 28	do	13,000	20,000
20 sh Midvale Co of Del 2% Com	Sept 15	Otis & Co	820	....
100 sh Cuba Cane Sugar Corp Pf	Sept 25	Abbott Hoppin & Co	3,375	20,000
50 sh Grasselli Chemical $2.72 Com	Oct 8	Hayden Miller & Co	3,987	....
72 sh Goodyear Tire & Rub 7% Pf	Oct 22	Otis & Co	17,243	....
100 sh B F Goodrich Co 7% Pf	Oct 22	do	11,200	10,000
100 sh Firestone T & Rub 7% Cu Pf	Oct 1	do	10,850	10,000
100 sh Shubert Thea Corp 5% Com	Oct 30	do	24,000	....
75 sh Grasselli Chemical 6% Pf	Nov 2	Hayden Miller & Co	8,250	7,500
216 sh Sinclair Consol Oil Com	Nov 13	Otis & Co	9,674	....
100 sh Goodyear T & Rub 7% 1st Pf	Nov 13	do	10,000	....
400 sh Am Steel Found $3 Com	Nov 19	Livingston & Co	26,675	....
300 sh Chic & Gt West Cum Pf	Dec 17	do	14,175	30,000

YORKSHIRE INDEMNITY CO
12 Gold St., New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cent of Georgia 6s 1929	June 19	United States Tr Co	$ 1,007	$ 1,000
Cent of Georgia 6s 1929	June 20	do	2,015	2,000
Cent of Georgia 6s 1929	June 21	do	1,007	1,000
Cent of Georgia 6s 1929	June 25	do	1,007	1,000
Cent of Georgia 6s 1929	June 26	do	3,022	3,000
Cent of Georgia 6s 1929	June 28	do	1,007	1,000
Cent of Georgia 6s 1929	June 29	do	3,022	3,000
Cent of Georgia 6s 1929	July 3	do	1,007	1,000
Cent of Georgia 6s 1929	July 11	do	5,037	5,000
Cent of Georgia 6s 1929	July 12	do	5,037	5,000
Cent of Georgia 6s 1929	July 17	do	2,015	2,000
Chesapeake Corp 5s 1929	June 7	do	1,000	1,000
St Louis & San Fran 4½s 1978	June 20	do	22,687	25,000
Chicago & Nowestern 6s 1929	Oct 8	do	20,000	20,000
Public Serv Corp 6s Perp	Oct 22	do	28,500	25,000
Columbia College 4s 1939	Feb 29	do	25,000	25,000
200 sh Kan City St Louis & Chic 6%	Oct 25	do	24,000	20,000
500 sh Raymond Concrete Pile	Nov 26	do	24,875	25,000
			$171,250	$166,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chesapeake Corp 5s 1929	June 20	United States Tr Co	$ 1,001	$ 1,000
Columbia College 4s 1939	June 20	do	25,000	25,000
New Eng Tel & Tel 4½s 1961	Oct 22	do	25,137	25,000
			$ 51,138	$ 51,000

EQUITABLE FIRE & MARINE INS CO

Turks Head Bldg., Providence, R. I.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 3⅜s 1929	Apr 24	Bankers Trust Co	$ 99,625	$100,000
U S A Treas Cert 4s 1928	June 15	Hartford Conn Tr	100,000	100,000
U S A Treas Cert 4½s 1929	Sept 15	do	50,000	50,000
U S A Treas Cert 4¾s 1929	Oct 15	do	100,000	100,000
U S A Treas Note 3½s 1930-1932	Jan 18	Exchange	185,025	200,000
U S A Treas Cert 4¼s 1929	Dec 20	Bankers Trust Co	100,000	100,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 6	Thomson Fenn & Co	22,781	25,000
Georgia Pr 5s 1967	Oct 4	Putnam & Co	24,437	25,000
San Angelo Tel 1st 5s 1958	Feb 6	Thomson Fenn & Co	25,000	25,000
10 sh Atch Top & S Fe Com	Apr 18	Subscription	1,000	1,000
31 sh Commonwealth Edison	Jan 4	do	3,100	3,100
45 sh Detroit Edison	Dec 11	do	4,500	4,500
85 sh Electric Bd & Sh Sec	Oct 23	do	7,650	
480 sh Hartford Elec Lt $25	June 14	Exchange	14,379	12,000
32 sh Hartford Elec Lt $25	July 24	do	958	800
80 sh Hartford Gas $25	Sept 18	Hartford Conn Tr	2,000	2,000
5 rts Peoples Gas Lt & Coke	Oct 22	Bankers Trust Co	43	
28 sh Peoples Gas Lt & Coke	Oct 22	do	2,800	2,800
38 sh Bankers Trust N Y	June 21	do	28,500	3,800
2 rts Bankers Trust N Y	June 21	Thomson Fenn & Co	90	
			$771,890	$755,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
French Republic 8s 1945	Mch 17	Hartford Conn Tr	$ 26,400	$ 24,000
U S A 3rd L L 4¼s 1928	Jan 18	Exchange	185,025	200,000
Memphis Pr & Lt 6s 1948	Apr 4	Hartford Conn Tr	26,250	25,000
Rochester Tel 6s 1946	Apr 3	do	26,250	25,000
2 rts Commonwealth Edison Chic	Jan 3	Phoenix Ins Co	16	
5/6 rts Detroit Edison	Dec 11	Conning & Co	94	
300 sh Duquesne Lt & Pr Pf	Mch 17	Hartford Conn Tr	34,500	30,000
255 rts Electric Bd & Sh Sec	May 17	Putnam & Co	3,433	
512/90 rts Hartford Elec Lt Conn Pr	July 5	Phoenix Ins Co	665	
120 sh Hartford Elec Lt	June 14	Exchange	14,379	12,000
8 sh Hartford Elec Lt	July 24	do	958	800

INLAND CASUALTY CO

Hamilton, Ohio.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3½s 1930-1932	Mch 10	First Natl Bank	$ 65,000	$ 65,000
U S A Treas 3½s 1930-1932	Mch 14	do	55,000	55,000
U S A Treas 3½s 1930-1932	Mch 14	do	75,000	75,000
U S A 1st L L 4¼s 1932-1947	Dec 31	do	10,028	10,000
			$205,028	$205,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Fidelity Mtg Co Cleve O Ld Tr Ct	Mch 8	J S Todd & Co	$ 24,437	$ 25,000
Bankers Bldg Chic Lr Tr Ct	Mch 14	do	22,550	22,000
			$ 46,987	$ 47,000

CONNECTICUT FIRE INS CO
30 Trinity St., Hartford, Conn.

Edward Milligan
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Norway S F 5s 1963	Mch 17	Guaranty Co	$ 24,312	$ 25,000
U S A Cert 4s 1928	June 15	Hartford-Conn Tr	200,000	200,000
U S A Cert 3⅜s 1929	Mch 15	do	200,000	200,000
U S A Cert 3⅜s 1929	Apr 24-May 10	Bankers Trust Co	448,234	450,000
U S A Cert 4¼s 1929	Dec 15	Hartford-Conn Tr	99,867	100,000
U S A Cert 4¼s 1929	Dec 15	Bankers Trust Co	200,000	200,000
U S A Cert 4½s 1929	Sept 15	Hartford-Conn Tr	200,000	200,000
U S A Cert 4½s 1929	Sept 15	Bankers Trust Co	200,000	200,000
U S A Cert 4¾s 1929	Oct 15	Hartford-Conn Tr	200,000	200,000
U S A Treas Note 3½s 1932	Jan 19	Exchange	486,144	500,000
Youngstown O 4½s 1930	June 4	Kountz Bros	25,188	25,000
Chic & Nowestern Eq Tr 4½s 1934	Aug 27	Kissel Kinnicutt Co	47,291	48,000
Chic Rock Isl & Pac1st&Ref4s'34	Sept22-30	do	47,000	50,000
Erie RR Eq Tr 4½s 1942	Aug 21	do	24,323	25,000
N Y N H & Hart Eq Tr 4½s 1939	June 22	Halsey Stuart & Co	49,387	50,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 6	Thomson Fenn & Co	22,781	25,000
Alabama Pr 1st & Ref 4½s 1967	Jan 14	Bankers Tr N Y	23,906	25,000
Alabama Pr 1st & Ref 5s 1968	Sept 27	Harris Forbes & Co	24,812	25,000
Birmingham Elec 1st & Ref 4½s '68	Mch 20	Tucker Anthony & Co	23,750	25,000
Carolina Pr & Lt 1st & Ref 5s 1956	Jan 16	Thomson Fenn & Co	25,987	25,000
Carolina Pr & Lt 1st & Ref 5s 1956	Aug 20	Brown Brothers & Co	25,437	25,000
Cedar Rap Mfg & Pr 1st S F 5s 1953	Aug 27	Kissel Kinnicutt Co	25,625	25,000
Connecticut Coke 1st 5s 1948	Oct 27	Putnam & Co	23,687	25,000
Gatineau Pr 1st 5s 1956	Mch 17	Wood Gundy & Co	25,101	25,000
Georgia Pr 1st & Ref 5s 1952	Oct 4	Putnam & Co	24,437	25,000
Greenwich Wr & Gas Coll Tr 5s 1952	June 7	Thomson Fenn & Co	24,437	25,000
Internatl Tel & Tel 4½s 1952	Aug 24	Brown Brothers & Co	23,343	25,000
Metropolitan Edison 1st 4½s 1968	Apr 2	Lee Higginson & Co	24,812	25,000
Minnesota Pr & Lt 1st & Ref 4½s '78	May 3	Tucker Anthony & Co	24,250	25,000
New Orl Pu Serv 1st & Ref 5s 1955	Jan 16	Putnam & Co	25,000	25,000
N Y Steam 1st 5s 1952	May 4	National City Co	25,562	25,000
Ohio Pr 1st & Ref 4½s 1956	Jan 13	Bankers Trust Co	23,937	25,000
Portland G & C 1st Ln&Gen4½s'40	Feb 17	White Weld & Co	24,375	25,000
Quebec Pr 1st 5s 1968	Dec 29	Minsch Monell & Co	48,375	50,000
San Angelo Tel 1st 5s 1958	Feb 6	Thomson Fenn & Co	24,937	25,000
Scranton Gas & Wr 1st 4½s 1958	Mch 22	Coffin & Burr	24,687	25,000
Tennessee Elec Pr 1st & Ref 6s '47	Jan 16	Roy T H Barnes & Co	26,937	25,000
Tri-State Tel & Tel 1st 5s 1942	Sept 20	Bankers Trust Co	24,437	25,000
Canada Perm Mtg 4¾s 1933	Jan 30	Subscription	25,000	25,000
Procter & Gamble 4½s 1947	Jan 18	Stone Webster Blodget	24,937	25,000
Procter & Gamble 4½s 1947	Jan 19	Minsch Monell & Co	24,937	25,000
2 Park Ave Bldg 1st 6s 1941	Aug 14	S W Straus & Co	10,000	10,000
10 sh Atch Top & S Fe	Apr 16	Subscription	1,000	1,000
200 sh N Y N H & Hart	Jan 18	Putnam & Co	12,235	20,000
200 sh N Y N H & Hart Pf	Jan 17	do	22,850	20,000
35 sh Commonwealth Edison	Jan 12	Subscription	3,500	3,500
900 sh Consol Gas	Aug 27	Exchange	35,850	....
450 sh Consol Gas Pf	Aug 27	do	17,925	....
39 rts Detroit Edison	Dec 3	Conning & Co	654	....
57 sh Detroit Edison	Dec 10	Subscription	5,700	5,700
1,200 sh Hartford Elec Lt	May 22	Exchange	28,255	30,000
30 sh Peoples Gas Lt & Coke	Oct 22	Subscription	3,000	3,000

CONNECTICUT FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
56 sh So New Eng Tel	June 18	Subscription	$ 5,600	$ 5,600
30 sh Amer Exch Irving Tr	July 2	do	10,500	3,000
50 sh Bankers Trust	June 20	do	37,500	5,000
225 sh Commerce Tr	Jan 3	Thomson Fenn & Co	51,750	22,500
28 sh Seaboard Natl Bk	Various	Subscription	8,400	2,800
13 sh Hart Steam Boil Insp & Ins	Apr 3	Dividend	....	1,300
			$3,371,964	$3,281,400

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Jan 19	Exchange	$486,144	$500,000
450 sh Bklyn Edison	Aug 27	do	53,775	45,000
5 rts Commonwealth Edison	Jan 4	Phoenix Ins Co	40	....
54 sh Hartford Elec Lt	May 1	Putnam & Co	27,538	5,400
300 sh Hartford Elec Lt	May 22	Exchange	28,255	30,000
1200/90 rts Hartford Elec Lt Conn Pr	July 5	Phoenix Ins Co	1,560	....
121 sh Washington Wr Pr	Feb 16	Thomson Fenn & Co	27,462	12,100
100 sh Bankers Tr	May 3	do	109,996	10,000
50 sh Chase Natl Bk	Jan 5	Conning & Co	28,094	5,000
71 sh Corn Exchange Bk	Various	do	52,322	7,100
100 sh Farmers Loan Tr	May 8	Putnam & Co	89,996	10,000
50 sh Hanover Natl Bk	May 9	Thomson Fenn & Co	70,328	5,000
38 rts Natl Bk of Commerce	Jan 17	Conning & Co	33,852	5,000
1 rt Seaboard Natl Bk	Jan 24	Thomson Fenn & Co	1,044	....
1 rt Seaboard Natl Bk	Dec 18	Conning & Co	90	....
46 sh Seaboard Natl Bk	May 8	do	39,987	4,600

EMPLOYERS REINSURANCE CORP
Kansas City, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Houston Tex Farmers Mkt 4¼s 1951	Jan 31	Stern Bros & Co	$ 10,271	$ 10,000
Cleveland O Bd of Educ 4¼s 1942	Feb 29	Wm R Compton Co	10,361	10,000
Insurance Invest Corp 6s 1929	Jan 31	Bailey & Collins	40,000	40,000
Insurance Invest Corp 6s 1930	Jan 31	do	40,000	40,000
Insurance Invest Corp 6s 1931	Jan 31	do	35,000	35,000
Insurance Invest Corp 6s 1932	Jan 31	do	30,000	30,000
Insurance Invest Corp 6s 1933	Jan 31	do	30,000	30,000
Insurance Invest Corp 6s 1934	Jan 31	do	30,000	30,000
Insurance Invest Corp 6s 1935	Jan 31	do	35,000	35,000
Insurance Invest Corp 6s 1936	Jan 31	do	35,000	35,000
Insurance Invest Corp 6s 1937	Jan 31	do	35,000	35,000
Insurance Invest Corp 6s 1938	Jan 31	do	35,000	35,000
North Carolina Hwy 4s 1939	Mch 29	Wm R Compton Co	5,032	5,000
North Carolina Hwy 4s 1947	Mch 29	do	5,054	5,000
Oregon Veterans Aid 4¼s 1940	Apr 3	National City Co	15,481	15,000
Missouri Rd 4¼s 1947	Apr 23	Stern Bros & Co	10,581	10,000
Kansas City Mo Mo Riv Br 4¼s 1953	Apr 23	do	5,337	5,000
Cook Co Ill Crt Hse & Jail 4s 1935	Apr 27	Wm R Compton Co	15,101	15,000
San Francisco Calif Wr 4½s 1937	May 3	Stern Bros & Co	5,177	5,000
San Francisco Calif Wr 4½s 1938	May 3	do	10,389	10,000
New York City Sch 4s 1959	May 5	National City Co	25,322	25,000

EMPLOYERS REINSURANCE CORP—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Illinois Hwy 4s 1950	June 1	Stern Bros & Co	$ 25,000	$ 25,000
U S A 4th L L 4¼s 1938 Op 1933	Aug 11	do	5,042	5,000
Mississippi Ref 4¾s 1940	Aug 13	do	8,328	8,000
Albany N Y Wr 4s 1935	Aug 17	Wm R Compton Co	7,960	8,000
Albany N Y Pub Imp 4s 1935	Aug 17	do	1,990	2,000
Cleveland O Bd of Educ 4½s 1939	Aug 17	Stern Bros & Co	5,119	5,000
Cleveland O Bd of Educ 4½s 1940	Aug 17	do	10,257	10,000
Jackson Co Mo Rd & Br 4s 1945	Aug 20	Kauffman Smith & Co	19,469	20,000
Orleans Parish La Sch Bd 4½s 1965	Aug 20	Stern Bros & Co	15,235	15,000
Milwaukee Wis 4½s 1941	Aug 24	do	3,072	3,000
Milwaukee Wis Pk 4½s 1941	Aug 24	do	2,048	2,000
Milwaukee Wis Sr 4½s 1936	Aug 24	do	5,186	5,000
U S A 4th L L 4¼s 1938	Aug 25	do	5,064	5,000
Buffalo N Y Ref 4¼s 1934	Aug 29	do	20,104	20,000
Toledo Ohio Playground 4½s 1942	Aug 31	Home Trust Co	1,027	1,000
Toledo Ohio Ref Sr 4½s 1942	Aug 31	do	9,248	9,000
San Angelo Tex Sch Bldg 5s 1960	Sept 15	American Tr Co	11,025	10,000
Kan City Mo Un Station 5s 1935	Oct 8	Stern Bros & Co	5,220	5,000
U S A 4th L L 4¼s 1938	Oct 8	do	15,182	15,000
U S A 4th L L 4¼s 1938	Oct 8	do	10,121	10,000
Mexico Mo Sch Dist 4½s 1944	Oct 11	Wm R Compton Co	5,126	5,000
Mississippi Univ Imp 4½s 1948	Oct 16	Stern Bros & Co	15,320	15,000
Mississippi Rehab 4½s 1952	Oct 16	do	15,370	15,000
Mississippi Per Imp 4½s 1953	Oct 16	do	20,504	20,000
Dallas Tex St Pvg 4¼s 1948	Oct 17	do	8,977	9,000
Dallas Tex Fire St & Sig Sys 4¼s '48	Oct 17	do	5,985	6,000
Dallas Tex Fire St & Sig Sys 4¼s '53	Oct 17	do	997	1,000
Dallas Tex Sewer 4¼s 1953	Oct 17	do	8,977	9,000
Pleasant Hill Mo Pvg 4½s 1943	Oct 18	do	2,016	2,000
Pleasant Hill Mo Pvg 4½s 1944	Oct 18	do	2,017	2,000
Pleasant Hill Mo Pvg 4½s 1945	Oct 18	do	2,018	2,000
Pleasant Hill Mo Pvg 4½s 1946	Oct 18	do	2,019	2,000
Pleasant Hill Mo Pvg 4½s 1947	Oct 18	do	2,020	2,000
Mobile Co Ala Rd & Br 4½s 1943	Oct 18	Taylor Ewart & Co	14,962	15,000
U S A 4th L L 4¼s 1938	Oct 19	Stern Bros & Co	10,118	10,000
N Y City Corp Stk 4½s 1957	Oct 22	Home Trust Co	26,420	25,000
U S A 4th L L 4¼s 1938	Oct 23	Stern Bros & Co	50,578	50,000
Canadian Natl Rwy 4½s 1957	Oct 23	do	14,655	15,000
British Columbia Deb 5s 1949	Oct 24	do	20,420	20,000
Alberta Can Deb 4½s 1945	Oct 29	do	14,495	15,000
New York Hwy Imp 4½s 1963	Oct 29	do	48,894	44,000
Oklahoma C Okla Wr Wks Ext 5s '37	Oct 29	do	10,450	10,000
St Joseph Mo Sr 4½s 1943	Oct 29	do	3,112	3,000
St Joseph Mo Sr 4½s 1944	Oct 29	do	12,448	12,000
California State Hwys 4½s 1941	Oct 29	Taylor Ewart & Co	20,735	20,000
Kansas Soldiers Comp 4½s 1943	Oct 31	Stern Bros & Co	10,468	10,000
San Fran Hetchy Hetchy 4½s 1943	Oct 31	Kauffman Smith & Co	15,285	15,000
Kansas City Mo Sr 4½s 1944	Nov 1	Stern Bros & Co	5,213	5,000
Brookfield Twp Mo Rd 4¼s 1940	Nov 1	do	5,009	5,000
Brookfield Twp Mo Rd 4¼s 1941	Nov 1	do	4,008	4,000
Brookfield Twp Mo Rd 4¼s 1942	Nov 1	do	4,009	4,000
Brookfield Twp Mo Rd 4¼s 1943	Nov 1	do	4,011	4,000

EMPLOYERS REINSURANCE CORP—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Brookfield Twp Mo Rd 4¼s 1944	Nov 1	Stern Bros & Co	$ 4,012	$ 4,000
Brookfield Twp Mo Rd 4¼s 1945	Nov 1	do	4,013	4,000
Boonville Twp Mo Rd 4¼s 1935	Nov 1	do	6,001	6,000
Boonvlle Twp Mo Rd 4¼s 1936	Nov 1	do	7,004	7,000
Boonville Twp Mo Rd 4¼s 1939	Nov 1	do	8,013	8,000
Boonville Twp Mo Rd 4¼s 1942	Nov 1	do	4,010	4,000
U S A 4th L L 4¼s 1938	Nov 2	do	252,890	250,000
U S A Treas Cert 4½s 1929	Nov 2	do	75,046	75,000
U S A Treas Cert 3⅞s 1929	Nov 3	do	99,781	100,000
U S A Treas Cert 4¾s 1929	Nov 3	do	75,398	75,000
Buffalo N Y Sch 4s 1933	Nov 7	Home Trust Co	9,952	10,000
Cuyahoga Co O Sr Dist 4½s 1933	Nov 12	Kauffman Smith & Co	5,031	5,000
Cuyahoga Co O Sr Dist 4½s 1934	Nov 12	do	10,103	10,000
Syracuse N Y Imp 4¼s 1938	Nov 19	Wm R Compton Co	20,276	20,000
Akron O Airport 4½s 1948	Nov 21	Stern Bros & Co	30,885	30,000
Missouri Pac 1st & Ref 5s 1978	Nov 22	do	24,750	25,000
Federal Ld Bk 4¼s 1958	Nov 27	do	49,875	50,000
Houstonia Mo Rd Dist 4¾s 1933	Nov 27	do	2,016	2,000
Houstonia Mo Rd Dist 4¾s 1946	Nov 27	do	4,111	4,000
Houstonia Mo Rd Dist 4¾s 1947	Nov 27	do	4,116	4,000
Pennsylvania Co Sec 4¾s 1963	Nov 28	do	24,687	25,000
St Louis Mo Pub Bldgs & Im 4¼s '43	Nov 28	do	40,564	40,000
Alabama Rd Hwy & Br 4½s 1945	Nov 30	do	51,328	50,000
Amarillo Tex Airport 4¾s 1953	Dec 3	do	3,057	3,000
Amarillo Tex Airport 4¾s 1956	Dec 3	do	3,061	3,000
Amarillo Tex Airport 4¾s 1958	Dec 3	do	3,064	3,000
Amarillo Tex Airport 4¾s 1959	Dec 3	do	4,087	4,000
Amarillo Tex Airport 4¾s 1960	Dec 3	do	4,088	4,000
Amarillo Tex Airport 4¾s 1962	Dec 3	do	4,091	4,000
Amarillo Tex Airport 4¾s 1963	Dec 3	do	4,092	4,000
Minneapolis Minn Sch 5s 1935	Dec 7	do	5,246	5,000
Johnson Co Kan Co Rd 4¼s 1942	Dec 7	do	2,015	2,000
Johnson Co Kan Co Rd 4¼s 1943	Dec 7	do	2,016	2,000
Johnson Co Kan Co Rd 4¼s 1944	Dec 7	do	2,017	2,000
Johnson Co Kan Co Rd 4¼s 1945	Dec 7	do	2,018	2,000
Johnson Co Kan Co Rd 4¼s 1946	Dec 7	do	2,019	2,000
Leavenworth Co Kan Co Rd 4s 1939	Dec 7	do	1,969	2,000
Leavenworth Co Kan Co Rd 4s 1940	Dec 7	do	1,967	2,000
Leavenworth Co Kan Co Rd 4s 1941	Dec 7	do	1,965	2,000
Leavenworth Co Kan Co Rd 4s 1942	Dec 7	do	1,964	2,000
Leavenworth Co Kan Co Rd 4s 1943	Dec 7	do	1,962	2,000
Wichita Kans Int Imp 4½s 1934	Dec 10	Commerce Tr Co	10,177	10,000
Wichita Kans Int Imp 4½s 1935	Dec 10	do	5,104	5,000
Zanesville O Imp 4½s 1936	Dec 10	Home Trust Co	2,042	2,000
Zanesville O Imp 4½s 1937	Dec 10	do	4,094	4,000
Zanesville O Imp 4½s 1938	Dec 10	do	4,103	4,000
Thomasville N C Sch Bldg 4¾s 1956	Dec 12	Stern Bros & Co	2,046	2,000
Thomasville N C Sch Bldg 4¾s 1957	Dec 12	do	2,046	2,000
Thomasville N C Sr 4¾s 1956	Dec 12	do	3,069	3,000
Thomasville N C Sr 4¾s 1957	Dec 12	do	3,070	3,000
Cities Service Deb 5s 1966	Dec 17	H L Doherty & Co	4,787	5,000
Columbus O Rd 4½s 1935	Dec 18	Wm R Compton Co	20,275	20,000

EMPLOYERS REINSURANCE CORP—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Norman Okla Bd of Edu 4¾s 1937	Dec 18	Commerce Tr Co	$ 5,072	$ 5,000
Norman Okla Bd of Edu 4¾s 1938	Dec 18	do	5,080	5,000
Unionville Mo Sr 5s 1940	Dec 21	Stern Bros & Co	6,325	6,000
Unionville Mo Sr 5s 1942	Dec 21	do	4,247	4,000
Hutchinson Kans Imp 4½s 1931	Dec 21	Commerce Tr Co	2,513	2,500
Hutchinson Kans Imp 4½s 1932	Dec 21	do	2,520	2,500
Hutchinson Kans Imp 4½s 1934	Dec 21	do	2,532	2,500
Hutchinson Kans Imp 4½s 1935	Dec 21	do	2,538	2,500
Norfolk Va Imp 4½s 1956	Dec 22	Stern Bros & Co	20,169	20,000
Kansas City Mo Sch Dist 4s 1932	Dec 26	Commerce Tr Co	5,959	6,000
Mexico Mo Sch Dist 4½s 1941	Dec 26	do	7,146	7,000
Holden Mo Sch Dist 4½s 1946	Dec 26	do	5,140	5,000
Dodge City Kans Wr Wks Ext 4¾s '36	Dec 29	do	2,054	2,000
Dodge City Kans Wr Wks Ext 4¾s '37	Dec 29	do	4,120	4,000
U S A 4th L L 4¼s 1938	Dec 29	Stern Bros & Co	250,546	250,000
U S A 4th L L 4¼s 1938	Dec 31	do	250,546	250,000
U S A Treas Cert 4½s 1929	Dec 31	do	250,078	250,000
U S A Treas Cert 4¼s 1929	Dec 31	do	149,625	150,000
2,000 sh Sentinel Life Ins Cap	Mch 30	E G Trimble & Co	25,000	20,000
100 sh Amer Tobacco Com	Dec 11	Hitt Farwell & Co	17,675	5,000
100 sh Amer Tobacco Com	Dec 11	do	17,725	5,000
200 sh Atlantic Refining Com	Dec 11	do	11,235	5,000
200 sh Consol Gas of N Y Com	Dec 11	do	20,050	
200 sh Electric Bd & Sh Sec Com	Dec 11	do	29,800	
200 sh Kroger Groc & Packing Com	Dec 11	Lehman Bros	23,150	
200 sh Buff Niag & Eastern Pr Com	Dec 11	do	11,610	
200 sh Humble Oil & Refin Com	Dec 11	do	19,640	5,000
50 sh Libby-Owens Sh Glass Com	Dec 11	do	8,012	1,250
150 sh Libby-Owens St Glass Com	Dec 11	do	24,168	3,750
100 sh Chesapeake & Ohio Com	Dec 11	do	19,900	10,000
100 sh Chesapeake & Ohio Com	Dec 11	do	19,925	10,000
			$3,184,971	$2,976,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Aug 11	Stern Bros & Co	$ 4,400	$ 4,400
U S A 3rd L L 4¼s 1928	Oct 5	do	25,000	25,000
U S A 3rd L L 4¼s 1928	Nov 3	Commerce Tr Co	10,000	10,000
U S A 3rd L L 4¼s 1928	Aug 25	Stern Bros & Co	5,000	5,000
Insurance Invest 7s 1928	Jan 31	Bailey & Collins	13,000	13,000
Insurance Invest 7s 1929	Jan 31	do	13,000	13,000
Insurance Invest 7s 1930	Jan 31	do	13,000	13,000
Insurance Invest 7s 1931	Jan 31	do	14,000	14,000
Insurance Invest 7s 1932	Jan 31	do	14,000	14,000
Insurance Invest 7s 1933	Jan 31	do	12,000	12,000
Insurance Invest 7s 1934	Jan 31	do	10,000	10,000
Insurance Invest 7s 1935	Jan 31	do	11,000	11,000
U S A Treas Cert 3s 1928	Jan 31	Bailey & Collins	242,500	242,500
Insurance Invest 6s 1929	Sept 18	American Tr Co	10,000	10,000

GIRARD LIFE INS CO
Opp. Independence Hall, Philadelphia, Pa.

Albert Short
Vice Pres & Sec

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama Pr Co 1st & Ref 4½s '67	June 25	J H Brooks & Co	$ 9,675	$ 10,000
Aluminum Co of Am S F 5s 1952	July 15	Eastman Dillon & Co	5,075	5,000
Amer Gas & Elec Deb 5s 2028	Various	do	10,075	10,000
Amer Gas & Elec 5s 2028	Oct 1	do	9,650	10,000
Amer Pr & Lt Deb 6s 2016	Various	J H Brooks & Co	10,661	10,000
Amer Sm & Refin 1st 5s 1947	June 25	Eastman Dillon & Co	5,068	5,000
Amer Wr Wks & El Coll 5s 1934	July 16	J H Brooks & Co	10,000	10,000
Associated Elec 4½s 1953	Feb 6	Eastman Dillon & Co	4,700	5,000
Birmingham Elec 1st & Ref 4½s '68	June 25	do	9,475	10,000
Cent Illinois Pub Serv 1st 4½s 1967	Feb 6	do	4,725	5,000
Chic & West Indiana 5½s 1962	July 16	J H Brooks & Co	10,493	10,000
Georgia Pr 1st & Ref 5s 1967	Oct 4	Eastman Dillon & Co	9,800	10,000
Internatl Tel & Tel Deb 4½s 1952	June 25	J H Brooks & Co	9,487	10,000
N Y Pr & Lt 1st 4½s 1967	June 25	Eastman Dillon & Co	9,293	10,000
Pacific Gas & El Gen & Ref 5s 1942	July 14	do	10,200	10,000
Penn Cent Lt & Pr 1st 4½s 1977	July 14	do	9,325	10,000
Pennsylvania Co 4¾s 1963	Nov 23	do	9,912	10,000
Philadelphia Sec 5s 1967	Various	Various	14,725	15,000
Shell Union Oil S F Deb 5s 1947	Oct 1	J H Brooks & Co	9,800	10,000
St Louis San Fran Cons 4½s 1978	Mch 12	do	14,512	15,000
Youngstown Sh & Tube 5s 1978	Oct 1	do	10,037	10,000
			$196,692	$200,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Buff Roch & Pitts Ry Cons 4½s '57	Mch 12	J H Brooks & Co	$ 4,662	$ 5,000
St Louis San Fran 6s 1928	Mch 12	do	10,025	10,000
Pub Serv of N J 5½s 1956	Feb 6	Eastman Dillon & Co	5,272	5,000

FEDERAL MUTUAL LIABILITY INS CO
31 St. James Ave., Boston, Mass.

Charles B Jopp
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Sun Finance Bldg 1st 6s 1944	Feb 7	S W Straus & Co	$ 15,000	$ 15,000
Beacon Bldg Tr 1st 5s 1940	Mch 2	F L Dabney & Co	2,992	3,000
Beacon Bldg Tr 1st 5s 1944	Mch 2	do	6,982	7,000
Greenwich Wr & Gas Coll Tr 5s 1952	Mch 2	Brown Bros	24,500	25,000
Republic Srv Crp 1st Ln Coll Tr 5s '52	Mch 2	Baker Young	23,500	25,000
Canada 5s 1952	Mch 2	do	27,000	25,000
Quebec Can Deb 4s 1958	Mch 2	Brown Bros	24,375	25,000
Quebec Can Deb 4½s 1950	Mch 2	Baker Young	26,062	25,000
Moffatt Tunnel Imp Dist 5s 1978	Mch 20	Brown Bros	28,297	25,000
Asheville N C Pub Imp 4½s 1941	Mch 23	Rogers Caldwell & Co	15,221	15,000
Bessemer Ala Imp 6s 1933	Mch 23	do	5,306	5,000
Cocke Co Tenn Rd 4¾s 1947	Mch 23	do	5,152	5,000
Giles Co Tenn Hwy 5s 1947	Mch 23	do	10,968	10,000
Johnson Co Tenn Rd 5s 1947	Mch 23	do	5,378	5,000
Monroe Co Tenn Hwy 5s 1944	Mch 23	do	5,364	5,000

FEDERAL MUTUAL LIABILITY INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Eastland Co Tenn Crthse 5s 1948	Mch 24	Rogers Caldwell & Co	$ 5,302	$ 5,000
Shawngn Wr & Pr 1st&CollSF4½s'68	Apr 24	Brown Bros	24,625	25,000
Cook Co Ill Rd & Br 4s 1932	July 10	Continental Natl Co	9,925	10,000
Milwaukee Wis Br 4½s 1935	July 30	Natl City Co	25,540	25,000
Summit Co Ohio Rd Imp 4½s 1929	July 30	do	20,060	20,000
Illinois Hwy 4s 1955	July 31	Brown Bros	14,698	15,000
Baltimore Md Sch 4s 1933	Aug 3	W R Compton Co	9,875	10,000
Cleveland O Sch Dist 4½s 1929	Aug 14	Ames Emerich & Co	25,027	25,000
Maryland Gen Con 4s 1937	Aug 29	Brown Bros	9,950	10,000
Columbus O St 4½s 1933	Oct 4	Minton Lampert & Co	5,047	5,000
Columbus O St 4½s 1934	Oct 4	do	20,238	20,000
Syracuse N Y Imp 4¼s 1930	Nov 16	Wm R Compton Co	14,981	15,000
Nova Scotia Deb 4½s 1948	Nov 21	E H Rollins & Sons	9,654	10,000
Chic Mil St P & Pac 5s 1975	Apr 13	Exchange		
Chic Mil St P & Pac Conv Adj 5s 2000	Apr 13	do		
			$425,640	$420,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
New Eng Tel & Tel	Mch 2	Brown Bros & Co	$ 51,375	$ 50,000
Los Angeles Gas & Elec	Mch 2	Baker Young & Co	25,500	25,000
Chic Mil & St Paul	Apr 13	Converted	4,612	5,000
Philadelphia Electric Co	Apr 24	Brown Bros & Co	25,625	25,000
Moffatt Tunnel Imp Dist	July 27	do	26,031	25,000
Moffatt Tunnel Imp Dist	July 27	do	26,156	25,000
Moffatt Tunnel Imp Dist	Sept 6	do	24,500	25,000
Narragansett Elec	Nov 9	A C Allyn & Co	25,125	25,000
Baltimore Md	Dec 31	Lumberman's Mut Cas	10,000	10,000
Cleveland, O	Dec 31	do	25,000	25,000
Columbus O	Dec 31	do	20,200	20,000
Cook Co Ill	Dec 31	do	9,900	10,000
Georgia	Dec 31	do	31,200	30,000
Greenville S C	Dec 31	do	26,500	25,000
Groton Conn	Dec 31	do	10,500	10,000
Illinois	Dec 31	do	14,700	15,000
Maryland	Dec 31	do	10,000	10,000
Milwaukee Wis	Dec 31	do	25,500	25,000
New Orleans La	Dec 31	do	23,750	25,000
Nova Scotia	Dec 31	do	23,750	25,000
Quebec Can	Dec 31	do	25,000	25,000
Roanoke Va	Dec 31	do	26,500	25,000
Summit Co Ohio	Dec 31	do	20,000	20,000
Syracuse N Y	Dec 31	do	15,000	15,000
Toronto Harbours Comms	Dec 31	do	23,750	25,000
Cumberland Co Pr & Lt	Dec 31	do	48,000	50,000
Greenwich Wr & Gas	Dec 31	do	24,250	25,000
Interstate Pr	Dec 31	do	24,000	25,000
N Y Pr & Lt	Dec 31	do	47,000	50,000
Republic Serv Corp	Dec 31	do	23,000	25,000
Toledo Edison Co	Dec 31	do	25,250	25,000
Canada	Dec 31	do	26,000	25,000
Federal Mut Auto Fire Ins	Dec 31	do	104,580	99,600

PREFERRED RISK FIRE INS CO
Topeka, Kan.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Pulaski Co Ark Lt & Pr Imp 5s 1938	Jan 5	Investors Security Co	$ 1,000	$ 1,000
Pulaski Co Ark Lt & Pr Imp 5s 1939	Jan 5	do	1,000	1,000
Pulaski Co Ark Lt & Pr Imp 5s 1940	Jan 5	do	1,000	1,000
Pulaski Co Ark Lt & Pr Imp 5s 1944	Jan 5	do	1,000	1,000
Pulaski Co Ark Lt & Pr Imp 5s 1945	Jan 5	do	1,000	1,000
Pulaski Co Ark Lt & Pr Imp 5s 1945	Jan 13	do	1,000	1,000
Pulaski Co Ark Lt & Pr Imp 5s 1946	Jan 13	do	2,000	2,000
Pulaski Co Ark Lt & Pr Imp 5s 1947	Jan 13	do	2,000	2,000
Edinburg Tex Ref 5s 1938	Jan 18	do	4,000	4,000
Gray Co Tex Rd Dist 1940	Feb 1	Natl Bk of Topeka	1,043	1,000
Gray Co Tex Rd Dist 1941	Feb 1	do	3,138	3,000
Gray Co Tex Rd Dist 1942	Feb 1	do	1,048	1,000
Russell Kan Int Imp 1936	Feb 16	Central Trust Co	1,000	1,000
Russell Kan Int Imp 1939	Feb 16	do	1,000	1,000
Russell Kan Int Imp 1939	Feb 16	do	1,000	1,000
Presby Church Dodge City Kan 1929	Feb 29	Cosmopolitan Life Ins	5,000	5,000
Presby Church Dodge City Kan 1936	Feb 29	do	1,000	1,000
Presby Church Dodge City Kan 1939	Feb 29	do	4,000	4,000
Christ's Hosp Topeka Kan 1934	Feb 29	do	10,000	10,000
R B Temple Wichita Kan 1937	Feb 29	do	13,000	13,000
1210 Astor St Chicagao 1936	Feb 29	do	2,000	2,000
1210 Astor St Chicago 1938	Feb 29	do	5,000	5,000
Christian Ch Salina Kan 5½s 1935	Feb 29	Transfer	3,000	3,000
Christian Ch Salina Kan 5½s 1936	Feb 29	do	2,000	2,000
Marks Retail Stores 5s 1937	Feb 29	do	5,000	5,000
Donald Muir 5s 1932	Feb 29	do	5,000	5,000
Amer Aggregates Corp 1933	Apr 30	Central Trust Co	5,000	5,000
Commonwealth Fire & Mar Ins	Apr	E F Bagley Inv Co	10,946	27,366
De Land Fla Rd & Br 6s 1937	May 2	Guaranty State Bk	2,000	2,000
De Land Fla Rd & Br 6s 1939	May 2	do	1,000	1,000
U S A Treas Cert 1929	Oct 17	Central Trust Co	20,000	20,000
Cuba Pub Wks 5½s 1932	Nov 15	do	4,975	5,000
Sartoga Vic Mills Ala 1st S F 6½s '43	Dec 8	do	4,925	5,000
			$126,077	$142,366

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Burkburnett Tex Ref 6s 1930	Feb 29	Cosmopolitan Life Ins	$ 5,000	$ 5,000
Freestone Co Tex Rd & Br 6s 1928-9	Feb 29	do	6,000	6,000
Magnolia Pk Tex Fdg Wrts 6s '30-31	Feb 29	do	5,000	5,000
Pawhuska Okla Sr Ext 6s 1929	Feb 29	do	10,000	10,000
Commwlth Fire & Marine Ins	July 16	Frank L Travis	10,946	27,366
Schuyler Co Ill Dr & Levee 6s 1929	Feb 29	do	6,000	6,000

WESTERN AUTOMOBILE CASUALTY CO

Fort Scott, Kan.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Allis-Chalmers Mfg 5s 1937	Oct 31	Strandberg McG & Co	$ 9,995	$ 10,000
Anaconda Copper 6s 1953	Oct 5	do	10,532	10,000
Australia 4½s 1956	July 26	do	8,795	10,000
Australia 4½s 1956	Oct 26	Stern Bros & Co	8,800	10,000
American Mtg Invest 5½s 1932	Jan 9	National City Bank	5,000	5,000
American Mtg Invest 5½s 1932	Oct 1	Western Ins Sec Co	40,000	40,000
Belgium 7s 1955	June 6	Strandberg McG & Co	10,820	10,000
Barnsdall Corp 6s 1940	July 25	do	9,997	10,000
Colombia 6s 1961	July 26	do	9,162	10,000
City Service 5s 1966	June 19	City Service Co	9,775	10,000
Mortgage Bk of Chili 6¾s 1961	Feb 23	Strandberg McG & Co	9,826	10,000
Fisk Rubber 5½s 1931	July 25	do	9,441	10,000
Fort Scott Kan Sch 6s 1936-1938	Apr 2	Loula R Gunn	10,200	9,000
Kansas City Gas 6s 1942	Dec 31	Western Ins Sec Co	52,625	50,000
Norway 5½s 1965	Feb 24	Stranberg McG & Co	10,170	10,000
N Y N H & Hart 4½s 1967	Jan 19	Commerce Trust Co	4,556	5,000
Phillips Petroleum 5¼s 1939	Oct 5	Strandberg McG & Co	9,320	10,000
Peru 6s 1960	Feb 23	do	9,257	10,000
Remington Rand 5½s 1947	July 25	do	9,398	10,000
Scottish Rite Cath Assoc 6s 1932	Dec 31	Western Auto Ins Co	20,000	20,000
U S A Treas Cert 4½s 1929	Sept 10	Citizens Natl Bank	15,000	15,000
U S A Treas Cert 4½s 1929	Dec 31	Western Ins Sec Co	250,000	250,000
U S A Treas Cert 4¼s 1929	Dec 31	do	250,000	250,000
U S A Treas Cert 4¾s 1929	Dec 31	do	195,000	195,000
Wyandotte Co Kan Dr Dist 5s 1953	Apr 2	Loula R Gunn	1,090	1,000
			$978,762	$980,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Amer Mtg Invest 5½s 1932	Nov 7	Western Ins Sec Co	$ 40,000	$ 40,000
Barnsdall Corp 6s 1940	Oct 31	Strandberg McG & Co	13,380	10,000
Illinois Cent 4¾s 1966	Dec 31	Western Auto Ins Co	20,000	20,000
U S A 3rd L L 4¼s 1928	Mch 24	Strandberg McG & Co	8,423	8,400
325 sh Western Fire Ins Co	Oct 1	Western Ins Sec Co	73,125	32,500

PHOENIX INS CO

30 Trinity St., Hartford, Conn.

Edward Milligan
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Norway S F Ext 5s 1963	Various	First Natl Corp	$ 48,812	$ 50,000
U S A Treas Cert 3⅜s 1929	Mch 15	Subscription	200,000	200,000
U S A Treas Cert 3⅜s 1929	May 10	Bankers Trust Co	199,187	200,000
U S A Treas Cert 3s & 4s 1928	June 15	Hartford-Conn Tr	200,000	200,000
U S A Treas Cert 4½s 1929	Sept 15	do	175,000	175,000
U S A Treas Cert 4½s 1929	Sept 15	Bankers Trust Co	425,000	425,000
U S A Treas Cert 4¾s 1929	Oct 15	Hartford-Conn Tr	200,000	200,000
U S A Treas Cert 4¼s 1929	Dec 15-20	do	99,867	100,000
U S A Treas Cert 4¼s 1929	Dec 21	Bankers Trust Co	200,000	200,000
U S A Treas Note 3½s 1932	Jan 18	Exchange	485,225	500,000

PHOENIX INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Arkansas State Hwy Oblig 4¼s 1950	May 14	E H Rollins & Sons	$ 50,892	$ 50,000
New Brunswick 4½s 1958	Nov 24	National City Co	23,687	25,000
Vermont State Flood 3¾s 1934-38	Jan 27	Putnam & Co	25,000	25,000
Youngstown O St Imp 4½s 1929	June 4	Kountze Bros	25,096	25,000
Chic & Nowestern Eq Tr 4½s '33	Aug 27	Kissel Kinnicutt & Co	22,714	23,000
Chic Rock Isl & Pac 4s 1934	Sept 5	First Natl Corp	18,800	20,000
Chic Rock Isl & Pac 4s 1934	Sept 15-17	do	28,200	30,000
Erie RR Eq Tr 4½s 1941	Aug 21	Kissel Kinnicutt & Co	24,339	25,000
N Y N H & Hart 4½s 1967	Jan 6	Thomson Fenn & Co	22,781	25,000
N Y N H & Hart Eq Tr 4½s 1938	June 20	Halsey Stuart & Co	49,424	50,000
Alabama Pr 5s 1968	Sept 27	Coffin & Burr	49,625	50,000
Birmingham Elec 4½s 1968	Mch 20	Hartford Natl Bk & Tr	47,500	50,000
Brandenburg Elec Pr S F 6s 1953	June 19	E H Rollins & Sons	23,312	25,000
Carolina Pr & Lt 5s 1956	Aug 20	Brown Bros Co	50,875	50,000
Cedar Rapids Mfg & Pr 5s 1953	Sept 4-22	Old Colony Corp	25,625	25,000
Cedar Rapids Mfg & Pr 5s 1953	Aug 27	Kissel Kinnicutt & Co	25,625	25,000
Chester Wr Serv 4½s 1958	Mch 21	Putnam & Co	23,687	25,000
Cincinnati Gas & Elec 4s 1968	Apr 28	Guaranty Co	46,187	50,000
Connecticut Coke 5s 1948	Oct 22	Putnam & Co	47,375	50,000
Gatineau Pr 5s 1956	Oct 19	Estabrook & Co	24,250	25.000
Gatineau Pr 5s 1956	Oct 19	Bankers Trust Co	24,250	25.000
Georgia Pr 5s 1967	June 22	Minneapolis Tr Co	25,093	25,000
Green Mtn Pr 5s 1948	Oct 11	Putnam & Co	24,062	25,000
Greenwich Wr & Gas Del 5s 1952	June 8	Thomson Fenn & Co	24,437	25.000
Gulf Pr 5s 1968	Apr 18	Coffin & Burr	24,687	25,000
Internatl Tel & Tel 4½s 1952	Aug 24	Brown Bros	23,343	25,000
Lehigh Navig Elec 6s 1943	Oct 22	Stone Webster Blodget	37,625	35,000
Lorain O Tel 5s 1958	July 2	Thomson Fenn & Co	24,937	25,000
Metropolitan Edison 4½s 1968	Apr 2	Lee Higginson & Co	49,625	50,000
Minnesota Pr & Lt 4½s 1978	May 3	Harris Forbes & Co	48,500	50.000
Montana Pr 5s 1962	Sept 7	Kissel Kinnicutt & Co	24,937	25,000
N Y Pr & Lt 4½s 1967	Feb 14	Minneapolis Trust Co	23,875	25,000
N Y Steam Corp 5s 1951	May 4	National City Co	25,562	25,000
Portland Gas & Coke 4½s 1940	Feb 17	White Weld & Co	24,375	25,000
Quebec Pr Coll Tr S F 5s 1968	Dec 29	Minsch Monnell Co	48,375	50,000
San Angelo Tel 5s 1958	Feb 6	Thomson Fenn & Co	24,937	25,000
Scranton Gas & Wr 4½s 1958	Mch 22	Coffin & Burr	24,687	25,000
Shawinigan Wr & Pr 4½s 1968	Sept 6	Brown Bros Co	23,437	25,000
Hartford Times 6s 1943	Feb 16	Thomson Fenn & Co	69,237	70,000
Procter & Gamble 4½s 1947	Jan 18	National City Co	49,875	50,000
2 Park Ave Bldg N Y 6s 1941	Aug 14	S W Straus & Co	10,000	10,000
20 sh Atch Top & S Fe Com	Apr 18	Subscription	2,000	2,000
55 sh N Y Central	Aug 15	do	5,569	5,500
125 sh Pennsylvania RR	May 21	do	6,250	6,250
206 sh Buff Niag & Eastern Pr	Feb 16	do	4,120	....
100 sh Cleve Elec Illum Com	Dec 21	Exchange	30,300	....
5 rts Commonwealth Edison Chic	Jan 4	Connecticut Fire Ins	40	....
2 rts Commonwealth Edison Chic	Jan 4	Equitable F & M Ins	16	....
31 rts Commonwealth Edison Chic	Jan 5	Thomson Fenn & Co	250	....
86 sh Commonwealth Edison Chic	Jan4-20	Subscription	8,600	8,600
400 sh Connecticut Pr Com $25	May 22	Exchange	7,286	10,000
137 sh Connecticut Pr Com $25	Aug 15	Hartford Natl Bk & Tr	3,425	3,425
18/90 rts Connecticut Pr Com	July 5	Conning & Co	23	....

PHOENIX INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
512/90 rts Connecticut Pr Com	July 5	Equitable F & M Ins	$665	$
1200/90 rts Connecticut Pr Com	July 5	Connecticut Fire Ins	1,560	
600 sh Consol Gas N Y	Aug 27	Dividend		
1,200 sh Consol Gas N Y	Sept 6	Exchange	42,648	
600 sh Consol Gas N Y Pf	Sept 6	do	21,324	
134 sh Elec Bd & Sh Sec	Oct 22	Subscription	12,060	
2 rts Elec Bd & Sh Sec	Oct 22	Conning & Co	15	
3,400 sh Hartford Elec Lt Par $25	June 1	Exchange	80,897	85,000
100 sh Holyoke Wr Pr	Jan 3	Subscription	10,000	10,000
100 sh Scranton Elec Pf	Apr 3	Amer Gas & Elec	10,000	
100 sh Scranton Elec Pf	Apr 3	Exchange	9,650	
168 sh So New Eng Tel	June 20	Subscription	16,800	16,800
270 sh United Illum	Oct 24	do	10,113	
75 sh Bankers Tr N Y	June 20	do	56,250	7,500
100 sh Fidelity Title & Tr	Jan 25	Thomson Fenn & Co	61,500	10,000
20 sh Girard Tr Co	Jan 24	do	30,500	2,000
94 sh Provident Tr Co	Jan 6	do	78,114	9,400
100 sh Broadway-Mason Invest Pf	Dec 13	Subscription	10,000	10,000
200 sh Hartford-Aetna Rlty	Dec 13	Fuller Richter Aldrich	30,000	
148 sh Hartford Steam Boiler	Apr 3	Dividend		14,800
100 rts Home Title Ins	Dec 18	Home Title Ins Co	3,300	
1,154 sh Phoenix Securities	Apr 17	Subscription	300,040	115,400
			$4,397,274	$3,904,675

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Jan 18	Exchange	$485,225	$500,000
Agricultural Sec 6s 1934	Mch 6	Distribution	840	840
Hoe R & Co 6½s 1934	Various	Thomson Fenn & Co	23,238	25,000
600 sh Bklyn Edison	Sept 6	Exchange	63,973	60,000
100 sh Cleve Elec Illum Com	Dec 21	do	30,300	10,000
100 sh Connecticut Pr	Apr 2	Putnam & Co	44,998	10,000
100 sh Connecticut Pr	May 22	Exchange	7,286	10,000
365 sh Electric Bd & Sh Sec	May 8	Putnam & Co	45,154	
765 rts Electric Bd & Sh Sec	May 8	do	10,773	
200 sh Hartford Elec Lt	Apr 2-30	do	95,996	20,000
850 sh Hartford Elec Lt	June 1	Exchange	80,897	85,000
100 sh Scranton Elec Pf	Apr 3	do	9,650	10,000
100 sh Bankers Tr N Y	Feb 3-8	Thomson Fenn & Co	104,496	10,000
50 sh Central Union Tr	Mch 15	Conning & Co	72,078	5,000
100 sh Farmers Loan & Tr	Mch 19	do	75,569	10,000
10 sh First Natl Bk	May 17	Putnam & Co	46,999	1,000
170 sh Phoenix State Bk & Tr	May 10-16	Thomson Fenn & Co	80,146	17,000
5 sh Factory Ins Asso	Feb 3	Factory Ins Assoc	500	500
200 sh Hartford Steam Boiler	Jan 9	Thomson Fenn & Co	174,996	20,000

BALTIMORE AMERICAN INS CO OF NEW YORK

709 Sixth Ave., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
1,000 sh International Tel & Tel	Mch 1	Sailing W Baruch & Co	$147,212	$100,000
950 sh United Capitol Natl Bk & Tr	Mch 31	Exchange	285,000	95,000
U S A 4th L L 4¼s 1938	Apr 23	Sailing W Baruch & Co	10,303	10,000
1 sh Merchants Natl Bk	June 13	Manufacturers Tr Co	33	10
1,710 sh Manufacturers Tr Co	June 26	Exchange	285,000	42,750
100 sh Chrysler Corp Com	Aug 10	do	12,000	....
473 sh First Natl Bk	Sept 27	do	25,066	4,730
			$764,615	$252,490

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Commcl Credit 8% Cum Pf	Jan 10	S W Baruch & Co	$ 2,455	$ 2,500
60 sh Commcl Credit 7% Cum Pf	Jan 10	do	1,398	1,500
10 sh First Natl Bk Jersey City	Jan 26	Bromhall Killough & Co	2,940	1,000
120 sh Commercial Credit Com	Jan 23	S W Baruch & Co	2,687	....
500 sh Bk of Amer Vot Tr Ctfs	Feb 25	Bancitaly Corp	255,000	50,000
500 sh Internatl Tel & Tel	Mch 16	S W Baruch & Co	75,550	50,000
500 sh Internatl Tel & Tel	Mch 21	do	81,025	50,000
150 sh Mechanics Bk Bklyn N Y	Mch 27	J J Stark & Co	64,195	7,500
50 sh Mechanics Bk Bklyn N Y	Mch 30	Grannis & Doty	22,135	2,500
4 sh Mechanics Bk Bklyn N Y	Mch 30	do	1,756	200
500 sh Longacre Bk	Mch 31	Exchange	285,000	95,000
450 sh Capitol Natl Bk & Tr	Mch 31			
50 sh First Natl Bk of Bklyn	Apr 19	Reilly Dugan & Co	24,950	5,000
10 sh First Natl Bk of Bklyn	May 8	do	5,390	1,000
400 sh Dodge Bros Pf	June 5	S W Baruch & Co	31,920	....
950 sh United Cap Natl Bk & Tr	June 26	Exchange	285,000	95,000
500 sh Dodge Bros Com	Aug 10	do	12,000	....
246 sh Citizens Natl Bk Balt	Sept 27	do	5,673	2,460
617 sh Merchants Natl Bk Balt	Sept 27	....	19,359	6,170
1 sh Merchants Natl Bk Balt	Sept 27	....	33	10
100 sh Chrysler Corp Com	Oct 5	S W Baruch & Co	12,562	....
50 sh First Natl Bk Bklyn	Oct 5	Clokey & Miller	28,575	5,000
6,000 sh Valmor Corp Pf	Dec 31	Delmar Capital Corp	1,218,000	600,000
37 sh First Bk of Bklyn	Dec 31	Exchange	....	740

IROQUOIS FIRE INS CO

400 Main St., Peoria, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Philadelphia Co Sec 5s 1967	Jan 3	Eugene Osborne Co	$ 4,900	$ 5,000
Shell Pipe Line S F Deb 5s 1952	Jan 6	Merch & Ill Natl Bk	4,887	5,000
Louisville & Jeffsnvil Bridge 4s '45	Mch 12	F B Bourland Co	4,762	5,000
27 sh Peoples Ln & Homestd Assn	Jan 3	Direct	2,025	2,025
40 sh Peoples Ln & Homestd Assn	Jan 25	do	3,014	3,000
100 sh U S Elec Lt & Pr Sh Tr Cts	Apr 19	Eugene Osborne Co	3,575	....
U S A 4th L L 4¼s 1938	May 24	Harris Tr & Svgs Bk	67,485	66,000
U S A 4th L L 4¼s 1938	May 24	do	10,218	10,000

IROQUOIS FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
10 sh Amer Tel & Tel Com	July 21	Harris Tr & Svgs Bk	$ 1,151	$ 1,000
Pekin Ill Sch Dist 4s 1937	Nov 3	Cent Natl Bk	4,916	5,000
Illinois Hwy 4s 1955	Nov 22	Mortimer B Kennedy	5,910	6,000
U S A 4th L L 4¼s 1938	Dec 12	C F Childs & Co	15,103	15,000
U S A 4th L L 4¼s 1938	Dec 26	Cent Natl Bk	5,010	5,000
			$132,960	$128,025

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Elgin Ill St Imp 5s 1929	Feb 17	Central Natl Bk	$ 500	$ 500
Pennsylvania Edison Co 1st SF 5s '46	Apr 13	Comml Natl Bk	2,625	2,500
Illinois Central Eq Tr 5s 1928	May 11	Central Natl Bk	3,000	3,000
American Gas & Elec Deb 6s 2014	May 11	do	5,500	5,000
Associated Electric Conv 5½s 1946	May 11	do	1,050	1,000
Illinois Elec Pr 1st 6s 1943	May 24	Harris Tr & Svgs Bk	5,162	5,000
New Orleans Term 1st 4s 1953	May 24	do	1,867	2,000
Ohio Public Serv 1st & Ref 6s 1953	May 24	do	2,177	2,000
United Lt & Rwys 1st & Ref 5s 1932	May 24	do	4,943	5,000
Ohio Gas & Elec 1st 5s 1950	May 24	do	5,093	5,000
Cent Arkansas & Eastern 1st 5s 1940	May 24	do	1,982	2,000
Pub Serv of No Ill 1st Ln 5½s 1962	May 24	do	2,696	2,500
Pub Serv of N Ill 1st & Ref 5½s '64	May 24	do	3,236	3,000
Consol Gas of N Y Deb 5½s 1945	May 24	do	5,293	5,000
Mountain States Pr 1st 6s 1938	May 24	do	2,581	2,500
Orange Co Pub Serv 1st 6s 1939	May 24	do	1,036	1,000
Pacific Gas & El 1st & Ref 5½s '52	May 24	do	5,231	5,000
Cent Ind Pr & Lt 1st Col & Rf 6s '47	May 24	do	5,268	5,000
Standard Gas & Elec Deb 6s 1966	May 24	do	5,225	5,000
N Y Conn RR 4½s 1953	May 24	do	1,011	1,000
State & Wash Bldg Chic 1st 6s 1938	May 24	do	5,150	5,000
Assoc Gas & Elec Conv Deb 5½s '77	May 24	do	2,092	2,000
Alabama Pr 1st & Ref 4½s 1967	May 24	do	4,900	5,000
Assoc Elec Conv 5½s 1946	May 24	do	4,200	4,000
Interstate Pr 1st 5s 1957	May 24	do	4,906	5,000
Bartlesville Gas & Elec 1st S F 6s '47	July 10	Central Natl Bk	5,100	5,000
New Eng Tel & Tel 1st 4½s 1961	July 25	F B Bourland Co	4,993	5,000
Peoria Heights Ill Rd 5s 1928	Aug 7	Comml Natl Bk	800	800
Hart Grain Weigher 1st S F 7s 1938	Oct 23	Central Natl Bk	2,200	2,000
Hotel Sherman Co Chic 1st 5½s 1946	Dec 7	Mortimer B Kennedy	1,980	2,000
Jersey Cen Pr & Lt 1st & Rf 5½s '45	Dec 7	do	2,025	2,000
Mnghla W P P Srv 1st Ln&Rf5½s'53	Dec 7	do	4,987	5,000
Iowa So Util 1st & Ref 5½s 1950	Dec 7	do	4,937	5,000
So Calif Edison Ref 5s 1951	Dec 20	do	3,041	3,000
Peoria & Pekin Union 1st 5½s 1974	Dec 20	do	5,200	5,000
N Y Central Ref & Imp 5s 2013	Dec 20	do	5,325	5,000
So Calif Edison Ref 5s 1952	Dec 24	do	2,027	2,000
			$129,350	$125,800

COLUMBIA FIRE INS CO
Dayton, Ohio

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Dec 29	Dayton Svgs & Tr Co	$ 40,064	$ 40,000
U S A Treas 3⅜s 1929	Dec 31	City Natl Bk & Tr Co	9,987	10,000
U S A Treas 3⅜s 1929	Dec 26	Roosevelt & Son	229,712	230,000
U S A Treas 3⅜s 1929	Dec 27	Natl Nwrk & Essex Co	468,971	470,000
U S A Treas 3⅜s 1929	Dec 26	Bankers Co	109,793	110,000
Federal Farm Loan 5s 1931	Dec 1	Detroit Co	25,312	25,000
100 sh Cleve & Pitts 7% Guar	June 21	Jos Walker & Son	8,200	5,000
400 sh Cleve & Pitts 7% Guar	Sept 13	Adams & Peck	30,500	20,000
100 sh Cleve & Pitts 7% Guar	Oct 11	do	7,650	5,000
123 sh Pitts Yngstn & Astabula 7%	Sept 25	do	19,618	12,300
44 sh Dayton Pr & Lt 6% Pf	Sept 15	Dayton Svgs & Tr Co	4,774	4,400
5 sh Dayton Pr & Lt 6% Pf	Dec 1	Adam Deger	550	500
400 sh Dayton Pr & Lt 6% Pf	Sept 27	Pynchon & Co	43,350	40,000
25 sh Cleveland Trust	June 30	Graham & Pearson	9,500	2,500
200 sh Ohio Pr 6% Pf	Oct 23	Pynchon & Co	21,250	20,000
100 sh Yngstn Sh & Tube 5½% Pf	July 5	Dayton Svgs & Tr Co	9,975	10,000
200 sh Yngstn Sh & Tube 5½% Pf	Nov 5	White Weld & Co	20,000	20,000
100 sh Penn-Ohio Pr & Lt 6% Pf	Sept 15	Dayton Svgs & Tr Co	10,100	10,000
100 sh Fifth-Third Un Tr	Oct 22	Fifth-Third Un Tr	35,000	10,000
100 sh Columbus Ry Pr & Lt 6% Pf	Oct 23	Pynchon & Co	10,675	10,000
200 sh Cincinn Gas & El 5% Pf	Oct 24	do	19,950	20,000
			$1,134,934	$1,074,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Carnegie Apt Ld Tr 6s	Aug 8	R R Alexander & Co	$ 10,000	$ 10,000
U S A Treas 3½s 1932	Jan 17	Natl Nwrk & Essex Co	24,984	25,000
U S A Treas 3¼s 1928	Jan 10	City Natl Bk & Tr	14,990	15,000
100 sh Colum & Xenia 8.6%	June 1	Pennsylvania RR	11,500	5,000
10 sh Firstone Tire & Rub 6% Pf	Oct 15	Firestone Tire & Rub	1,100	1,000

MECHANICS INS CO OF PHILADELPHIA
Philadelphia, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
88 sh Pennsylvania RR	May 16	Direct	$ 4,410	$ 4,400
Alabama Pr 1st & Ref 4½s 1967	Sept 10	Natl Bk of Commerce	47,500	50,000
Plainfield Un Wr 1st Ref 5s 1931	Sept 10	J S Rippel & Co	20,000	20,000
Somerset Un & Middle Ltg 1st 4s '43	Sept 10	do	46,000	50,000
Trenton Gas & Elec 1st 5s 1949	Sept 10	do	5,262	5,000
United Elec of N J 1st 4s 1949	Sept 10	do	23,250	25,000
N Y Pr & Lt 1st 4½s 1967	Sept 11	Natl Bk of Commerce	23,562	25,000
Hackensack Wr Gen & Ref 5s 1977	Sept 13	J S Rippel & Co	25,000	25,000
So Jersey Gas El & Trac 1st 5s 1953	Sept 14	do	26,437	25,000
Union Pacific 4s 1968	Nov 21	Interstate Co	44,125	50,000
			$265,547	$279,400

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

NEW YORK FIRE INS CO
92 William St., New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
North Ohio Pr Sec Deb 7s 1935	Jan 6	S G Adams & Co	$ 4,993	$ 5,000
North Ohio Pr Sec Deb 7s 1935	Jan 7	do	2,996	3,000
North Ohio Pr Sec Deb 7s 1935	Jan 9	do	1,997	2,000
Brooklyn Union Gas Conv 5½s 1936	Sept 15	Pearl & Co	15,120	5,000
Brooklyn Union Gas Conv 5½s 1936	Sept 17	Monroe Saffin & Davis	15,200	5,000
92 William St Bldg Corp 5s 1934	Dec 20	W Wallace Lyon & Co	5,000	5,000
100 sh St Louis San Fran Com	Mch 29	Tobey & Kirk	12,075	10,000
100 rts St Louis San Fran	Mch 29	Bonus	....	....
2,500 rts Atch Top & S Fe	Apr 20	Direct	8,587	....
100 sh Atch Top & S Fe Com	Apr 23	do	10,000	10,000
300 sh Bklyn Manhatt Tran Com	Apr 12	Chas D Barney & Co	22,200	....
100 sh Canadian Pac Com	May 7	C E Welles & Co	22,050	10,000
200 sh Delaware & Hudson Com	Apr 27	S Ungerleider & Co	44,742	20,000
100 sh Delaware & Hudson Com	May 21	do	21,850	10,000
100 sh N Y Central Com	Apr 13	Tokey & Kirk	18,200	10,000
200 sh N Y Chic St Louis Com	Apr 5	C E Welles & Co	28,130	20,000
200 sh St Louis San Fran Com	Apr 25	Tobey & Kirk	23,850	20,000
100 sh St Louis San Fran Com	Apr 25	do	11,900	10,000
300 rts St Louis San Fran	Apr 25	Direct	....	....
100 sh Union Pac Com	May 8	Campbell Starring & Co	20,300	10,000
200 sh N Y Chic St Louis Com	July 6	Amer Exch Sec Corp	26,400	20,000
100 sh Chic Rock Isl & Pac Com	July 13	Marks & Graham	11,360	10,000
100 sh Chic Rock Isl & Pac Com	July 19	C E Welles & Co	11,450	10,000
100 sh Chic Rock Isl & Pac Com	July 19	Tobey & Kirk	11,450	10,000
200 sh Great Northern Pf	Sept 15	C E Welles & Co	20,475	20,000
100 sh Chic Rock Isl & Pac Com	Oct 17	Pearl & Co	13,475	10,000
300 sh N Y N H & Hart Com	Nov 26	Chas D Barney & Co	23,810	30,000
100 sh Boston & Maine Com	Dec 10	Roosevelt & Son	8,412	10,000
100 sh Chic Rock Isl & Pac Com	Dec 26	Amer Exch Sec Corp	12,987	10,000
200 sh Amer Pr & Lt Com	Jan 9	do	12,625	....
200 sh Amer Wr Wks & Elec Com	Jan 9	do	11,800	....
1,000 sh Utility Shares Corp Com	Jan 9	do	11,500	....
100 sh Bklyn Union Gas Com	Jan 7	Monroe Saffin & Davis	15,125	....
100 sh Consol Gas Com	Jan 31	C E Welles & Co	12,700	....
25 sh Amer Wr Wks & Elec Com	Feb 15	Dividend	....	....
100 sh Bklyn Edison Com	Apr 10	C E Welles & Co	24,981	10,000
200 sh Bklyn Edison Com	Apr 11	Marks & Graham	49,940	20,000
100 sh Cent States Elec Pf	Apr 17	Dominick & Dominick	10,100	10,000
100 sh United Lt & Pr Ptc Pf	Apr 17	Marks & Graham	5,750	....
300 sh Commonwealth Pr Com	Apr 19	do	25,710	....
100 sh Cities Service Com	Apr 25	S Ungerleider & Co	5,837	....
50 sh Mid West Utilities Pf	Apr 26	Robinson & Co	4,943	....
50 sh Mid West Utilties Pf	Apr 27	Monroe Saffin & Davis	4,950	....
100 sh Mid West Utilities Pf	Apr 28	Marks & Graham	9,900	....
200 sh Consolidated Gas Com	Apr 28	Chas D Barney & Co	33,087	....
100 sh Cent States Elec Pf	Apr 30	Manfred S Uhlfelder	10,125	10,000
200 sh Pacific Gas & Elec Com	Apr 30	Robinson & Co	10,387	5,000
100 sh Pacific Gas & Elec Com	May 1	Naumburg Dixon & Co	5,237	2,500
200 sh Pac Gas & Elec Com	May 1	do	10,500	5,000
200 sh Columbia Gas & Elec Com	May 7	Campbell Starring & Co	23,125	....
100 sh United Gas Imp Com	May 7	Marks & Graham	14,887	5,000
100 sh United Gas Imp Com	May 7	Halle & Stieglitz	14,925	5,000

NEW YORK FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh United Gas Imp Com	June 28	Amer Exch Sec Corp	$ 27,050	$ 10,000
200 sh Consolidated Gas Com	May 24	J Striecher & Co	16,200	
100 sh Consolidated Gas Com	May 25	Monroe Saffin & Davis	7,950	
100 sh Consolidated Gas Com	May 28	Tobey & Kirk	7,975	
200 sh Consolidated Gas Com	June 2	Marks & Graham	16,025	
500 sh Consolidated Gas Com	June 2	Pearl & Co	40,100	
300 sh Consolidated Gas Com	June 5	Tobey & Kirk	24,150	
100 sh Amer & Foreign Pr 2nd Pf	July 13	W C Langley & Co	9,500	
50½/100 sh Cities Serv Com	Aug 3	Dividend		
25 25/40 sh Amer W W & Elec Com	Aug 15	do		
100 sh Electric Bd & Sh Sec Com	Aug 24	W C Langley & Co	10,645	
100 sh Pacific Gas & Elec Com	Sept 6	Tobey & Kirk	5,350	2,500
200 sh Utility Shares Com	Sept 4	Monroe Saffin & Davis	2,925	
300 sh Utility Shares Com	Sept 4	Pearl & Co	4,350	
100 sh Standard Gas & Elec Com	Sept 13	Monroe Saffin & Davis	7,225	
500 rts Commonwealth Pr	Sept 14	Direct		
500 sh Utility Shares Com	Sept 24	Amer Exch Sec Corp	8,150	
65 sh Long Isl Ltg Com	Oct 2	Bennett & Palmer	27,495	
35 sh Long Isl Ltg Com	Oct 3	do	14,280	
50 sh Commonwealth Pr Com	Oct 4	Direct	3,500	
1,000 sh Long Isl Ltg Com	Nov 1	Exchange		
333 sh Amer Superpower Com	Nov 22	do		
333 rts Amer Superpower Com	Dec 17	do		
13 16/50 sh Amer Superpower Com	Dec 31	do		
100 sh Bk of ItalyNatlTr&SvgsCom	Feb 14	Walsh O'Connor	28,000	2,500
100 rts Bk of Italy Natl Tr & Savgs	Apr 18	Direct		
4 sh Bk of Amer Natl Asso Com	Apr 19	do	900	100
4 sh Bk of Amer Natl Asso Com	Apr 19	Bancitaly Corp	900	100
100 sh Morris Plan Co of N Y Com	May 3	W Wallace Lyon & Co	26,000	10,000
100 sh Bk of ItalyNatlTr&SvgsCom	June 4	C E Welles & Co	29,500	2,500
200 sh Bk of Amer Natl Assoc Com	Apr 20	Bancitaly Corp	48,750	5,000
300 sh Guardian Fire Assur Com	Jan 17	W Wallace Lyon & Co	31,500	7,500
100 sh U S Steel Com	Jan 24	S Ungerleider & Co	14,900	10,000
100 sh Bancitaly Corp Com	Feb 2	Bancitaly Corp	14,911	2,500
100 sh Tobacco Products Com	Feb 16	Merrill Lynch & Co	11,250	10,000
100 sh Elec Storage Battery Com	Apr 4	Tobey & Kirk	8,087	
100 sh Industrial Finance Pf	Apr 4	W Wallace Lyon & Co	9,000	10,000
200 sh Atlantic Refining Com	Apr 5	F P Ristine & Co	24,200	20,000
800 sh S S Kresge & Co Com	Apr 5	Merrill Lynch & Co	58,000	8,000
500 sh Industrial Finance Com	Apr 10	W Wallace Lyon & Co	19,812	5,000
400 sh S S Kresge & Co Com	Apr 10	Merrill Lynch & Co	28,512	4,000
300 sh Cerro De Pasco Copper Com	Apr 13	Chas D Barney & Co	21,427	
200 sh General Electric Com	Apr 13	S B Chapin & Co	33,600	
300 sh S S Kresge & Co Com	Apr 13	Merrill Lynch & Co	21,600	3,000
100 sh Midwood Financial Corp Pf	Apr 14	Midwood Trust Co	10,000	10,000
10 sh United Cigar Stores Scrip	Apr 16	Dividend		100
100 rts Bancitaly Corp	Apr 18	Bancitaly Corp		
200 sh Anaconda Copper Com	Apr 28	Chas D Barney & Co	14,500	10,000
200 sh McCrory Stores Com	Apr 28	Merrill Lynch & Co	17,720	
200 sh Westinghouse E & Mfg Com	Apr 28	Tobey & Kirk	21,275	10,000
200 sh Texas Corp Com	Apr 28	Chas D Barney & Co	12,475	5,000
100 sh Sanitary Grocery Com	Apr 30	Merrill Lynch & Co	32,650	
200 sh Amer Stores Com	Apr 30	Samuel McCreery & Co	14,400	

NEW YORK FIRE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Westinghouse E & Mfg Com	May 1	Monroe Saffin & Davis	$ 21,900	$ 10,000
500 sh Amer Exch Sec Com	May 7	Direct	50,000	
200 sh 92 Wm St Bldg Corp Com	May 8	Knickerbocker Ins Co	40,600	
25 sh Realty Assoc of Bklyn Com	May 8	do	8,250	
25 sh Realty Assoc of Bklyn Com	May 8	Amer Equit Assur Co	8,250	
100 sh Westinghouse E & Mfg Com	May 8	C E Welles & Co	11,000	5,000
500 sh Maytag Co Pf	May 9	Naumburg Dixon & Co	24,875	
100 sh F W Woolworth Com	May 9	Campbell Starring & Co	19,675	2,500
100 sh F W Woolworth Com	May 9	Monroe Saffin & Davis	19,637	2,500
100 sh Adams Millis Corp Pf	May 19	Merrill Lynch & Co	10,500	10,000
100 sh Lane Bryant Inc Pf	June 1	do	10,750	10,000
200 sh Gold Dust Corp Com	June 4	Walter J Fahy & Co	20,100	
100 sh Mercantile Stores Com	June 4	P F Cusick & Co	14,700	
600 sh Mercantile Stores Com	June 5	Amer Exch Sec Corp	79,810	
30 sh Owl Drug Pf	June 8	McDonnell & Co	3,225	3,000
200 sh Amer & Cont Sec Com	June 13	Amer & Cont Sec	20,000	
50 sh Bancitaly Corp Com	June 18	C E Welles & Co	5,275	1,250
15 sh Owl Drug Co Pf	June 20	McDonnell & Co	1,612	1,500
50 sh Bancitaly Corp Com	June 23	C E Welles & Co	5,025	1,250
200 sh Texas Gulf Sulphur Com	June 30	Naumburg Dixon & Co	13,369	
55 sh Owl Drug Pf	July 6	McDonnell & Co	5,910	5,500
100 sh F W Woolworth Com	July 6	Amer Exch Sec	18,237	2,500
100 sh McCrory Stores Pf	July 11	Campbell Starring & Co	11,225	10,000
100 sh National Tea Com	July 18	Merrill Lynch & Co	24,756	
100 sh McCrory Stores Com	July 20	do	10,927	
100 sh McCrory Stores Pf	July 20	S Ungerleider & Co	11,525	10,000
100 sh American Chicle Com	July 28	W C Langley & Co	8,350	
100 sh Atlantic Refining Com	Aug 1	F P Ristine & Co	15,650	10,000
200 sh South Porto Rico Com	Aug 4	do	8,972	
50 sh Peoples Drug Stores Pf	Aug 30	Merrill Lynch & Co	5,575	5,000
100 sh Interstate Dept Stores Pf	Aug 31	Lehman Bros	11,487	10,000
50 sh Peoples Drug Stores Pf	Sept 1	Merrill Lynch & Co	5,600	5,000
200 sh Liquid Carbonic Com	Sept 4	do	15,100	
100 sh W T Grant Co Com	Sept 5	C E Welles & Co	11,860	
200 sh American Capital Corp Pf	Sept 10	W C Langley & Co	10,000	
100 sh American Capital Corp Com	Sept 10	do		
175 sh Amer & Cont Sec Com	Sept 10	Direct	10,000	
100 sh Amer Chicle Com	Sept 11	W C Langley & Co	9,000	
200 sh Elec Storage Battery Com	Sept 13	Tobey & Kirk	17,400	
10 sh Realty Assoc of Bklyn Com	Sept 20	B H Roth & Co	2,920	
10 sh Realty Assoc of Bklyn Com	Sept 21	do	2,920	
40 sh Safeway Stores Com	Sept 21	Merrill Lynch & Co	27,680	
200 rts Gold Dust Corp	Sept 25	Direct		
100 sh McCrory Stores Pf	Oct 2	Merrill Lynch & Co	11,500	10,000
5 sh Realty Assoc of Bklyn Com	Oct 3	B H Roth & Co	1,475	
10 sh Safeway Stores Com	Oct 3	Merrill Lynch & Co	7,000	
300 rts W T Grant Co	Oct 5	W T Grant Co		
100 sh American Capital Corp Pf	Oct 10	W C Langley & Co	9,975	
200 sh Crowley Milner & Co Com	Oct 11	Merrill Lynch & Co	10,762	
100 sh Gold Dust Corp Com	Oct 11	Direct	8,000	
100 sh McLellan Stores Pf	Oct 13	Maynard Oakley Lawnce	10,050	10,000
100 sh F G Shattuck Co Com	Oct 15	W C Langley & Co	12,975	
10 sh Peoples Drug Stores Pf	Oct 16	John Nickerson & Co	1,187	1,000

NEW YORK FIRE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
70 sh Peoples Drug Stores Pf	Oct 16	John Nickerson & Co	$ 8,260	$ 7,000
20 sh Fidelity Un Stk & Bd Com	Oct 19	Direct	1,000	500
250 sh Safeway Stores Inc Com	Oct 19	Exchange		
10 sh F & W Grant Stores Pf	Oct 19	George H Burr & Co	1,180	1,000
200 sh Amer Smelting & Refin Com	Oct 20	C E Welles & Co		
20 sh Peoples Drug Stores Pf	Oct 20	John Nickerson & Co	2,370	2,000
200 sh Royal Baking Pf	Oct 23	Richard Whitney & Co	9,915	
25 sh Realty Assoc of Bklyn Com	Oct 29	B H Roth & Co	9,450	
35 sh S H Kress & Co Pf	Nov 1	Dividend		350
200 sh Timken Roller Bearing Com	Nov 5	Toerge & Schiffer	29,500	
200 sh American Chicle Com	Nov 7	Dividend		
200 sh Vacuum Oil Com	Nov 7	F P Ristine & Co	17,805	5,000
100 sh Grisby Grunow Co Com	Nov 9	Toerge & Schiffer	11,900	
300 sh Safeway Stores Com	Nov 10	Exchange		
100 sh McCrory Stores Pf	Nov 12	Tobey & Kirk	11,800	10,000
100 sh McCrory Stores Pf	Nov 12	do	11,800	10,000
100 sh McCrory Stores Pf	Nov 15	Pearl & Co	11,850	10,000
1,000 sh Amer Exch Sec Com	Nov 14	Direct	100,000	
100 sh Amer Capital Corp Pr Pf	Nov 19	W C Langley & Co	9,289	
100 sh McCrory Stores Pf	Nov 21	Tobey & Kirk	11,750	10,000
50 sh J C Penny Com	Nov 26	W Wallace Lyon & Co	15,904	
200 rts Suffolk Title & Guar	Nov 30	E J McGrath	400	
200 sh Suffolk Title & Guar Com	Nov 30	Direct	8,333	20,000
100 sh Chrysler Corp Com	Dec 5	Clark Childs & Co	13,250	
300 sh First Natl Stores Com	Dec 5	Merrill Lynch & Co	21,266	
225 sh Amer & Cont Sec Com	Dec 10	Direct	12,150	
200 sh Daniel Reeves Inc Com	Dec 24	Direct	7,600	
			$2,577,291	$707,150

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cities Serv Gas 1st 5½s 1942	Mch 14	S G Adams & Co	$ 9,625	$ 10,000
Northern Ohio Pr 2nd Deb 7s 1935	May 11	Berdell Brothers	9,975	10,000
Empire Oil & Refin1st&CollTr5½s'42	Feb 28	Monroe Saffin & Davis	9,362	10,000
92 William St Bldg Corp 5s 1934	May 11	Republic Fire Ins Co	10,000	10,000
92 William St Bldg Corp 5s 1934	May 11	Merch & Mfrs Fire Ins	15,000	15,000
Morris Plan Shares Sec Conv 6s '47	July 17	Redmond & Co	4,950	5,000
Morris Plan Shares Sec Conv 6s '47	Sept 8	Abraham & Co	9,775	10,000
100 sh Pennsylvania RR Com	Apr 26	Campbell Starring & Co	6,987	5,000
400 rts St Louis San Fran	May 11	Tobey & Kirk	450	
100 sh N Y Central Com	June 1	Marks & Graham	18,450	10,000
100 sh N Y Central Com	June 4	Tobey & Kirk	18,450	10,000
100 sh Louisville & Nash Com	June 28	Monroe Saffin & Davis	14,500	10,000
100 sh Canadian Pac Com	Aug 24	W C Langley & Co	21,350	10,000
100 sh Canadian Pac Com	Aug 25	Campbell Starring & Co	21,275	10,000
100 sh Atch Top & S Fe Com	Sept 26	Walter J Fahy & Co	19,150	10,000
100 sh Boston & Maine Com	Dec 26	Amer Exch Sec	9,000	10,000
100 sh Consolidated Gas Com	Feb 20	Marks & Graham	13,000	
100 sh Amer Pr & Lt Com	Mch 19	do	8,156	
25 sh Southern Cities Util Pf	Apr 4	Pynchon & Co	2,118	2,500
1,000 sh Utility Shares Corp Pf	Apr 5	Bennett Brothers	13,000	
25 sh Southern Cities Utilities Pf	Apr 11	Hambleton & Co	2,094	2,500

NEW YORK FIRE INS CO—(Cont'd 4)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Amer Pr & Lt Com	Apr 12	Campbell Starring & Co	$ 7,900	$ ......
25 sh Southern Cities Utilities Pf	Apr 16	Hambleton & Co	2,041	2,500
25 sh Southern Cities Utilities Pf	Apr 17	do	2,000	2,500
100 sh Commonwealth Pr Com	Apr 18	Clark Childs & Co	8,250	......
200 sh Commonwealth Pr Com	Apr 18	Chas D Barney & Co	16,550	......
75 sh Southern Cities Utilities Com	Apr 18	Hambleton & Co	6,012	7,500
150 sh Mid West Utilities Pf	May 11	Monroe Saffin & Davis	14,887	......
50 sh Mid West Utilities Pf	May 11	S Ungerleider & Co	4,975	......
100 sh Cities Service Com	May 17	Monroe Saffin & Davis	6,875	......
200 sh Consolidated Gas Com	May 24	S Ungerleider & Co	31,700	......
200 sh Consolidated Gas Com	May 29	Tobey & Kirk	31,050	......
200 sh Brooklyn Edison Com	May 31	S Ungerleider & Co	50,000	20,000
200 sh Consolidated Gas Com	May 31	Pearl & Co	31,050	......
100 sh Brooklyn Edison Com	June 1	Merrill Lynch & Co	25,250	10,000
100 sh Consolidated Gas Com	June 1	Campbell Starring & Co	15,662	......
25 sh Southern Cities Utilities Pf	July 17	Tobey & Kirk	2,100	2,500
50/100 sh Cities Service Com	Aug 6	H L Doherty & Co	33	......
100 sh Pacific Gas & Electric Com	Aug 8	Tobey & Kirk	4,750	2,500
200 sh Pacific Gas & Electric Com	Aug 9	do	9,500	5,000
200 sh Pacific Gas & Electric Com	Aug 10	do	9,500	5,000
300 sh Consolidated Gas Com	Sept 5	Merrill Lynch & Co	24,012	......
300 sh Consolidated Gas Com	Sept 5	Tobey & Kirk	23,550	......
200 sh Consolidated Gas Com	Sept 5	C E Welles & Co	15,800	......
100 sh Consolidated Gas Com	Sept 5	Dominick & Dominick	7,975	......
100 sh Electric Bd & Sh Sec Com	Sept 6	W C Langley & Co	12,335	......
50 sh Brooklyn Union Gas Com	Sept 17	Merrill Lynch & Co	8,375	......
50 sh Brooklyn Union Gas Com	Sept 17	Tobey & Kirk	8,312	......
50 sh Amer Wr Wks & Elec Com	Sept 26	W C Langley & Co	3,187	......
25/40 sh Amer Wr Wks & Elec Com	Oct 8	McDonnell & Co	35	......
100 sh Long Island Ltg Com	Nov 1	Exchange	......	......
999 sh Utility Shares Corp Com	Nov 22	do	......	......
1 sh Utility Shares Corp Com	Dec 1	Bonbright & Co	16	......
300 rts Amer Superpower	Dec 24	Amer Superpower	412	......
33 rts Amer Superpower	Dec 24	do	41	......
200 sh Amer Superpower Corp Com	Dec 29	Marks & Graham	11,450	......
100 sh Pacific Gas & Elec Com	Dec 29	do	5,450	2,500
13 sh Amer Superpower Com	Dec 31	Pearl & Co	825	......
16/50 sh Amer Superpower Com	Dec 31	do	19	......
50 sh Commonwealth Pr Com	Dec 31	Marks & Graham	5,250	......
8 sh Bk of Amer Natl Asso Com	Sept 29	Amer Exch Sec	1,944	200
200 sh Bk of Amer Natl Asso Com	Sept 29	do	48,605	5,000
200 sh Bk of Italy NatlTr&SvgsCom	Sept 29	do	57,500	5,000
300 sh Guardian Fire Assur Com	Feb 14	W Wallace Lyon & Co	32,400	7,500
100 sh Tobacco Products Com	Mch 31	W C Langley & Co	11,112	10,000
100 sh Childs Co Com	Apr 16	S Ungerleider & Co	4,100	......
100 rts Bancitaly Corp Com	Apr 18	Bancitaly Corp	......	......
10 sh United Cigar Stores Scrip	Apr 27	United Cigar Stores	250	100
100 sh Elec Storage Battery Com	May 1	Monroe Saffin & Davis	8,262	......
300 sh Industrial Finance Pf	May 10	W Wallace Lyon & Co	26,100	30,000
100 sh Anaconda Copper Com	May 11	Monroe Saffin & Davis	7,100	5,000
100 sh Atlantic Refining Com	May 11	do	13,137	10,000
100 sh Anaconda Copper Com	May 23	Marks & Graham	7,250	5,000
300 sh Cerro De Pasco Copper Com	May 23	do	21,427	......

NEW YORK FIRE INS CO—(Cont'd 5)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh McCrory Stores Com	June 4	S Ungerleider & Co	$ 9,900	$
50 sh McCrory Stores Com	June 6	do	4,800	
100 sh Atlantic Refining Com	June 19	Monroe Saffin & Davis	12,700	10,000
100 sh S S Kresge Co Com	June 19	Pearl & Co	6,825	1,000
100 sh S S Kresge Co Com	June 19	do	6,850	1,000
200 sh S S Kresge Co Com	June 19	Tobey & Kirk	13,675	2,000
100 sh S S Kresge Co Com	June 19	do	6,837	1,000
100 sh S H Kress & Co Com	June 19	do	9,625	
100 sh S H Kress & Co Com	June 19	Campbell Starring & Co	9,850	
100 sh S H Kress & Co Com	June 19	do	9,625	
200 sh Bancitaly Corp Com	June 28	Amer Exch Sec Corp	21,800	5,000
90 sh McCrory Stores Com	July 9	S Ungerleider & Co	7,920	
170 sh McCrory Stores Com	July 11	Merrill Lynch & Co	15,160	
20 sh McCrory Stores Com	July 12	do	1,780	
60 sh McCrory Stores Com	July 13	do	5,340	
10 sh McCrory Stores Com	July 17	do	890	
100 sh National Tea Co Com	Aug 25	do	27,700	
100 sh So Porto Rico Sugar Com	Aug 25	Jas H Oliphant & Co	4,225	
100 sh So Porto Rico Sugar Com	Aug 24	do	4,275	
100 sh General Electric Com	Sept 10	Merrill Lynch & Co	16,800	
100 sh Gold Dust Corp Com	Sept 25	Pearl & Co	9,725	
200 sh Texas Gulf Sulphur Com	Sept 26	H Hentz & Co	14,187	
100 sh Gold Dust Corp Com	Sept 27	Robinson & Co	10,087	
200 sh Elec Storage Battery Com	Sept 29	Monroe Saffin & Davis	18,100	
200 sh Texas Corp Com	Sept 29	Campbell Starring & Co	13,500	5,000
100 sh F W Woolworth Co Com	Sept 29	Marks & Graham	19,212	2,500
500 sh Industrial Finance Com	Oct 10	W Wallace Lyon & Co	25,000	5,000
50 sh Safeway Stores Com	Oct 18	Exchange		
300 sh Westinghouse E & Mfg Com	Oct 20	Merrill Lynch & Co	32,550	15,000
300 rts W T Grant Co	Oct 24	Reserve Securities Corp	900	
35 sh S H Kress & Co Pf	Nov 7	Bristol & Willett	354	350
100 sh Sanitary Grocery Stores Com	Nov 10	Exchange		
200 sh McCrory Stores Com	Nov 12	Campbell Starring & Co	23,400	
100 sh McCrory Stores Com	Nov 13	Pearl & Co	11,500	
200 sh Maytag Co	Nov 13	Tobey & Kirk	9,875	
200 sh Maytag Co	Nov 14	do	10,000	
100 sh Maytag Co	Nov 15	do	4,950	
200 sh Liquid Carbonic Com	Nov 28	Merrill Lynch & Co	24,085	
20 sh Fidelity Union Stk & Bd Com	Dec 3	Knickerbocker Ins Co	1,500	500
100 sh Gold Dust Corp Com	Dec 21	Tobey & Kirk	13,475	
10 sh F & W Grand Stores Pf	Dec 26	Amer Exch Sec Corp	1,180	1,000
100 sh American Chicle Com	Dec 29	Marks & Graham	4,925	
100 sh American Chicle Com	Dec 29	do	4,850	
100 sh Lane Bryant Inc Pf	Dec 31	Amer Equitable Assur	13,000	10,000
100 sh Atlantic Refining Com	Aug 3	F P Ristine & Co	16,735	10,000
200 sh S H Kress & Co Com	Dec 31	Amer Equitable Assur	23,200	
200 sh Owl Drug Co Pf	Dec 31	do	10,750	10,000
200 sh McCrory Stores Pf	Dec 31	do	23,300	20,000
			$1,419,915	$387,150

LADIES CATHOLIC BENEVOLENT ASSOC
Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amarillo Tex Sewer 4½s 1961	Apr 16	Cassatt & Co	$ 26,062	$ 25,000
Amarillo Tex Sewer 4½s 1962	Apr 16	do	26,062	25,000
Iredell Co N C Rd & Br 4½s 1939	Apr 16	Manufacturers Natl Bk	2,047	2,000
Iredell Co N C Rd & Br 4½s 1940	Apr 16	do	1,025	1,000
Iredell Co N C Rd & Br 4½s 1944	Apr 16	do	3,096	3,000
Iredell Co N C Rd & Br 4½s 1945	Apr 16	do	5,168	5,000
Iredell Co N C Rd & Br 4½s 1947	Apr 16	do	19,695	19,000
Asheville N C 4½s 1939	Apr 17	Schoellkopt Hutton Pom	8,138	8,000
Asheville N C 4½s 1941	Apr 17	do	5,098	5,000
Asheville N C 4½s 1943	Apr 17	do	30,657	30,000
Asheville N C 4½s 1944	Apr 17	do	11,252	11,000
Gibson Co Tenn Rd 4s 1954	Apr 17	W A Harriman & Co	19,508	20,000
Gibson Co Tenn Rd 4s 1956	Apr 17	do	19,528	20,000
New Orleans La 4s 1942	Apr 17	Redmond & Co	14,806	15,000
New Orleans La 4s 1950	Apr 17	do	14,745	15,000
Jackson Miss St 4½s 1932	Apr 17	C W McNear & Co	2,020	2,000
Jackson Miss St 4½s 1933	Apr 17	do	5,061	5,000
Jackson Miss St 4½s 1935	Apr 17	do	6,096	6,000
Jackson Miss St 4½s 1936	Apr 17	do	7,125	7,000
Jackson Miss Ref Wr Wks 4½s 1934	Apr 17	do	5,062	5,000
Jackson Miss Ref Wr Wks 4½s 1937	Apr 17	do	7,126	7,000
Jackson Miss Ref Wr Wks 4½s 1938	Apr 17	do	3,059	3,000
Pender Co N C Rd & Br 4¾s 1942	Apr 17	Otis & Co	4,129	4,000
Pender Co N C Rd & Br 4¾s 1947	Apr 17	do	10,406	10,000
Pender Co N C Rd & Br 4¾s 1949	Apr 17	do	5,217	5,000
Pender Co N C Rd & Br 4¾s 1950	Apr 17	do	6,268	6,000
Pender Co N C Rd & Br 4¾s 1951	Apr 17	do	10,460	10,000
Pender Co N C Rd & Br 4¾s 1952	Apr 17	do	9,425	9,000
Madison Co Miss Rd & Br 4½s 1939	Apr 17	Pearson McGrath & Co	6,130	6,000
Madison Co Miss Rd & Br 4½s 1940	Apr 17	do	12,279	12,000
Madison Co Miss Rd & Br 4½s 1941	Apr 17	do	6,148	6,000
Breckenridge Tex St Imp 5s 1940-47	Apr 17	Vandersall & Co	15,300	15,000
Breckenridge Tex St Imp 5s 1952-55	Apr 17	do	10,200	10,000
Vance Co N C Sch Fdg 4½s 1933-36	Apr 17	R M Grant & Co	23,322	23,000
Vance Co N C Sch Fdg 4½s 1938-39	Apr 17	do	23,483	23,000
Cocke Co Tenn Rd 4¾s 1947	Apr 18	Clark & Cavanagh	41,436	40,000
North Wildwood N J Imp 6s 1931	Apr 18	B J Van Ingen & Co	26,037	25,000
Maple Heights O Imp 5½s 1931-38	Apr 18	Blanchet Bowmn Wood	53,626	51,000
Bicknell Ind Wr Wks 5s 1955-58	Apr 18	do	26,520	25,000
Teaneck Tshp N J Sch Dist 4½s 1945	Apr 18	H L Allen & Co	6,214	6,000
Teaneck Tshp N J Sch Dist 4½s 1947	Apr 18	do	4,154	4,000
Teaneck Tshp N J Sch Dist 4½s 1948	Apr 18	do	9,359	9,000
Teaneck Tshp N J Sch Dist 4½s 1949	Apr 18	do	6,247	6,000
Livingston Tshp N J Sch Dis 4½s '47	Apr 18	J G White & Co	5,195	5,000
Livingston Tshp N J Sch Dis 4½s '48	Apr 18	do	5,201	5,000
Livingston Tshp N J Sch Dis 4½s '49	Apr 18	do	5,208	5,000
Livingston Tshp N J Sch Dis 4½s '50	Apr 18	do	5,214	5,000
Livingston Tshp N J Sch Dis 4½s '61	Apr 18	do	3,159	3,000
Cameron Co Tex Rd 5s 1936	Apr 19	Fairservis & Co	5,119	5,000
Cameron Co Tex Rd 5s 1939	Apr 19	do	5,158	5,000
Cameron Co Tex Rd 5s 1941	Apr 19	do	5,181	5,000

LADIES CATHOLIC BENEVOLENT ASSOC—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cameron Co Tex Rd 5s 1942	Apr 19	Fairservis & Co	$ 10,383	$ 10,000
Cameron Co Tex Rd 5s 1943	Apr 19	do	10,403	10,000
Cameron Co Tex Sta Aid Prot 5s '62	Apr 19	M F Schlater & Co	10,400	10,000
Cameron Co Tex Sta Aid Prot 5s '64	Apr 19	do	26,000	25,000
Cameron Co Tex Sta Aid Prot 5s '65	Apr 19	do	5,200	5,000
Asheville N C 4½s 1952	Apr 19	William Compton Co	15,407	15,000
Asheville N C 4½s 1961	Apr 19	do	15,487	15,000
Asheville N C 4½s 1962	Apr 19	do	20,659	20,000
Cleveland O 4¾s 1935	Apr 19	Old Colony Corp	21,068	20,000
Hawthorne N J Sch Dist 4½s '43-46	Apr 19	Phelps Fenn & Co	25,812	25,000
Texarkana Tex St Imp 5s 1951-58	Apr 19	Weil Roth & Irving	30,519	30,000
Orleans Parish La Sch 4½s 1959-60	Apr 19	Lawrence Stern & Co	33,591	32,000
Obion Co Tenn Rd 4½s 1947	Apr 20	A T Bell & Co	25,695	25,000
High Point N C St Imp 4½s 1941	Apr 20	Harris Forbes & Co	50,735	50,000
Clarksburg W Va Sch Dist 4½s 1933	Apr 21	Stranahan Harris Oatis	1,015	1,000
Clarksburg W Va Sch Dist 4½s 1935	Apr 21	do	2,041	2,000
Clarksburg W Va Sch Dist 4½s 1936	Apr 21	do	7,163	7,000
Clarksburg W Va Sch Dist 4½s 1937	Apr 21	do	13,334	13,000
Clarksburg W Va Sch Dist 4½s 1938	Apr 21	do	14,393	14,000
Clarksburg W Va Sch Dist 4½s 1939	Apr 21	do	14,425	14,000
Gastonia N C 4½s 1934-39	Apr 21	Blair & Co	26,401	26,000
Madison Co Miss Rd & Br 4½s 1933	Apr 23	Dalton & Co	8,089	8,000
Madison Co Miss Rd & Br 4½s 1934	Apr 23	do	12,157	12,000
Madison Co Miss Rd & Br 4½s 1936	Apr 23	do	2,033	2,000
Madison Co Miss Rd & Br 4½s 1937	Apr 23	do	2,037	2,000
Madison Co Miss Rd & Br 4½s 1938	Apr 23	do	2,040	2,000
Madison Co Miss Rd & Br 4½s 1939	Apr 23	do	6,130	6,000
Orleans Parish La Sch Dist 4½s '43	Apr 26	A B Leach & Co	5,158	5,000
Orleans Parish La Sch Dist 4½s '44	Apr 26	do	4,132	4,000
Orleans Parish La Sch Dist 4½s '45	Apr 26	do	5,173	5,000
Orleans Parish La Sch Dist 4½s '57	Apr 26	do	15,721	15,000
Mobile Co Ala Rd & Br 4½s 1954	Oct 10	Cassatt & Co	49,875	50,000
Illinois 4s 1955	Oct 10	Guaranty Co	49,195	50,000
Hinds Co Miss Ref 4½s 1937	Oct 11	Pearson McGrath & Co	4,022	4,000
Hinds Co Miss Ref 4½s 1938	Oct 11	do	4,026	4,000
Hinds Co Miss Ref 4½s 1939	Oct 11	do	4,030	4,000
Hinds Co Miss Ref 4½s 1940	Oct 11	do	1,008	1,000
Hinds Co Miss Ref 4½s 1946	Oct 11	do	5,066	5,000
Hinds Co Miss Ref 4½s 1947	Oct 11	do	5,069	5,000
Hinds Co Miss Ref 4½s 1949	Oct 11	do	5,076	5,000
Hinds Co Miss Ref 4½s 1950	Oct 11	do	5,079	5,000
Hinds Co Miss Ref 4½s 1951	Oct 11	do	5,082	5,000
Hinds Co Miss Ref 4½s 1952	Oct 11	do	5,084	5,000
Hinds Co Miss Ref 4½s 1953	Oct 11	do	5,087	5,000
Woodbridge Twp N J 4¾s 1951	Oct 11	Fairservis & Co	50,000	50,000
Phoenix Ariz H Sch 4¼s 1948	Oct 11	Otis & Co	49,750	50,000
Cliffside Park N J Fdg 4½s 1938	Oct 12	Curtis & Sanger	35,401	35.000
Breckenridge Tex Imp 5s 1955	Oct 12	Ray A Smith & Co	2,030	2,000
Breckenridge Tex Imp 5s 1957	Oct 12	do	3,045	3,000
Breckenridge Tex Imp 5s 1958	Oct 12	do	5,075	5,000
Breckenridge Tex Imp 5s 1959	Oct 12	do	5,075	5,000
Breckenridge Tex Imp 5s 1960	Oct 12	do	5,075	5,000

LADIES CATHOLIC BENEVOLENT ASSOC—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Breckenridge Tex Imp 5s 1961	Oct 12	Ray A Smith & Co	$ 5,075	$ 5,000
Breckenridge Tex Imp 5s 1962	Oct 12	do	5,075	5,000
Breckenridge Tex Imp 5s 1963-65	Oct 12	do	15,225	15,000
Meridan Miss Wr Wks 4½s 1935	Oct 12	Lawrence Stern & Co	8,025	8,000
Meridan Miss Wr Wks 4½s 1939	Oct 12	do	8,047	8,000
Meridan Miss Wr Wks 4½s 1943	Oct 12	do	8,065	8,000
Meridan Miss Wr Wks 4½s 1947	Oct 12	do	10,101	10,000
Meridan Miss Wr Wks 4½s 1951	Oct 12	do	10,117	10,000
Meridan Miss Wr Wks 4½s 1953	Oct 12	do	2,024	2,000
Barnwell Co S C Hwy 4¾s 1932	Oct 12	W L Slayton & Co	2,000	2,000
Barnwell Co S C Hwy 4¾s 1938	Oct 12	do	5,000	5,000
Barnwell Co S C Hwy 4¾s 1939	Oct 12	do	5,000	5,000
Barnwell Co S C Hwy 4¾s 1940	Oct 12	do	1,000	1,000
Barnwell Co S C Hwy 4¾s 1941	Oct 12	do	6,000	6,000
Irondequoit N Y Imp 5s 1932	Oct 12	J & W Seligman & Co	50,774	50,000
Pennsauken N J 4½s 1954-63	Oct 13	J G White & Co	50,000	50,000
Ocean City N J Dr 4¾s 1949-56	Oct 13	R M Grant & Co	74,812	75,000
Jackson Tenn H Sch 4½s 1933-37	Oct 13	Harris Forbes & Co	30,845	31,000
Jackson Tenn H Sch 4½s 1939-41	Oct 13	do	18,905	19,000
Barnwell Co S C Hwy 4¾s 1935	Oct 15	Seasongood & Mayer	25,000	25,000
Montgomery Ala Wr Wks 4½s 1939	Oct 15	M F Schlater & Co	3,990	4,000
Montgomery Ala Wr Wks 4½s 1940	Oct 15	do	3,990	4,000
Montgomery Ala Wr Wks 4½s 1944	Oct 15	do	2,992	3,000
Montgomery Ala Wr Wks 4½s 1945	Oct 15	do	2,992	3,000
Montgomery Ala Wr Wks 4½s '47-52	Oct 15	do	32,917	33,000
Rowan Co Ky Rd & Br 4½s 1933	Oct 15	Blanchet Bowman Wood	2,000	2,000
Rowan Co Ky Rd & Br 4½s 1935	Oct 15	do	1,000	1,000
Rowan Co Ky Rd & Br 4½s 1936	Oct 15	do	2,000	2,000
Rowan Co Ky Rd & Br 4½s 1939	Oct 15	do	2,000	2,000
Rowan Co Ky Rd & Br 4½s 1941	Oct 15	do	2,000	2,000
Rowan Co Ky Rd & Br 4½s 1944	Oct 15	do	2,000	2,000
Rowan Co Ky Rd & Br 4½s 1948	Oct 15	do	2,000	2,000
Rowan Co Ky Rd & Br 4½s 1949	Oct 15	do	2,000	2,000
Rowan Co Ky Rd & Br 4½s 1952	Oct 15	do	2,000	2,000
Rowan Co Ky Rd & Br 4½s 1953	Oct 15	do	2,000	2,000
Rowan Co Ky Rd & Br 4½s 1956	Oct 15	do	2,000	2,000
Rowan Co Ky Rd & Br 4½s 1957	Oct 15	do	2,000	2,000
Waupaca Co Wis Hwy Imp 4½s 1935	Oct 15	A B Leach & Co	20,346	20,000
Rich Lex & Sal Cos S C Hy 4½s '37	Oct 15	William R Compton Co	25,172	25,000
Rich Lex & Sal Cos S C Hy 4½s '38	Oct 15	do	25,187	25,000
Halfway Mich Hwy 4¾s 1930	Oct 13	Stranahan Harris Otis	2,010	2,000
Halfway Mich Hwy 4¾s 1931	Oct 13	do	2,518	2,500
Halfway Mich Hwy 4¾s 1933	Oct 13	do	4,045	4,000
Halfway Mich Hwy 4¾s 1934	Oct 13	do	23,305	23,000
Henderson Co N C Rd & Br 4¾s '31	Oct 13	Schoellkopf Hutton Pom	4,981	5,000
Henderson Co N C Rd & Br 4¾s '35	Oct 13	do	3,991	4,000
Henderson Co N C Rd & Br 4¾s '36	Oct 13	do	5,008	5,000
Henderson Co N C Rd & Br 4¾s '37	Oct 13	do	10,023	10,000
Henderson Co N C Rd & Br 4¾s '38	Oct 13	do	5,014	5,000
Henderson Co N C Rd & Br 4¾s '39	Oct 13	do	15,052	15,000
Henderson Co N C Rd & Br 4¾s '42	Oct 13	do	7,036	7,000
North Bergen N J 4¼s 1952	Oct 13	Old Colony Corp	14,850	15,000

LADIES CATHOLIC BENEVOLENT ASSOC—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
North Bergen N J 4¼s 1954	Oct 13	Old Colony Corp	$ 34,650	$ 35,000
Tipton Co Tenn Rd 4¾s 1948-52	Oct 15	W A Harriman & Co	52,804	52,000
Richland Co S C Rd 4½s 1935-36	Oct 15	Morris Mather & Co	50,000	50,000
Cameron Tex Rd 5s 1940-44	Oct 15	Federal Securities Corp	50,358	50,000
Dumont N J Sch 4½s 1936-39	Oct 15	B J Van Ingen & Co	20,000	20,000
Pennsauken N J Sewer 4½s 1948	Oct 16	Dalton & Co	5,000	5,000
Pennsauken N J Sewer 4½s 1949	Oct 16	do	5,000	5,000
Pennsauken N J Sewer 4½s 1951	Oct 16	do	5,000	5,000
Pennsauken N J Sewer 4½s 1952	Oct 16	do	5,000	5,000
Pennsauken N J Sewer 4½s 1953	Oct 16	do	5,000	5,000
Johnson Co N C Hwy 4¼s 1934-42	Oct 16	Weil Roth & Irving	15,778	17,000
Johnson Co N C Hwy 4¼s 1943-46	Oct 16	do	7,776	8,000
Johnson Co N C Hwy 4¼s 1949	Oct 16	do	1,934	2,000
Johnson Co N C Hwy 4¼s 1951-54	Oct 16	do	7,710	8,000
Belleville N J Sch Dist 4½s 1936-37	Oct 17	H L Allen & Co	28,369	28,000
Fayette Co Tenn Rd 4½s 1958	Oct 17	Troy Trust Co	19,950	20,000
Morehouse Par La Sch Dis 4¾s '33-39	Oct 18	Rogers Caldwell & Co	50,627	50,000
Knoxville Tenn Imp 4½s 1933	Oct 18	Redmond & Co	50,303	50,000
Knoxville Tenn 4½s 1950	Oct 19	Estabrook & Co	20,460	20,000
Laurel Co Ky Rd & Br 4¾s 1947-52	Oct 19	Charles A Stone	30,948	30,000
Laurel Co Ky Rd & Br 4¾s 1954	Oct 19	do	15,532	15,000
Beaumont Tex Sch 4½s 1951	Oct 19	J H Brooks & Co	12,000	12,000
Beaumont Tex Sch 4½s 1954	Oct 19	do	33,000	33,000
Canada 4½s 1936	Oct 15	Manufacturers Natl Bk	988	1,000
U S A 4th L L 4¼s 1933	Oct 15	do	1,011	1,000
U S A 4th L L 4¼s 1938	Oct 15	do	202	200
Aiken S C Imp 4½s 1952-53	Oct 31	Tillotson & Wolcott	24,515	25,000
Cuyahoga Co Ohio Sr Imp 4½s 1935	Nov 14	Manufacturers Natl Bk	50,750	50,000
			$2,559,302	$2,525,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

BUILDERS & MFRS CASUALTY CO

133 W. Washington, Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chicago Ill St Ltg Sys 4s	July 2	State Bk of Chicago	$ 24,687	$ 25,000
Chicago Ill Sanit Dist 4¼s	Aug 14	do	49,875	50,000
Illinois Hwy 4s	Sept 29	do	24,627	25,000
Illinois Hwy 4s	Oct 27	do	24,586	25,000
Illinois Hwy 4s	Nov 20	do	24,656	25,000
Illinois Hwy 4s	Dec 12	do	24,656	25,000
			$173,089	$175,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L	July 2	State Bk of Chicago	$ 9,996	$ 10,000
Cent Iowa Jt Ld Bk	Dec 31	do	28,000	35,000

CITY OF NEW YORK INS CO

85 Maiden Lane, New York.

Charles L Tyner
Vice Pres

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Miami Fla Imp 4½s 1934	Jan 11	A M Lamport & Co	$ 24,763	$ 25,000
U S A Treas 3½s 1930-32	Jan 16	Exchange	134,935	150,000
100 sh Pere Marquette Com	Feb 16	Eastman Dillon & Co	12,675	10,000
100 sh Pere Marquette Com	Feb 20	do	12,950	10,000
100 sh Chesapeake Corp Com	Feb 20	do	7,520	
100 sh Chesapeake Corp Com	Feb 21	R W Pressprich & Co	7,342	
12 sh Atch Top & S Fe Com	Apr 27	Direct	1,200	1,200
U S Steel Corp S F 5s 1963	May 22	R W Pressprich & Co	3,279	3,000
20 sh Natl City Bk of N Y Cap	May 29	Direct	8,000	2,000
1 rt Chase Natl Bk	June 19	R W Pressprich & Co	64	
People of Porto Rico 5s 1945	June 19	do	27,747	25,000
53 sh Chase Natl Bank	July 2	Direct	21,200	5,300
500 sh B N & E Pr $5 Cum 1st Pf	July 11	Lee Higginson & Co	48,250	
100 sh Amer Tel & Tel	July 31	Direct	10,340	10,000
200 sh No Indiana Pub Serv 6% Pf	Aug 15	R W Pressprich & Co	20,300	20,000
Erie RR Conv 4s	Aug 15	do	20,500	25,000
Arkansas Hwy 4s 1945	Aug 16	A M Lamport & Co	25,294	25,000
2,000 sh Consol Gas of N Y Com	Aug 27	Exchange		
50 sh N Y Central Cap	Aug 27	Subscription	5,063	5,000
Stamford & West Gas 1st S F 7s '36	Oct 10	A M Lamport & Co	25,000	25,000
U S A Cert 4¾s 1929	Oct 16	Direct	100,000	100,000
Miami Fla Ref 5s 1935	Nov 14	A M Lamport & Co	24,672	25,000
2,000 sh Buff Niag & East Pr Pf	Nov 14	Schoellkopf Hutton Pom	52,500	50,000
Illinois Hwy 4s 1958	Nov 19	R W Pressprich & Co	49,250	50,000
Denver & Rio Grande 1st Cons 4s '36	Dec 12	A M Lamport	23,000	25,000
Amer Exch Irving Tr Bk Accept	Various	Direct	300,000	300,000
			$965,847	$891,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Jan 16	Exchange	$134,935	$150,000
200 sh Internatl Match Pf	Feb 1	R W Pressprich & Co	20,900	7,000
No Texas Utilities 1st Ln S F 7s '29	Mch 5	A M Lamport & Co	24,937	25,000
Denver & Rio Grande 4s 1936	Mch 14	R W Pressprich & Co	46,462	50,000
1,000 rts Pennsylvania RR	May 8	Libaire & Co	2,085	
U S Steel 5s 1963	May 1	U S Steel Corp	2,200	2,000
Pennsylvania RR Eq Tr 6s 1929	July 14	Direct	25,750	25,000
325 sh Lehigh Vall Coal Sales	Aug 20	Eastman Dillon & Co	16,599	16,250
Larutan Gas 1st S F 6½s 1935	Oct 10	A M Lamport & Co	25,000	25,000

GRANITE STATE FIRE INS CO

83 Middle St., Portsmouth, N. H.

J H Bartlett
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Spartansburg S C Wr 4½s 1948	Jan 4	A B Leach & Co	$ 10,300	$ 10,000
Ontario Can Deb 4½s 1947	Jan 14	E H Rollins & Sons	5,053	5,000
Ontario Can Deb 4½s 1951	Jan 14	do	5,061	5,000
Ontario Can Deb 4½s 1954	Jan 14	do	5,066	5,000
Orleans Lev Dist of La 4¾s 1957	Jan 31	Atlantic-Merrill Oldham	10,404	10,000
Nashua N H Fire Dept 4¼s 1932	June 28	E H Rollins & Sons	5,037	5,000
Nashua N H Fire Dept 4¼s 1933	June 28	do	5,047	5,000
Asheville N C Sch 4¾s 1963	July 9	A B Leach & Co	10,695	10,000
N Y N H & Hart Ref 4½s 1967	Aug 2	Parkinson & Burr	13,350	15,000
Arkansas Hwy 4¼s 1958	Aug 2	E H Rollins & Sons	9,750	10,000
Port of N Y Auth Br 4s 1946	Sept 7	do	9,722	10,000
St Louis-San Fran Mtg 4½s 1978	Sept 18	Parkinson & Burr	22,406	25,000
Beaumont Tex Sch 4½s 1957	Oct 4	E H Rollins & Sons	14,962	15,000
Alberta Can Deb 4½s 1958	Oct 19	do	14,137	15,000
N Y Wr Serv 1st 5s 1951	Nov 12	Atlantic-Merrill Oldham	24,437	25,000
Greensboro N C Wr 4½s 1945	Nov 13	Blair & Co Inc	5,074	5,000
Greensboro N C Wr 4½s 1946	Nov 13	do	7,109	7,000
Greensboro N C Pub Imp 4½s 1946	Nov 13	do	2,031	2,000
Greensboro N C Storm Sr 4½s 1946	Nov 13	do	1,015	1,000
Montreal Que Can Mun 5s 1942	Nov 13	do	10,228	10,000
Nova Scotia Deb 4½s 1948	Nov 15	E H Rollins & Sons	14,482	15,000
Missouri-Pac 5s 1978	Nov 20	Bonbright & Co	24,750	25,000
U S A Treas Cert 4½s 1929	Dec 31	Merchants Natl Bk	99,968	100,000
U S A Treas Cert 4¼s 1929	Dec 31	do	398,750	400,000
U S A Treas Cert 4¼s 1929	Dec 31	do	249,140	250,000
25 sh Pennsylvania R R	May 22	Direct	1,250	1,250
			$979,230	$986,250

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

HUDSON INS CO

75 Maiden Lane, New York.

J M Wennstrom
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
14 39/40 sh No American Co Com	Jan	Dividend	$	$
Bklyn Manhatt Tran 6s 1968	Jan	Roosevelt & Son	24,175	25,000
Standard Pr & Lt 6s 1957	Jan	H M Byllesby & Co	50,062	50,000
Denver & Rio Gr Western 5s 1955	Feb	Roosevelt & Son	22,800	25,000
Chic & East Illinois 5s 1951	Feb	do	22,800	25,000
Florida & East Coast 5s 1974	Feb	do	44,530	50,000
Chic Mil St P & Pac 5s 1975	Mch	do	20,750	25,000
100 sh Elec Bd & Sh Sec Com	Jan	Hayden Stone & Co	7,807	
100 sh Illinois Central Com	Jan	do	13,262	10,000
1,000 sh Elec Pr & Lt Com	Jan	do	30,275	
500 sh Erie RR 1st Pf	Jan	do	30,837	50,000
22/50 sh Amer Gas & Elec Com	Jan	do	54	
8 43/50 Amer Gas & Elec Com	Jan	Dividend		
1/40 sh No American Co Com	Jan	Hayden Stone & Co	1	
200 sh Elec Bd & Sh Sec Com	Feb	do	17,115	

HUDSON INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
8 sh Atch Top & S Fe Com	Feb	Subscription Warrants	$ 800	$ 800
33 sh N Y Chic & St Louis Pf	Mch	do	3,498	3,300
6/9 sh N Y Chic & St Louis Pf	Mch	Hayden Stone & Co	2	
33 sh N Y Chic & St Louis Com	Mch	Subscription Warrants	3,300	3,300
6/9 sh N Y Chic & St Louis Com	Mch	Hayden Stone & Co	22	
Amer Writing Paper 6s 1947	May	Roosevelt & Son	13,526	15,000
Denver & Rio Gr Western Ref 5s '78	May	do	24,125	25,000
25/40 sh No American Co Com	Apr	Hayden Stone & Co	41	
15 15/40sh No American Co Com	Apr	Dividend		
3/9 sh N Y Chic & St Louis Pf	Apr	do	106	100
3/9 sh N Y Chic & St Louis Com	Apr	do	100	100
200 sh Northern States Pr Pf	Apr	H M Byllesby & Co	21,887	20,000
100 sh Bklyn Manhatt Trans Pf	Apr	Hayden Stone & Co	9,095	10,000
100 sh Amer Zinc Lead & Smelt Pf	Apr	do	8,895	10,000
500 sh Shell Union Oil Com	May	do	15,000	
500 sh Boston & Maine Pf	May	Ladenburg Thalman Co	47,600	50,000
200 sh Gimbel Bros Pf	June	Hayden Stone & Co	19,970	20,000
500 sh Kan City Southern Com	June	do	22,075	50,000
166 sh N Y Chic & St Louis Com	July	do	20,974	16,600
20 sh N Y Central Com	Aug	Subscription Rights	2,025	2,000
200 sh Anaconda Copper Min Com	Sept	Jackson B Boesel & Co	16,215	10,000
200 sh Cerro de Pasco Copper Com	Sept	do	20,050	
200 sh U S Steel Com	Oct	Gilchrist Bliss & Co	32,225	20,000
Denver & Rio Gr Western Gen 5s '55	Oct	Bankers Trust Co	22,937	25,000
Denver & Rio Gr Western Ref 5s '78	Oct	Hayden Stone & Co	23,418	25,000
500 sh Amer Pr & Lt 2nd Pf	Nov	Gilchrist Bliss & Co	48,587	
Chic Mil St Paul & Pac 5s 1975	Dec	Hayden Stone & Co	47,100	50,000
Hugo Stinnes Corp 7s 1936	Dec	C J Lawrence & Sons	18,040	20,000
Realty Assoc Sec Corp S F 6s 1942	Dec	Prudence Co Inc	24,937	25,000
150 sh Shell Union Oil Com	Dec	Subscription Rights	1,500	
			$752,526	$661,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
300 sh Elec Bd & Sh Sec Com	Jan	Hayden Stone & Co	$ 25,728	$
200 sh Elec Bd & Sh Sec Com	Feb	do	18,152	
200 sh Elec Bd & Sh Sec Com	Apr	do	19,752	
500 sh Natl Pub Serv Com	Apr	do	12,905	
1,000 sh Natl Pr & Lt Com	Apr	do	30,810	
500 sh Electric Pr & Lt Com	Apr	do	20,905	
453 sh Amer Gas & Elec Com	Apr	do	65,553	
500 sh United Gas & Imp Com	May	do	69,980	25,000
631 sh No American Co Com	May	do	48,265	
Pac Gas & Elec Ref 5s 1942	July	do	6,108	6,000
Pac Gas & Elec Ref 5s 1942	Aug	do	19,342	19,000
500 sh Kan City Southern Com	Aug	do	25,392	50,000
St Louis Iron Mtn Unif 4s 1929	Sept	do	24,734	25,000
Kan City Ft Scott & Memph 4s 1936	Oct	do	23,200	25,000
34 sh N Y Chic & St Louis Pf	Oct	do	3,649	3,400
500 sh Electric Pr & Lt Com	Nov	do	19,405	
200 sh Cerro De Pasco Copper Com	Dec	C J Lawrence & Sons	21,292	

ROYAL NEIGHBORS OF AMERICA
Rock Island, Ill.

Mrs. Alice Gilliland
Superior Recorder

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Blackstone Hall 1st 6½s 1930-37	Jan 12	Garard Trust Co	$ 75,000	$ 75,000
Valencia Apts 1st 6½s 1930-34	Jan 12	do	54,000	54,000
Lawndale B B Theatre 1st 6½s '29-36	Jan 19	do	200,000	200,000
Jeffery-Cyril Apts 1st 6s 1930-37	Jan 19	do	100,000	100,000
Lincoln Pk Vista Apts 1st 6½s '29-37	Jan 23	do	35,000	35,000
Brunswick Co N C 5¼s 1946-53	Jan 30	W K Terry & Co	11,805	11,000
Ritchie Co W V Mages Dist 5s '32-34	Jan 30	do	19,335	19,000
Adelphia Apts Chic 1st 6½s 1930-36	Feb 16	Garard Trust Co	15,000	15,000
McCormick Co S C Sch 6s 1931-45	Feb 16	Packer Cooke & Co	33,008	30,000
Brunswick Co N C Sch 5¼s 1937-57	Feb 16	C W McNear & Co	24,526	23,000
Jeffery-Cyril Apts 1st 6s 1937	Feb 20	Garard Trust Co	100,000	100,000
Signal Mountn Tenn Fire Eq 5½s '57	Feb 21	Little Wooten & Co	111,811	100,000
Cecil Plaza Apts 1st 6½s 1931-34	Feb 24	Garard Trust Co	16,500	16,500
Drexel Midway Apts 1st 6½s 1937	Feb 24	do	8,500	8,500
Cromwell Apts 1st 6½s 1933-34	Feb 24	do	7,000	7,000
St L-Gravois B B & Theat 1st 6½s '35	Mch 16	do	50,000	50,000
Kimbark Ave Apts 1st 6s 1931-35	Mch 15	do	90,000	90,000
Elizabethton Tenn Gen Imp 5½s 1948	Mch 19	Little Wooten & Co	82,725	75,000
Horry Co S C Sch Dist 6s 1947	Mch 20	Elliott Magraw & Co	46,576	40,000
Lexingtn Co Tenn B-L H I Dist 6s '61	Mch 20	Stranahan Harris Oatis	28,208	23,000
Lauderdale Co Tenn Rd 6s 1940	Mch 20	Packer Cooke & Co	30,480	27,000
W Fountain View Apts Chic 6½s '36	Mch 20	Garard Trust Co	7,000	7,000
Camden Co N C Ct Hse 5½s 1946-50	Apr 1	Elliott Magraw & Co	28,539	26,000
Cumberld Co Ky Rd & Br 4¾s '45-56	Apr 1	Weil, Roth & Irving	30,637	30,000
Graham Co N C Rd & Br 6s 1947-56	Apr 18	Packer Cooke & Co	118,235	100,000
St L-Gravois B B & Theat 6½s '29-35	Apr 18	Garard Trust Co	150,000	150,000
Elizabethton Tenn St Imp 5½s '34-38	Apr 23	Little Wooten & Co	63,469	60,000
Mounds Okla Sch 6s 1930-42	May 12	E P McMakin & Co	34,986	32,500
Hutchinson Co Tex Rd 5½s 1948-57	May 18	Brown Crummer Co	56,532	50,000
Shackelfd Co Tex Dir Ob 5½s '38-53	May 18	E P McMakin & Co	164,868	150,000
Etowah Tenn St 6s 1929-38	May 24	Little Wooten & Co	36,967	35,000
Beatrice Apts 1st 6½s 1935-36	May 24	Garard Trust Co	9,000	9,000
Grosvenor Apts 1st 6½s 1929-34	May 24	do	9,500	9,500
Jeffery-Cyril Apts 1st 6s 1930-37	May 29	do	40,000	40,000
W Fountain View Apts 1st 6s '35-36	May 29	do	5,000	5,000
Lawndale BB & Theat 1st 6½s '30-36	June 6	do	50,000	50,000
St L Gravois BB Theat 1st 6½s '30-35	June 11	do	50,000	50,000
Hendersnvle N C Wr Wks 5½s '40-68	June 18	E P McMakin & Co	75,429	67,000
609 Stratford Apts Chic 1st 6s 1937	June 16	Garard Trust Co	50,000	50,000
79th & State Bldg Chic 1st 6s 1937	June 16	do	50,000	50,000
609 Stratford Apts Chic 1st 6s '32-37	June 25	do	200,000	200,000
Monroe N C Pub Imp 5¼s 1930-64	July 11	E P McMakin & Co	158,937	148,000
McCamey Tex Sch 6s 1938-57	July 20	Brown Crummer Co	117,055	100,000
79th St & State Bdg Chic 1st 6s '30-37	July 21	Garard Trust Co	150,000	150,000
Washington Pine Apts Chic 6s '31-37	July 25	do	200,000	200,000
Kramer Bldg Chic 1st 6¼s 1931-35	Aug 18	do	50,000	50,000
Casa Bonita Apts Chic 6s 1930-37	Aug 25	do	250,000	250,000
Dothan Ala Sch 6s 1931-37	Aug 25	Stanley Gates & Co	43,543	38,000
Dothan Ala Sch 6s 1931-37	Aug 28	do	30,730	27,000
Dothan Ala Pk 6s 1930-58	Sept 15	do	28,540	25,000
Grundy Co Tenn Rd 5½s 1941-44	Sept 18	C W McNear & Co	98,612	88,000
5510 Sheridan Rd Apts Chic 6s '31-40	Sept 25	Garard Trust Co	250,000	250,000

ROYAL NEIGHBORS OF AMERICA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
6700 Crandon Ave Apts Chic 6s 1940	Sept 28	Garard Trust Co	$100,000	$100,000
6700 Crandon Av Apts Chic 6s '30-40	Oct 20	do	100,000	100,000
1430 Lake Sh Dr Apts Chic 6s '30-40	Oct 25	do	250,000	250,000
Hutchinson Co Tex Rd 5½s '46-55	Oct 27	Brown Crummer Co	71,861	65,000
Kingsport Tenn Wr Wks 5¾s '45-53	Nov 16	Little Wooten & Co	84,524	75,000
Barnwell Co S C Hwy 4¾s 1931-40	Nov 19	Packer Cooke & Co	92,652	92,000
North State Pkwy Chic 1st 6s 1930-37	Nov 26	Garard Trust Co	150,000	150,000
Wharton Co Tex Rd 5½s 1930-46	Nov 30	Lewis & Co Detroit	52,024	50,000
McCamey Co Tex Sch 6s 1948-57	Dec 17	Brown Crummer Co	88,062	75,000
Boro of Dumont N J Cpn 5s 1932-36	Dec 20	E P McMakin & Co	112,171	110,000
Iredell Co N C Sch Dist 4¾s 1929-58	Dec 26	Stranahan Harris Oatis	75,396	75,000
Wellsburg W Va Sch 4¾s 1947-57	Dec 26	E P McMakin & Co	72,543	71,000
Washgton-Pine Apts Chic 6s 1932-37	Dec 28	Garard Trust Co	50,000	50,000
			$5,046,303	$4,859,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Freeborn Co Minn Sch 5½s	Jan 31	Union Svgs Bk & Tr Co	$ 1,000	$ 1,000
Garretson S Dak 5¼s	Jan 31	do	1,000	1,000
Greensboro N C Sch 5¼s	Jan 31	do	7,000	7,000
Lowell Crt Apts Chic 6½s	Jan 31	do	89,760	88,000
McDowell Co N C Crt Hse 5½s	Jan 31	do	5,000	5,000
Maiden N C Sch 5½s	Jan 31	do	2,000	2,000
Monrovia Apts Chic 6½s	Jan 31	do	4,000	4,000
Monrovia Apts Chic 6½s	Jan 31	do	2,000	2,000
Princeton N C Sch 6s	Jan 31	do	1,000	1,000
Shelby N C Wr Wks 5s	Jan 31	do	1,000	1,000
Todd Co Minn Ditch 6s	Jan 31	do	3,000	3,000
Cameron N C 6s	Feb 29	do	1,000	1,000
Chicasha Okla Sch 5s	Feb 29	do	10,000	10,000
Crescent Okla Sch Bldg 6s	Feb 29	do	11,000	11,000
Northampton Co N C Sch 5½s	Feb 29	do	1,000	1,000
Asheboro N C Sch 5¼s	Mch 31	do	2,000	2,000
Bradford O Cons Sch Dist 6s	Mch 31	do	1,000	1,000
Bronaugh Mo Sch Dist 6s	Mch 31	do	1,000	1,000
Gastonia N C Sch 5s	Mch 31	do	3,000	3,000
Kittrell N C Sch 6s	Mch 31	do	1,000	1,000
Mansfield O Sch 6s	Mch 31	do	5,000	5,000
Maries Co Mo Sch 5s	Mch 31	do	1,000	1,000
Murray Co Minn Drnge 5s	Mch 31	do	1,000	1,000
Painsville O Sch 5½s	Mch 31	do	3,000	3,000
Pittsboro N C Sch Dist 5½s	Mch 31	do	1,000	1,000
Lexington Tenn Sch 6s	Mch 31	do	1,000	1,000
Saranac Apts Chic 1st 6½s	Mch 31	do	51,000	50,000
Barnwell S C 6s	Apr 30	do	1,000	1,000
Cumberland Co N C Sch 6s	Apr 30	do	2,000	2,000
Cannon Co Tenn 6s	Apr 30	do	3,750	3,750
East Flat Rock N C Sch 6s	Apr 30	do	1,000	1,000
Etowah Tenn St Imp 5½s	Apr 30	do	12,500	12,500
Fairfield Co S C Sch Dist 6s	Apr 30	do	2,000	2,000
Martin Co Minn Dr Ditch 4¾s	Apr 30	do	18,000	18,000
Newton N C Wr Wks 5¾s	Apr 30	do	1,000	1,000
Pine Level N C 6s	Apr 30	do	1,000	1,000

ROYAL NEIGHBORS OF AMERICA—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Rockford Mch Sch Dist 5s	Apr 30	Union Svgs Bk & Tr Co	$ 3,000	$ 3,000
Sandy Mush N C Sch Dist 5¼s	Apr 30	do	1,000	1,000
Stedman N C Hi Sch Dist 6s	Apr 30	do	1,000	1,000
Aurora Mo Sr & Disp 5s	May 31	do	2,000	2,000
Cartaret N C Sch 5s	May 31	do	1,000	1,000
Clay Co Ky Rd & Br 5s	May 31	do	7,000	7,000
Eastover N C Sch Dist 6s	May 31	do	1,000	1,000
Kaukauna Wis Sch 5½s	May 31	do	5,000	5,000
LeRoy Ia Sch 7s	May 31	do	1,000	1,000
Nebraska City Neb Pvg 7s	May 31	do	5,000	5,000
Nebraska City Neb Pvg Dist 7s	May 31	do	5,000	5,000
Pikeville N C Sch Dist 6s	May 31	do	1,000	1,000
Pinnellas Co Fla Sch Dist 5½s	May 31	do	5,000	5,000
Pinnellas, Co Fla Sch Dist 5½s	May 31	do	9,000	9,000
Reidsville N C Sch 5½s	May 31	do	2,000	2,000
Shirley Arms Apts Chi 1st 6½s	May 31	do	500	500
Swaledale Ia Sch 5s	May 31	do	1,000	1,000
Dade Co Mo Sch 5s	May 31	do	1,000	1,000
Astra Apts 1st 6½s	June 30	do	51,000	50,000
Beltrami Co Minn Dr Ditch 6s	June 30	do	3,000	3,000
Carroll Co Tenn Sch 6s	June 30	do	10,000	10,000
Cleveland Co Okla Bridge 5½s	June 30	do	20,000	20,000
Drexell Parkview Apts 6½s	June 30	do	51,000	50,000
Edenton N C Sch 5s	June 30	do	1,000	1,000
Elizabethton Tenn St & Gen Imp 5½s	June 30	do	2,000	2,000
Kenmore Beach Hotel 1st 6½s	June 30	do	1,000	1,000
Longview, N C Sch 6s	June 30	do	1,000	1,000
Nobles Co Minn Ditch 4¾s	June 30	do	5,000	5,000
Parkmere Apts 1st 6½s	June 30	do	2,500	2,500
Parkmere Apts 1st 6½s	June 30	do	1,000	1,000
Raton N M Sch 5s	June 30	do	2,000	2,000
Warrensburg Mo Sch 5s	June 30	do	3,000	3,000
Winona Bldg 1st 6½s	June 30	do	1,000	1,000
Beckley W Va St & Sr 5½s	July 31	do	1,000	1,000
Citrus Co Fla Hwy 6s	July 31	do	3,000	3,000
Flint Grove N C Sch 5½s	July 31	do	1,000	1,000
Harrison Co Mo Sch Dist 6s	July 31	do	1,000	1,000
Henrietta Caroleen Sch Bldg 5½s	July 31	do	2,000	2,000
Joliet Ill Sch 5s	July 31	do	25,000	25,000
LaPrairie Ill H Sch 5s	July 31	do	2,000	2,000
Lexington Co S C 6s	July 31	do	5,000	5,000
Mt Gilead N C Imp 6s	July 31	do	2,000	2,000
Monrovia Apts 1st 6½s	July 31	do	2,000	2,000
Monrovia Apts 1st 6½s	July 31	do	1,000	1,000
North Belmont N C Sch 5½s	July 31	do	1,000	1,000
Omaha Neb Sch 4½s	July 31	do	25,000	25,000
Pantego N C Sch 5½s	July 31	do	1,000	1,000
Pearce's Mill N C Sch Dist 6s	July 31	do	2,000	2,000
Perry Co Tenn Rd 5½s	July 31	do	1,000	1,000
Rowan Co N C 5¾s	July 31	do	1,000	1,000
Santa Rosa Co Fla 6s	July 31	do	3,000	3,000
Volusia Co Fla 5½s	July 31	do	5,000	5,000
Wade N C H Sch 6s	July 31	do	1,000	1,000
Yellow Medicine Co Minn 5s	July 31	do	3,000	3,000

ROYAL NEIGHBORS OF AMERICA—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Carroll Co Tenn Sch 5s	July 31	Union Svgs Bk & Tr Co	$ 1,000	$ 1,000
Sampson Co N C Sch Dist 6s	July 31	do	1,000	1,000
Brule Co S Dak 5s	July 31	do	54,000	54,000
Monett Mo Pk 5s	July 31	do	1,000	1,000
Georgetown Tex Wr 5s	July 31	do	5,000	5,000
Aiken Co S C Sch 5½s	Aug 31	do	1,500	1,500
Currituck Co N C Sch 6s	Aug 31	do	1,000	1,000
Drexell N C Sch 6s	Aug 31	do	1,000	1,000
Grace N C Sch 5½s	Aug 31	do	2,000	2,000
Oakley N C Sch 5½	Aug 31	do	1,000	1,000
Swift Co Minn Drnge 5¾	Aug 31	do	3,000	3,000
Anderson's Creek Co N C 6s	Sept 30	do	1,000	1,000
Etowah Tenn 6s	Sept 30	do	3,517	3,500
Forest City N C Wr Lt St 6s	Sept 30	do	3,000	3,000
Fremont Co Ia Fdg 6s	Sept 30	do	7,000	7,000
Lacqui Parle Co Minn Ditch 5¾s	Sept 30	do	5,000	5,000
Mansfield O Sch 6s	Sept 30	do	5,000	5,000
Painsville O Sch 5½s	Sept 30	do	4,000	4,000
Perry Co Tenn Rd 5½s	Sept 30	do	1,000	1,000
Shawano Wis Insane Asy 4s	Sept 30	do	2,000	2,000
Story Co Ia Fdg 6s	Sept 30	do	10,000	10,000
Transylvania Co N C Sch 5½s	Sept 30	do	2,000	2,000
Westgate Hotel Chic 6½s	Sept 30	do	2,000	2,000
Dodge Co Neb 5s	Sept 30	do	5,000	5,000
Comanche Okla Sch 6s	Sept 30	do	7,500	7,500
Aberdeen N C 5s	Oct 31	do	2,000	2,000
Ashtabula Co O 6s	Oct 31	do	8,000	8,000
Brunswick Co N C 6s	Oct 31	do	2,000	2,000
Clark Co O 6s	Oct 31	do	10,000	10,000
Logan Vista Apts 6½s	Oct 31	do	1,500	1,500
Rice Co Minn 5¾s	Oct 31	do	11,000	11,000
Sheffield Lake O 6s	Oct 31	do	1,000	1,000
Aitken Co Minn 6s	Nov 30	do	8,000	8,000
Boyden Iowa 5s	Nov 30	do	500	500
Gettysburg S Dak 6s	Nov 30	do	3,000	3,000
Ida Grove Ia 4½s	Nov 30	do	1,000	1,000
Lipps Va 5½s	Nov 30	do	2,000	2,000
Lumberton N C 5¼s	Nov 30	do	2,000	2,000
Shirley Arms 6½s	Nov 30	do	1,000	1,000
St Joseph Ind 6s	Nov 30	do	40,100	40,100
Waconda S Dak 5s	Nov 30	do	2,000	2,000
Whitefield Apts 6½s	Nov 30	do	500	500
Fairview N C 5½s	Dec 31	do	1,000	1,000
Mobridge S Dak 5s	Dec 31	do	5,000	5,000
New Garden Va 5½s	Dec 31	do	4,000	4,000
Parkmere Apts 6½s	Dec 31	do	1,000	1,000
Swansea S C 5½s	Dec 31	do	1,000	1,000
Tazewell Co Va 5s	Dec 31	do	2,000	2,000
Venable N C 5½s	Dec 31	do	1,000	1,000
Winona Bldg 6½s	Dec 31	do	1,500	1,500
Kenmore Beach 6½s	Dec 31	do	2,500	2,500
			$791,127	$786,350

CENTRAL WEST CASUALTY CO

941 Jefferson Ave., East Detroit, Mich.

Hal H Smith Jr
Secretary and Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Ashville N C 6s 1929	Jan 10	First Natl Corp	$ 20,042	$ 20,000
Baltimore & Ohio 6s 1995	June 6	Bennett Smith & Co	3,266	3,000
Baltimore & Ohio 6s 1995	June 6	do	7,647	7,000
Denver & Rio Grande 4s 1936	June 6	do	9,137	10,000
N Y N H & Hart 4½s 1967	Nov 9	Bank of Detroit	9,187	10,000
Pennsylvania R R 4¾s 1963	Nov 27	do	9,875	10,000
St Louis & San Fran 4½s 1978	Aug 1	Watling Lerchen Hayes	8,825	10,000
Alabama Pr & Lt 4½s 1967	Feb 2	Union Trust Co	4,737	5,000
American Utilities 6s 1945	Feb 2	do	4,975	5,000
California Wr Serv 5s 1958	Nov 15	First Natl Bank	9,775	10,000
California Wr Serv 5s 1958	Nov 26	Griswold First State Co	4,937	5,000
Cent Ill Pub Serv 4½s 1967	Feb 2	Union Trust Co	23,500	25,000
Continental Gas & Elec 5s 1958	Feb 2	Griswold First State Co	9,525	10,000
Federated Utilities 5½s 1957	Nov 13	Union Trust Co	9,475	10,000
Houston Gulf Gas 6s 1943	June 27	Harris Small & Co	19,950	20,000
Illinois Pr & Lt 5s 1956	Sept 27	Union Trust Co	9,575	10,000
Indiana Elec 5s 1951	Feb 2	do	14,700	15,000
Monmouth Consol Wr 5s 1956	Nov 14	do	6,615	7,000
N Y Wr Serv 5s 1951	Nov 14	First Natl Bk	9,900	10,000
No Amer Edison 5½s 1963	Oct 4	Dillon Read & Co	10,000	10,000
Pacific Gas & Elec 4½s 1957	Feb 25	H M Byllesby & Co	9,875	10,000
Philadelphia Co 5s 1967	Jan 25	Watling Lerchen Hayes	9,800	10,000
Pub Serv of N J 4½s 1948	Apr 11	Bennett Smith & Co	5,150	5,000
St Louis Gas & Coke 6s 1947	June 2	Union Trust Co	9,600	10,000
Texas Cities Gas 5s 1948	June 9	P W Chapman & Co	9,550	10,000
50 sh Atch & Top 10s	Aug 12	Bennett Smith & Co	9,506	5,000
100 sh Baltimore & Ohio 6s	July 12	do	10,662	10,000
100 sh N Y Central 8s	July 12	do	17,837	10,000
50 sh Pennsylvania R R 3½s	July 12	do	3,190	2,500
100 sh Pennsylvania R R 3½s	July 12	do	6,367	5,000
150 sh Pere Marquette 5s	Nov 13	do	14,685	15,000
200 sh St Louis & San Fran 6s	Nov 28	do	19,350	20,000
100 sh Southern Pac 6s	July 12	do	12,037	10,000
60 sh Amer Tel & Tel 9s	June 11	do	10,695	6,000
115 sh Amer Tel & Tel 9s	June 13	do	20,010	11,500
50 sh Detroit City Gas 6s	Mch 6	Guardian Trust Co	5,000	5,000
800 sh Rhode Is Pub Serv 2s	Oct 24	Watling Lerchen Hayes	24,000	24,000
500 sh Federal Truck Co	Sept 7	W E Reilly Co	9,937	
			$412,898	$381,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Pere Marquette 5s 1956	Mch 29	W E Reilly Co	$ 10,407	$ 10,000
Amer Tel & Tel 5½s 1943	Jan 14		10,905	10,000
Cent States Utilities 6s 1949	June 9		21,000	20,000
Pub Serv of N J 4½s 1948	Apr 11		5,690	5,000
Genesee Holding Co 6½s 1936	Jan 21		10,200	10,000
100 sh Baltimore & Ohio 6%	Oct 30		11,221	10,000
100 sh N Y Central 8%	Sept 28		19,493	10,000
50 sh Pennsylvania R R 3½%	Dec 15		3,500	2,500
100 sh Pennsylvania R R 3½%	Dec 15		7,000	5,000

THE MEDICAL PROTECTIVE CO
Fort Wayne, Ind.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3⅜s 1942	Nov 2	Natl Bk of Republic	$ 99,156	$100,000
U S A Treas 3½s 1932	Jan 16	do	50,000	50,000
24 sh Tri-State Loan & Tr	May 7	B H Somers	12,600	2,400
10 sh First Natl Bk of Ft Wayne	May 7	do	2,750	1,000
50 sh Natl Bk of Republic	Apr 5	Natl Bk of Republic	24,786	5,000
25 sh Chicago Tr Co	Apr 30	Direct	11,725	2,500
25 sh Chicago Tr Co	May 7	do	11,700	2,500
13 sh Chicago Tr Co	Dec 19	do	2,818	1,300
100 sh Dearborn State Bk	Dec 20	do	14,186	10,000
			$229,721	$174,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 1st L L Conv	Apr 2	Natl Bk of Republic	$ 25,632	$ 25,000
U S A 3rd L L	Jan 16	do	50,000	50,000
U S A Treas Bonds	Mch 21	do	53,984	50,000
U S A Treas Bonds	Mch 21	do	26,992	25,000
U S A Treas Bonds	Apr 2	do	107,656	100,000
U S A Treas Bonds	Mch 21	do	53,984	50,000
U S A Treas Bonds	Mch 21	do	28,906	25,000
U S A Treas Bonds	Mch 21	do	27,656	25,000
U S A Treas Bonds	Mch 21	do	27,656	25,000
U S A Treas Bonds	Apr 2	do	51,343	50,000
U S A Treas Bonds	Apr 2	do	51,343	50,000
U S A Treas Bonds	Mch 21	do	55,312	50,000
U S A Treas Coupon	Mch 30	Old Dearborn State Bk	33,000	33,000
U S A Treas Coupon	Apr 2	B H Somers	7,000	7,000
50 sh Natl Bk of Republic	Oct 1	Natl Bk of Republic	46,750	5,000
			$647,218	$570,000

CITY INS CO
Sunbury, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Goodyear T & R 1st & Coll Tr 5s '57	Mch 17	Henderson & Co	$ 9,287	$ 9,287
Chesapeake Corp Conv Coll 5s 1947	Apr 3	do	9,987	9,987
P Lorillard Deb 5½s 1937	Apr 4	do	9,712	9,712
Pan Am Petrol & Trans Cv S F 6s '34	Apr 24	do	10,400	10,400
U S A 4th L L 4¼s 1938	June 23	do	10,193	10,193
Remington-Rand Deb 5½s 1947	June 29	do	4,718	4,718
Remington-Rand Deb 5½s 1947	June 30	do	4,718	4,718
B F Goodrich S F 6½s 1947	July 23	do	10,675	10,675
General Asphalt Conv S F 6s 1939	July 23	do	5,356	5,356
First Evang Cong 1st 5s 1947	Nov 9	Sunbury Trust Co	5,000	5,000
Chesapeake Corp Conv Coll 5s 1947	Dec 31	Henderson & Co	9,900	9,900
100 sh Natl Cash Register Com	Jan 24	do	4,800	4,800
100 sh Atch Top & S Fe Com	Feb 8	do	18,350	18,350

CITY INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Corn Products Refining Com	Feb 18	Henderson & Co	$ 6,700	$ 6,700
50 sh Louisville & Nashville Com	Mch 9	do	7,275	7,275
100 N Y Air Brake Com	Mch 12	do	8,687	8,687
100 sh Corn Products Refin Com	Mch 13	do	7,300	7,300
100 sh Underwood Elliott Fisher Com	Mch 17	do	6,675	6,675
100 sh Underwood Elliott Fisher Com	Mch 23	do	6,700	6,700
200 sh Lackawanna Securities Com	Apr 2	do	10,350	10,350
100 sh American Tobacco Com	Apr 4	do	16,775	16,775
100 sh California Packing Com	Apr 10	do	7,425	7,425
100 sh Natl Dairy Products Com	Apr 20	do	7,975	7,975
100 sh Youngstown Sh & Tube Com	Apr 24	do	8,825	8,825
100 sh American Radiator Com	Apr 24	do	14,512	14,512
100 sh Corn Products Refin Com	May 4	do	7,775	7,775
100 sh Sears Roebuck & Co Com	May 4	do	10,037	10,037
200 sh Standard Oil of N J Com	May 9	do	9,100	9,100
300 sh Standard Oil of N J Com	May 16	do	13,837	13,837
300 sh Shell Union Oil Com	May 25	do	8,287	8,287
200 sh Grand Union $3 Conv Pref	May 29	Brown Bros & Co	10,000	10,000
100 sh Corn Products Refin Com	June 9	Henderson & Co	7,350	7,350
300 sh Standard Oil of N J Com	June 9	do	13,387	13,387
100 sh Corn Products Refin Com	June 20	do	7,025	7,025
100 sh Southern Railway Com	Aug 2	do	14,925	14,925
200 sh Grand Union $3 Conv Pref	Aug 23	do	10,400	10,400
50 sh Western Union Tel Com	Aug 29	do	7,337	7,337
200 sh S Porto Rico Sugar Com	Aug 30	do	8,375	8,375
100 sh Fleischmann Co Com	Aug 30	do	7,612	7,612
50 sh American Tobacco Com	Aug 30	do	8,212	8,212
50 sh Atlantic Coast Line Com	Aug 31	do	8,425	8,425
100 sh Corn Products Refin Com	Oct 3	do	8,450	8,450
50 sh Atlantic Coast Line Com	Oct 6	do	7,887	7,887
100 sh Southern Pacific Com	Oct 22	do	12,150	12,150
200 sh S Porto Rico Sugar Com	Oct 25	do	7,800	7,800
100 sh Mack Trucks Com	Nov 2	do	9,225	9,225
100 sh Texas Corp Com	Nov 3	do	6,800	6,800
100 sh Texas Corp Cpm	Nov 14	do	7,025	7,025
200 sh American Metal Com	Nov 15	do	10,050	10,050
200 sh Lackawanna Securities Com	Nov 27	do	9,825	9,825
100 sh Drug Inc Com	Nov 30	do	11,800	11,800
100 sh Corn Products Refin Com	Dec 12	do	8,712	8,712
100 sh American Pr & Lt Com	Dec 13	do	7,725	7,725
100 sh Texas Gulf Sulphur Com	Dec 13	do	7,350	7,350
100 sh Fleischmann Co Com	Dec 17	do	7,700	7,700
50 sh American Tobacco Com	Dec 21	do	8,762	8,762
34 sh Texas Corp Com	Dec 21	1st Installment	704	704
90 sh Shell Union Oil Com	Dec 22	Direct	900	900
20 sh Titusville Forge Pf	Dec 31	Fidelity Trust Co	....	....
			$507,254	$507,254

CITY INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Lehigh & N E Term Whse 7s 1928	Feb 1	Mackie Hentz & Co	$ 5,000	$ 5,000
Lehigh & N E Term Whse 7s 1929	Feb 1	do	4,500	5,000
Temple Uv-Sam Hsp 1st & Ref 6s '44	Feb 25	Hambleton & Co	4,987	5,000
Peoples Lt & Pr 1st Ln 5½s 1941	Apr 2	do	4,912	5,000
Peoples Lt & Pr Conv Deb 6s 1962	Apr 2	do	5,175	5,000
Van Swergn Co 1st & Coll S F 6s '35	Apr 2	do	5,037	5,000
No Ont Lt & Pr 1st S F 6s 1946	Apr 2	do	6,270	6,000
Fox New Acad of Mus 1st 6½s 1935	June 9	Bankers Bd & Mtg Co	4,900	5,000
Cent Manhatt Prop Sec 2nd S F 5s '46	June 11	E Seymore & Co	4,150	5,000
Bayway Terminal 1st S F 6½s 1946	June 26	Mackie Hentz & Co	4,900	5,000
Oriental Navigation Deb 6s 1943	Oct 24	H D Knox & Co	1,225	2,500
Titusville Forge 1st S F 7s 1930	Dec 31	Robt Garrett Sons	10,000	10,000
100 sh Cluett Peabody & Co Com	Jan 17	Henderson & Co	8,812	......
200 sh U S Hoffman Mach Com	Jan 23	do	11,600	......
100 sh N Y Air Brake Com	Feb 1	do	4,675	......
300 sh N Y Air Brake Com	Feb 15	do	14,625	......
100 sh Amer Pr & Lt Com	Mch 7	do	7,100	......
100 sh Corn Products Refin Com	Mch 12	do	7,387	2,500
200 sh Schulte Retail Stores Com	Apr 5	do	11,125	......
100 sh Natl Cash Register Com	Apr 12	do	5,850	......
100 sh Corn Products Refin Com	Apr 13	do	8,250	2,500
100 sh Southern Pacific Com	May 1	do	12,412	10,000
100 sh Allis-Chalmers Mfg Com	May 1	do	12,875	10,000
100 sh Southern Rwy Com	May 4	do	15,900	10,000
500 sh Standard Oil of N Y Com	May 29	do	18,625	12,500
100 sh Sears Roebuck & Co Com	July 23	do	11,650	......
100 sh Pub Serv of N J 7s Pf	July 23	do	12,600	10,000
100 sh Corn Products Refi Com	Aug 16	do	8,175	2,500
100 sh Corn Products Refin Com	Aug 21	do	8,450	2,500
100 sh American Radiator Com	Aug 21	do	15,250	2,500
100 sh Natl Dairy Products Com	Aug 24	do	9,325	......
100 sh Corn Products Rfin Com	Sept 13	do	8,700	2,500
200 sh U S Hoffman Mach Com	Oct 2	do	10,500	......
100 sh Fleischmann Co Com	Oct 4	do	8,675	......
100 sh Western Union Tel Com	Oct 24	do	15,800	10,000
200 sh Grand Union Co $3 Pref	Nov 16	do	11,600	......
100 sh Youngstown St & Tube Com	Nov 17	do	9,975	......
50 sh American Tobacco Com	Nov 20	do	9,062	2,500
200 sh S Porto Rico Sugar Com	Nov 27	do	8,825	......
100 sh Mack Trucks Com	Dec 1	do	10,700	......
100 sh Baltimore & Ohio Com	Dec 4	do	11,900	10,000
200 S Porto Rico Sugar Com	Dec 7	do	9,200	......
200 rts Grand Union Co $3 Pref	Dec 11	do	25	......
50 sh Pathe Fr Phon 8% Deb Cum	Dec 28	do	1	5,000
200 sh Grand Union Co $3 Pref	Dec 31	do	10,750	......
			$419,828	$185,500

FIRST AMERICAN FIRE INS CO
80 Maiden Lane, New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3½s 1932	Jan 16	Direct	$ 70,000	$ 70,000
Chic Rock Isl & Pac 1st & Ref 4s '34	Jan 25	Bancitaly Corp	24,031	25,000
Vermont 3¾s 1935	Jan 26	J P Morgan & Co	25,000	25,000
Natl Dairy Products Deb 5¼s 1948	Various	Goldman Sachs & Co	49,375	50,000
U S A 3rd L L 4¼s 1928	June 5	C F Childs & Co	100,058	100,000
U S A 3rd L L 4¼s 1928	Aug 1	do	25,008	25,000
U S A Cert 3¼s 1928	Sept 18	do	174,316	175,000
U S A Cert 3⅞s 1929	Oct 3	do	74,672	75,000
Edison El Illum Bost Disc Notes '29	Nov 5	First Natl Corp	24,338	25,000
100 sh Collins & Aikman	Jan 30	F H Greenebaum & Co	10,725	10,000
100 sh Collins & Aikman	Jan 31	do	10,750	10,000
250 sh Aluminum Co of Amer Pf	Feb 6	Union Trust Co	26,656	25,000
100 sh Atlantic Coast Line Com	Feb 8	Chas R Horrocks	18,025	10,000
80 sh Atlantic Coast Line Com	Feb 21	do	14,260	8,000
100 sh Lackawanna Sec	Feb 21	do	5,117	
50 sh Pitts & Lake Erie	Feb 23	do	7,269	2,500
50 sh Collins & Aikman Pf	Feb 27	F H Greenebaum & Co	5,275	5,000
80 sh Pitts & Lake Erie	Mch 1	Chas R Horrocks	11,700	4,000
8 sh Atch Top & S Fe Com	Apr 30	Direct	800	800
70 sh Continental Can Com	May 25	do	7,000	
728 sh Buff Niag & Eastern 1st Pf	June 15	Exchange		
Buff Niag & Eastern Pr	June 15	Adjustment	79	
272 sh Buff Niag & Eastern Pr 1st Pf	July 3	Blair & Co	26,248	
360 sh Consol Gas of N Y Com	Aug 27	Distribution		
55 sh N Y Central	Aug 29	Direct	5,500	5,500
100 sh Filene's Wm Sons Pf	Oct 30	E A Pierce & Co	10,625	10,000
10 sh Abraham & Straus Pf	Nov 22	Chas R Horrocks	1,100	1,000
100 sh Amer Tel & Tel	Nov 22	do	19,375	10,000
570 sh Continental Can Com	Nov 22	Dividend		
27 sh Abraham & Straus Pf	Nov 27	Chas R Horrocks	2,970	2,700
41 sh Amer Steel Foundries Pf	Nov 28	Central Union Tr Co	4,510	4,100
100 sh Amer Tel & Tel	Dec 10	Chas R Horrocks	18,675	10,000
			$773,299	$688,600

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Jan 16	Exchange	$ 70,000	$ 70,000
Natl Dairy Products 6s 1940	Feb 15	Goldman Sachs & Co	51,830	50,000
U S A Treas 3½s 1932	Feb 27	Salomon B & Hutzler	19,987	20,000
U S A 3rd L L 4¼s 1928	Feb 27	do	20,094	20,000
U S A 3rd L L 4¼s 1928	Mch 30	do	60,262	60,000
2,500 sh Niagara Falls Pr Pf	June 15	Exchange		62,500
200 sh Elec Storage Battery Com	Sept 10	Chas R Horrocks	18,060	
500 sh American Can Com	Sept 18	do	54,875	12,500
100 sh Montgomery Ward & Co Com	Oct 22	do	34,260	

ALLEMANNIA FIRE INS CO

315 4th Ave., Pittsburgh, Pa.

William Steinmeyer
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Shell Pipe Line S F Deb 5s 1952	Jan 13	Lee Higginson & Co	$ 9,775	$ 10,000
Pittsburgh Steel S F Deb 6s 1948	Feb 28	do	20,150	20,000
Spang Chalfant & Co 1st S F 5s 1948	Feb 28	First Natl Bk	24,687	25,000
Pittsburgh Wr Heater 1st S F 6s '47	Mch 16	K W Todd & Co	9,925	10,000
Wheeling Steel 1st & Ref S F 4½s '53	Apr 20	Lee Higginson & Co	64,925	70,000
Aluminum Co S F Deb 5s 1948	June 30	do	19,950	20,000
Amer Gas & El Co Deb 5s 2028	May 4	Bonbright & Co	15,112	15,000
Colon Oil Conv Deb 6s 1938	Sept 15	Lee Higginson & Co	14,962	15,000
New Eng Southern Note 5s 1933	Nov 26	do	7,350	7,350
Assoc Gas & El Deb 5s 1968	Oct 20	do	21,218	25,000
400 sh So Calif Edison 6% Pf	Feb 24	do	10,650	10,000
165 sh Internatl Paper 7% Cum Pf	Apr 21	Conversion	18,950	16,500
100 sh Remington Arms 7% Cum Pf	Apr 27	Lee Higginson & Co	9,400	10,000
200 Amer Pr & Lt 5% Cum Pf	May 9	do	18,950	
100 sh Southern Railway Com	Aug 9	Stock Exchange	14,925	10,000
200 sh B F Goodrich Co 7% Cum Pf	Aug 11	do	22,300	20,000
500 sh Standard Oil of N J Com	Aug 27	do	22,575	12,500
200 sh Tidewtr Assoc Oil 6% Cu Pf	Aug 27	do	17,940	20,000
100 sh Atlantic Coast Line Com	Sept 10	do	17,000	10,000
200 sh Underwood Elliot Fisher Com	Sept 10	do	14,035	
100 sh Southern Pacific Com	Oct 20	do	12,125	10,000
105 sh New Eng Southern Pr Pf	Nov 26	Reorganization	9,165	
200 sh Amer Rolling Mills Com	Nov 30	Stock Exchange	19,415	5,000
200 sh United Fruit Com	Dec 7	do	28,350	
300 sh Amer Rolling Mills Com	Dec 28	do	27,797	7,500
			$471,634	$348,850

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Continental P & Bag 1st & Ref 6s '44	Apr 21	Reorganization	$ 18,950	$ 20,000
Internatl Cotton Mills S F 1929	Nov 26	do	20,790	21,000
Associated Elec 5½s 1946	Oct 6	Exchange	23,750	25,000
300 sh Internatl Match Pf	Mch 16		35,920	10,500
100 sh Empire Gas & Fuel Pf	Mch 16		9,971	10,000

MASSACHUSETTS ACCIDENT CO

161 Devonshire St., Boston, Mass.

G E McNeill
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Boston Elevated Rwy 4s 1935	Jan 11	Harris Forbes & Co	$ 1,878	$ 2,000
Amer Rolling Mills 5s 1948	Jan 12	do	9,925	10,000
San Francisco Calif 4½s 1945	Jan 26	do	10,558	10,000
Cleve Cin Chic & St Louis 4½s 1977	Jan 26	do	19,975	20,000
Akron O 4¾s 1938	Jan 26	do	15,801	15,000
Southern Pacific 4½s 1968	Feb 4	do	14,925	15,000
Chili 6s 1961	Feb 16	do	13,987	15,000
Rochester Gas & Elec 4½s 1977	Feb 28	do	14,906	15,000
Lincoln Mtg & Title Guar 5½s 1937	Mch 13	do	5,037	5,000
Birmingham Elec 4½s 1967	Mch 16	do	23,750	25,000

MASSACHUSETTS ACCIDENT CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Utah Pr & Lt 4½s 1944	Mch 19	Harris Forbes & Co	$ 24,125	$ 25,000
Associated Elec 4½s 1953	Mch 22	do	18,800	20,000
Second Internatl Securities 5s 1948	Mch 26	do	23,812	25,000
Memphis Pr & Lt 4½s 1978	Mch 29	do	19,200	20,000
Natl Press Bldg 5½s 1950	Apr 18	do	24,937	25,000
New England Pr 5s 1948	May 5	do	24,937	25,000
Assoc Gas & Elec 5s 1968	May 28	do	16,000	16,000
German Con Mun Loan 7s 1949	June 2	do	14,137	15,000
Boston Elevated 4s 1935	June 6	do	5,734	6,000
Minn Pr & Lt 4½s 1978	July 10	do	24,250	25,000
Federal Ld Bk Berkeley 4s '38-58	July 14	do	24,312	25,000
Massachusetts 3½s 1935	Aug 3	do	1,940	2,000
Columbus Ry Pr & Lt 4½s 1957	Aug 6	do	4,693	5,000
Cities Serv Pr & Lt 5½s 1952	Aug 10	do	4,900	5,000
Georgia Power 5s 1967	Sept 13	do	15,640	16,000
Graybar Bldg 5s 1946	Sept 29	do	18,450	20,000
Atch Top & S Fe 4½s 1962	Oct 15	do	24,937	25,000
Georgia Power 5s 1967	Oct 19	do	8,797	9,000
Bellows Falls Hy Elec 5s 1958	Oct 29	do	24,437	25,000
Illinois 4s 1958	Nov 30	do	24,625	25,000
N Y Pr & Lt 4½s 1967	Dec 3	do	4,712	5,000
Appalachian Elec Pr 5s 1956	Dec 31	do	4,975	5,000
Arkansas Pr & Lt 5s 1956	Dec 31	do	4,875	5,000
Florida Pr & Lt 5s 1954	Dec 31	do	4,600	5,000
220 sh Assoc Gas & Elec	Mch 22	do	19,000	20,000
			$517,574	$531,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Boston Elevated 6s 1933	Jan 11	Harris Forbes & Co	$ 3,120	$ 3,000
N Y Central 5s 1932	Jan 26	do	10,283	10,000
Australia 5s 1955	Feb 16	do	14,700	15,000
Duquesne Lt 4½s 1967	Feb 28	do	14,157	14,000
Commonwealth Edison 4½s 1956	Mch 16	do	20,200	20,000
Utah Pr & Lt 5s 1944	Mch 19	do	20,485	20,000
Associated Elec 5½s 1946	Mch 22	do	19,000	20,000
220 sh Associated Gas & Elec	Mch 22	do	20,625	20,000
Philadelphia Co 5s 1957	Mch 26	do	19,960	20,000
Alabama Pr 4½s 1967	Mch 29	do	19,800	20,000
Federal Ld Bk 4s 1957-37	Apr 18	do	30,112	30,000
Penn Pub Serv 5s 1954	May 31	do	16,125	15,000
Chili 6s 1961	June 2	do	14,423	15,000
Pacific Coast Jt Stk Ld Bk 5s '55-35	Sept 29	do	19,800	20,000
Philadelphia Elec 4½s 1972	Oct 11	do	10,012	10,000
Rochester Gas & Elec 4½s 1977	Oct 11	do	15,093	15,000
Texas Pr & Lt 5s 1956	Oct 29	do	20,000	20,000
U S A Treas 4¼s 1947-52	Nov 30	do	22,575	20,000
			$310,473	$307,000

METROPOLITAN LIFE INS CO
1 Madison Ave., New York

F H Ecker
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
British War Loan 5s 1947	Aug 15	Fairfax & Co	$ 99,046	$ 97,330
Canada Ref 5s 1943	May 12	A E Ames & Co	105,600	100,000
Canada Ref 5s 1943	May 23	do	422,400	400,000
Canada Ref 5s 1943	June 19	do	52,700	50,000
Canada Ref 5s 1943	July 16	Wood Gundy & Co	156,375	150,000
Canada Ref 5s 1943	July 20	A E Ames & Co	208,700	200,000
Canada Ref 5s 1943	Aug 10	do	77,737	75,000
Canada Ref 5s 1943	Aug 10	McLeod Young Weir Co	103,640	100,000
Canada Ref 5s 1943	Aug 13	do	51,820	50,000
Canada Ref 5s 1943	Sept 6	A E Ames & Co	51,330	50,000
Alberta Canada Deb 4½s 1958	Aug 10	Wood Gundy & Co	477,637	500,000
Albert Canada Deb 4½s 1958	Oct 19	do	467,500	500,000
Arkansas Hwy 4¼s 1953	July 13	R W Pressprich & Co	498,125	500,000
Arkansas Pension 4½s 1949-51	Nov 23	Various	252,553	250,000
Baltimore Md Gen Imp 5s 1946	Aug 2	Eldredge & Co	531,664	481,000
British Columbia Deb 5s 1948	July 30	A E Ames & Co	41,260	40,000
British Columbia Deb 4½s 1953	Oct 17	Wood Gundy & Co	937,500	1,000,000
British Columbia Deb 4½s 1953	Nov 21	do	468,750	500,000
Buncombe Co NC CtHse&Jl 5s '65-68	Dec 14	Wm R Compton Co	203,590	193,000
Burke Co N C Rd & Br 4¾s 1930-43	Nov 16	Braun Bosworth & Co	91,319	91,000
Charleston & Lond W Va Br 5s '35-42	Oct 1	The Detroit Co	206,588	200,000
Chesterfield Co S C Hwy 4¾s '32-35	Nov 19	Bankers Co of N Y	100,200	100,000
Detroit Mich Gen Imp 4¼s 1941-42	July 12	Remick Hodges & Co	358,895	358,000
Detroit Mich Pub Util 4¼s 1941-42	July 12	do	273,682	273,000
Dillon & var Cos S C Hw 4½s '34-36	Aug15-20	Eldredge & Co	249,336	240,000
Greensboro N C Sch Dist 5¾s 1929	Nov 23	S N Bond & Co	250,133	250,000
Greenville S C Sewer Dist 4½s 1967	Mch 1	Harris Forbes & Co	82,617	80,000
Greenville S C Sewer Dist 4¾s 1968	Sept 21	The Detroit Co	152,332	150,000
High Point N C St Imp 4½s 1945-47	Feb 14	Harris Forbes & Co	252,394	250,000
Hy-Elec Pr Comm of Ont 1st 6s 1940	Apr 9	Wood Gundy & Co	393,750	350,000
Hy-Elec Pr Comm of Ont 1st 6s 1940	June 29	Dillon Read & Co	167,437	150,000
Jackson Tenn H Sch 4½s 1941-49	Oct 10	Harris Forbes & Co	99,750	100,000
Lincoln Park Cook Co Ill Pk 4s '39-45	Aug 17	Eldredge & Co	490,319	506,000
Lynchburg Va Pub Imp 4s 1940-59	July 26	Stephens & Co	298,142	308,000
Manchester N H Hwy 4s 1931-35	Aug 14	G B Gibbons & Co	24,675	25,000
Manchester N H Sch 4s 1931-48	Aug 14	do	14,637	15,000
Manchester N H St & Sew 4s 1931-48	Aug 14	do	91,621	94,000
Manitoba Can Deb 4½s 1958	Oct 31	Various	476,250	500,000
Middlesex Co N J Br 4¼s 1945-58	Aug 10	do	125,916	125,000
Middlsx Co NJ Co RecBldg4¼s'45-64	Aug 10	do	71,558	71,000
Middlesex Co N J Rd Imp 4¼s '46-47	Aug 10	do	54,343	54,000
Milwaukee Co Wis Sew 4¼s 1940-43	July 20	C W McNear & Co	279,000	279,000
Minneapolis Minn Imp 4¼s 1947-50	Aug 27	Eldredge & Co	257,742	256,000
Minneapolis Minn Riv 4¼s 1947-50	Aug 27	do	44,299	44,000
Mississippi Rehab 4½s 1950-53	Nov 7	C W McNear & Co	98,390	97,000
Mississippi State Univer 4½s 1948	Nov 1	do	270,474	267,000
Montreal Can Cath Sch 5½s 1943	Mar 14	Wood Gundy & Co	187,578	172,000
Montreal Can Cath Sch 5s 1962	Mch 16	Dillon Read & Co	208,650	195,000
Montreal Can Metro Comm 4½s 1953	Dec 24	do	95,500	100,000
Montreal Can Metro Comm 4½s 1954	Jan 20	do	125,000	125,000
Montreal Can Metro Comm 4½s 1954	Jan 20	Wood Gundy & Co	41,000	41,000
Montreal Can Metro Comm 4½s 1961	Jan 20	do	87,000	87,000

METROPOLITAN LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Montreal Can 5s 1954	Feb 17	Phelps Fenn & Co	$132,406	$123,000
Montreal Can 5s 1954	Mch 23	Fry Mills Spence & Co	164,765	153,000
Montreal Can 4½s 1966	Mar 28	Wood Gundy & Co	38,703	38,000
Montreal Can 4½s 1967	Jan 20	Dillon Read & Co	151,125	150,000
Montreal Canada 4½s 1967	Various	Wood Gundy & Co	560,287	550,000
New Brunswick Can Deb 4½s 1958	Dec 26	A E Ames & Co	142,875	150,000
N Orleans La Sw Wr & Dr 4½s '48-57	Dec 3	Various	507,363	500,000
Nova Scotia Can Deb 4½s 1948	Nov 26	McLeod Young Weir Co	191,618	200,000
Nova Scotia Can Deb 4½s 1948	Nov 26	Chase Securities Corp	95,809	100,000
Nova Scotia Can Deb 4½s 1948	Nov 26	Blair & Co	47,904	50,000
Nova Scotia Can Deb 4½s 1952	Jan 20	Dillon Read & Co	100,250	100,000
Nova Scotia Can Deb 4½s 1952	Jan 25	Wood Gundy & Co	100,250	100,000
Nova Scotia Can Deb 4½s 1952	Apr 3	do	100,750	100,000
Nova Scotia Can Deb 4½s 1953	Sept 6	A E Ames & Co	471,375	500,000
Norfolk Va Pub Imp 4½s 1956	Dec 24	Kountze Bros	252,115	250,000
Ontario Can Deb 6s 1943	June 11	A E Ames & Co	57,750	50,000
Ontario Can Deb 5s 1948	Dec 7	do	139,725	135,000
Ontario Can Deb 5s 1952	June 19	do	52,687	50,000
Ontario Can Deb 4s 1960-61	July 31	Salomon Bros & Hutzler	131,478	150,000
Ontario Can Deb 4s 1962-66	Nov 22	Dillon Read & Co	394,721	446,000
Orangeburg Co S C Hwy 4½s '32-41	July 27	Dewey Bacon & Co	150,000	150,000
Orangeburg Co S C Hwy 4½s '32-41	July 30	C W McNear & Co	40,000	40,000
Orangeburg Co S C Hwy 4½s '32-41	Sept 27	Dewey Bacon & Co	54,602	55,000
Pickens Co S C Rd 4½s 1935-40	July 19	Morris Mather & Co	121,325	120,000
Point Grey Brit Col Can Deb 5s 1942	Apr 19	Wood Gundy & Co	65,976	64,000
Point Grey Brit Col Can Deb 5s 1953	Oct 16	do	51,441	50,000
Point Grey Brit Col Can Deb 5s 1958	Oct 16	do	180,468	175,000
Point Grey Brit Col Can Deb 5s 1968	Nov 26	do	252,500	250,000
Montreal Can Prot Sch Deb 6s '44-49	July 21	Fry Mills Spence & Co	169,990	150,000
Quebec Que Can Deb 5s 1954	Nov 26	Bell Gouinlock & Co	101,460	100,000
Rich Lx & Sal Cos S C Hw 4½s '42-45	June 11	Wm R Compton Co	204,402	200,000
Richmond Va Sch 4¼s 1962	Aug 3	Phelps Fenn & Co	401,000	400,000
Richmond Va Sewer 4¼s 1962	Aug 3	do	401,000	400,000
Quebec Can Cath Sch Deb 5½s 1942	Apr 2	Dillon Read & Co	215,000	200,000
Quebec Can Cath Sch Deb 5s 1960	Jan 24	do	321,000	300,000
Saskatchewan Can 5s 1944	Dec 17	Bell Gouinlock & Co	102,170	100,000
Spartanburg Co S C Hwy 4½s '39-48	July 27	Lehman Bros	103,116	102,000
Spartanburg Co S C Hosp 4½s '29-48	June 11	Kountze Bros	101,395	100,000
Statesville N C Sr Lt & Fire 4¾s '35-49	Dec 3	The Detroit Co	61,297	61,000
Statesville N C St Imp 4¾s 1935-48	Dec 3	do	39,179	39,000
Syracuse N Y Tax 5.40s 1929	Dec 14	S N Bond & Co	500,372	500,000
Toronto Can Gen Cons Deb 4½s 1951	Dec 28	Dillon Read & Co	48,125	50,000
Toronto Can Cons Deb 6s 1951	July 13	Fry Mills Spence & Co	233,200	200,000
Vancouver Can Deb 5s 1947	May 31	Wood Gundy & Co	74,372	71,000
Vancouver Can Deb 4½s 1947	May 31	do	230,492	232,000
Vancouver Can Deb 5½s 1963	June 4	Dillon Read & Co	110,750	100,000
Vancouver Can Deb 5s 1964	Oct 19	Fry Mills Spence & Co	176,470	175,000
Vancouver Can Deb 4½s 1967	Feb 27	Wood Gundy & Co	59,100	60,000
Victoria Can Deb 6s 1946	Dec 10	Fry Mills Spence & Co	137,972	125,000
Victoria Can Cons Deb 5s 1949-61	May 12	Wood Gundy & Co	522,679	500,000
Washington Sub Sanit Dist 4½s 1978	July 13	Hannahs Ballin & Lee	155,946	150,000
W Virginia Rd 4s 1952	Aug 3	Eldredge & Co	147,727	150,000
W Virginia Rd 4½s 1946-48	Aug 3	do	371,171	355,000

METROPOLITAN LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Windsor Can Deb 4½s 1944-48	Nov 30	Wood Gundy & Co	$163,847	$175,000
Winnipeg Can Deb 6s 1946	May 15	A E Ames & Co	77,424	66,000
Winnipeg Can Deb 4½s 1948	Nov 26	McLeod Young Weir Co	94,940	100,000
Winnipeg Can Deb 4½s 1957	Apr 24	Wood Gundy & Co	250,000	250,000
Winnipeg Can Deb 4½s 1957	Sept 25	do	114,680	122,000
Winston-Salem N C Rev Note 5½s'29	Nov 23	Salomon Bros & Hutzler	600,262	600,000
Ala & Vicksburg Ry 1st 5s 1974	Oct 25	Freeman & Co	7,175	7,000
Ala & Vicksburg Ry 1st 5s 1974	Dec 20	Guaranty Co of N Y	50,750	50,000
Ann Arbor R R 1st 4s 1995	Mch 29	Hibernia Securities Co	36,012	43,000
Ann Arbor R R 1st 4s 1995	May 22	Remick Hodges & Co	20,875	25,000
Ann Arbor R R 1st 4s 1995	May 23	Hibernia Securities Co	21,710	26,000
Ann Arbor R R 1st 4s 1995	May 25	Larkin & Jennys	16,625	20,000
Ann Arbor R R 1st 4s 1995	Oct 23	Rutter & Co	17,940	23,000
Ann Arbor R R 1st 4s 1995	Oct 26	Winslow Lanier & Co	15,600	20,000
Ann Arbor R R 1st 4s 1995	Dec 13	L F Rothschild & Co	59,062	75,000
Atch Top & S Fe Conv 4s 1955	Oct 4	Salomon B & Hutzler	54,375	60,000
Atch Top & S Fe Conv 4s 1955	Oct 15	Hambleton & Co	36,150	40,000
A T & S F C & A 1st & Ref 4½s'62	Mch 15	Bankers Trust Co	932,535	901,000
A T & S F C & A 1st & Ref 4½s '62	Apr 20	Harrison Smith & Co	34,155	33,000
A T & S F C A 1st & Ref 4½s'62	May 25	Salomon B & Hutzler	20,350	20,000
Atch Top & S Fe Adj 4s 1995	Jan 18	Internatl Accept Bk	54,843	58,500
Atch Top & S Fe Adj 4s 1995	Feb 21	Continental Natl Co	91,000	100,000
Atch Top & S Fe Adj 4s 1995	Feb 29	Kean Taylor & Co	18,675	20,000
Atch Top & S Fe Adj 4s 1995	Feb 29	Salomon B & Hutzler	26,180	28,000
Atch Top & S Fe Adj 4s 1995	Mch 5	Kean Taylor & Co	19,608	21,000
Atch Top & S Fe Adj 4s 1995	May 4	Wood Struthers & Co	19,320	21,000
Atch Top & S Fe Adj 4s 1995	Oct 9	Graham Parsons & Co	202,400	230,000
Atch Top & S Fe Adj 4s 1995	Nov 2	Wood Struthers & Co	223,650	250,000
Atch Top & S Fe Adj 4s 1995	Nov 13	F S Moseley & Co	76,540	86,000
Atch Top & S Fe Adj 4s 1995	Dec 20	Wood Struthers & Co	15,975	18,000
Atch Top & S Fe Gen 4s 1995	Feb 9	Internatl Accept Bk	98,000	100,000
Atch Top & S Fe Gen 4s 1995	Feb 16-23	Stephens & Co	296,960	304,000
Atch Top & S Fe Gen 4s 1995	Mch 2	Internatl Accept Bk	48,750	50,000
Atch Top & S Fe Gen 4s 1995	Mch 9	Bridgman Bates & Co	97,500	100,000
Atlanta & Charl Air Line 1st 5s 1944	June 21	George Haines Halsey	57,750	55,000
Atlanta & Charl Air Line 1st 5s 1944	June 29	First Natl Co Detroit	52,500	50,000
Atlanta & Charl Air Line 1st 5s 1944	July 3	Winslow Lanier & Co	11,462	11,000
Atlanta & Charl Air Line 1st 5s 1944	Oct 5	do	36,312	35,000
Atlanta & Charl Air Line 1st 5s 1944	Nov 15	F S Moseley & Co	27,002	26,000
Atlanta & Charl Air Line 1st 5s 1944	Nov 22	L F Rothschild & Co	51,875	50,000
Atlantic Cst Line 1st Cons 4s 1952	Jan 17	Bankers Trust Co	98,250	100,000
Atlantic Cst L L & N Coll 4s 1952	June 7	Salomon B & Hutzler	111,000	120,000
Atlantic Cst L L & N Coll 4s 1952	Aug 27	Buell & Co	33,022	37,000
Atlantic Cst L L & N Coll 4s 1952	Sept 27	Wood Struthers & Co	45,375	50,000
Atlantic Cst L L & N Coll 4s 1952	Dec 12	do	33,808	37,000
Atlantic Cst Line Gen 4½s 1964	Mch 13	L F Rothschild & Co	32,840	32,000
Atlantic Cst Line Gen 4½s 1964	Apr 26	Wood Struthers & Co	107,625	105,000
Atlantic Cst Line Gen 4½s 1964	June 6	Buell & Co	22,000	22,000
Atlantic Cst Line Gen 4½s 1964	Nov 13	J P Morgan & Co	987,500	1,000,000
Balt & Ohio 1st 5s 1948	Apr 19	Bankers Trust Co	107,500	100,000
Balt & Ohio 1st 5s 1948	Apr 20	Remick Hodges & Co	26,875	25,000
Balt & Ohio Sowest Div 1st 5s 1950	Jan 6	L F Rothschild & Co	68,480	64,000

METROPOLITAN LIFE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Balt & Ohio Sowest Div 1st 5s 1950	Jan 19	L F Rothschild & Co	$ 53,375	$ 50,000
Balt & Ohio Sowest Div 1st 5s 1960	Jan 19	Buell & Co	48,037	45,000
Balt & Ohio Sowest Div 1st 5s 1960	Various	L F Rothschild & Co	328,722	309,000
Balt & Ohio Sowest Div 1st 5s 1960	Feb 24	R M Schmidt & Co	26,437	25,000
Balt & Ohio Sowest Div 1st 5s 1960	Mch 5	do	26,437	25,000
Balt & Ohio Sowest Div 1st 5s 1950	Mch 8	Bankers Trust Co	66,622	63,000
Balt & Ohio Sowest Div 1st 5s 1950	Mch 15	R M Schmidt & Co	106,000	100,000
Balt & Ohio Sowest Div 1st 5s 1950	Mch 16	Kissel Kinnicutt & Co	198,220	187,000
Balt & Ohio Sowest Div 1st 5s 1950	Apr 9	Salomon B & Hutzler	26,312	25.000
Balt & Ohio Sowest Div 1st 5s 1950	Apr 11	Internatl Accept Bk	26,281	25,000
Balt & Ohio Sowest Div 1st 5s 1950	Apr 12	Bankers Trust Co	15,768	15,000
Balt & Ohio Sowest Div 1st 5s 1950	July 6	Kean Taylor & Co	51,625	50,000
Balt & Ohio Sowest Div 1st 5s '50	Aug 20-23	Salomon B & Hutzler	103,020	101,000
Balt & Ohio Sowest Div 1st 5s 1950	Oct 9	L F Rothschild & Co	25,562	25,000
Balt & Ohio Sowest Div 1st 5s 1950	Nov 19	R M Schmidt & Co	46,743	45,000
Balt & Ohio Sowest Div 1st 5s 1950	Various	L F Rothschild & Co	185,385	179,000
Balt & Ohio Ref & Gen 5s 1995	Mch 21	Bankers Trust Co	41,700	40,000
Balt & Ohio Ref & Gen 5s 1995	Apr 5	do	10,375	10,000
Balt & Ohio Ref & Gen 5s 2000	Mch 22	do	52,250	50,000
Canada Southern Cons Guar 5s 1962	Feb 16	L F Rothschild & Co	66,000	60,000
Canada Southern Cons Guar 5s 1962	Apr 20	Bankers Trust Co	40,561	37,000
Canada Southern Cons Guar 5s 1962	June 8	Winsor Trowbridge Co	108,750	100,000
Canada Southern Cons Guar 5s 1962	July 5	do	57,372	53,000
Canada Southern Cons Guar 5s 1962	Nov 16	First Natl Corp Boston	26,750	25,000
Canada Southern Cons Guar 5s 1962	Dec 6	Buell & Co	32,100	30,000
Canadian Pac Sec Notes 4½s 1944	Dec 1-12	Wood Gundy & Co	195,510	200,000
Canadian Pac Coll Tr 4½s 1946	Nov 5-15	Salomon B & Hutzler	99,250	100,000
Canadian Pac Coll Tr 4½s 1946	Dec 18	Blair & Co	197,500	200,000
Canadian Pac Coll Tr 4½s 1946	Dec 24	First Natl Corp Boston	29,700	30,000
Cent of Georgia Cons 5s 1945	Apr 9	L F Rothschild & Co	34,240	32,000
Cent of Georgia Cons 5s 1945	Apr 9	Remick Hodges & Co	89,880	84,000
Cent of Georgia Cons 5s 1945	Apr 16	L F Rothschild & Co	68,067	64,000
Cent of Georgia Cons 5s 1945	June 21	Winsor Trowbridge Co	10,325	10,000
Cent of Georgia Cons 5s 1945	July 9	L F Rothschild & Co	31,050	30,000
Cent of Georgia Cons 5s 1945	Nov 19	Kean Taylor & Co	32,240	31,000
Cent of Georgia Cons 5s 1945	Nov 22	L F Rothschild & Co	32,201	31,000
Cent of Georgia Cons 5s 1945	Nov 23	Kean Taylor & Co	16,620	16,000
Central Pac 1st Ref 4s 1949	Jan 17	Bankers Trust Co	240,312	250,000
Central Pac 1st Ref 4s 1949	Jan 25	do	38,326	40,000
Central Pac 1st Ref 4s 1949	Feb 3	Bridgman Bates & Co	23,937	25,000
Central Pac 1st Ref 4s 1949	Feb 14	Bankers Trust Co	24,862	26,000
Central Pac 1st Ref 4s 1949	Feb 20	R M Schmidt & Co	33,425	35,000
Central Pac 1st Ref 4s 1949	Feb 21	Kean Taylor & Co	36,337	38,000
Central Pac 1st Ref 4s 1949	Feb 28	do	23,875	25,000
Central Pac 1st Ref 4s 1949	Apr 5	Salomon B & Hutzler	231,110	242,000
Central Pac 1st Ref 4s 1949	May 11	Stephens & Co	23,656	25,000
Central Pac 1st Ref 4s 1949	May 18	R M Schmidt & Co	23,593	25,000
Central Pac 1st Ref 4s 1949	May 25	L F Rothschild & Co	18,875	20,000
Central Pac 1st Ref 4s 1949	June 7	Stephens & Co	11,235	12,000
Central Pac 1st Ref 4s 1949	Aug 16	Kean Taylor & Co	17,100	19,000
Central Pac 1st Ref 4s 1949	Sept 14	do	45,750	50,000
Central Pac 1st Ref 4s 1949	Sept 14	George Haines Halsey	18,300	20,000

METROPOLITAN LIFE INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Central Pac 1st Ref 4s 1949	Sept 27	Wood Struthers & Co	$ 59,556	$ 65,000
Central Pac 5s 1960	May 24	Bankers Trust Co	103,875	100,000
Central Pac 5s 1960	May 29	Salomon B & Hutzler	25,812	25,000
Central Pac 5s 1960	June 1	do	51,625	50,000
Central Pac 5s 1960	June 11	Edw B Smith & Co	100,758	97,000
Central Pac 5s 1960	June 14	Mackay & Co	40,800	40,000
Central Pac 5s 1960	Aug 9	do	25,312	25,000
Central Pac 5s 1960	Aug 9-30	George Haines Halsey	55,750	55,000
Central Pac 5s 1960	Sept 4	do	25,375	25,000
Central Pac 5s 1960	Sept 5	Mackay & Co	35,525	35,000
Central Pac 5s 1960	Sept 17	Salomon B & Hutzler	204,000	200,000
Central Pac 5s 1960	Oct 24	Wood Struthers & Co	20,650	20,000
Central Pac 5s 1960	Nov 15	Salomon B & Hutzler	74,880	72,000
Central Pac 5s 1960	Nov 16	University of Rochester	104,000	100,000
Central Pac 5s 1960	Nov 19	Brown Bros & Co	26,000	25,000
Central Pac 5s 1960	Nov 22	Estabrook & Co	104,125	100,000
Central Pac 5s 1960	Nov 27	Brown Bros & Co	32,240	31,000
Central Pac 5s 1960	Nov 28	Salomon B & Hutzler	29,015	28,000
Central Pac 5s 1960	Dec 6-17	L F Rothschild & Co	103,375	100,000
Central Pac 5s 1960	Dec 20	Bankers Co of N Y	51,375	50,000
Central Pac 5s 1960	Dec 21	Brown Bros & Co	102,875	100,000
Chesa & Ohio 1st Cons 5s 1939	May 10	Stephens & Co	13,848	13,000
Chesa & Ohio 1st Cons 5s 1939	May 11	Remick Hodges & Co	13,847	13,000
Chesa & Ohio Gen 4½s 1992	Jan 6	Spencer Trask & Co	25,812	25,000
Chesa & Ohio Gen 4½s 1992	Jan 6-9	L F Rochschild & Co	70,070	68,000
Chesa & Ohio Gen 4½s 1992	Jan 26	do	25,781	25,000
Chesa & Ohio Gen 4½s 1992	Mch 5	Buell & Co	2,070	2,000
Chesa & Ohio Gen 4½s 1992	Mch 14	do	15,375	15,000
Chesa & Ohio Gen 4½s 1992	June 1	do	20,842	21,000
Chesa & Ohio Gen 4½s 1992	June 8	Winsor Trowbridge Co	28,000	28,000
Chesa & Ohio Gen 4½s 1992	June 18	Kissel Kinnicutt & Co	49,875	50,000
Chesa & Ohio Gen 4½s 1992	Oct 10	F S Moseley & Co	24,812	25,000
Chesa & Ohio Gen 4½s 1992	Nov 5	First Natl Corp Boston	24,937	25,000
Chesa & Ohio Gen 4½s 1992	Nov 8	F S Moseley & Co	170,212	170,000
Chesa & Ohio Gen 4½s 1992	Dec 6	First Natl Corp Boston	40,897	41,000
Chesa & Ohio Gen 4½s 1992	Dec 19	Brown Bros & Co	49,562	50,000
Chic & Erie 1st 5s 1982	Feb 6	Harrison & Co	33,337	30,000
Chic & Erie 1st 5s 1982	Feb 9	L F Rothschild & Co	55,562	50,000
Chic & Erie 1st 5s 1982	Sept 20	Winsor Trowbridge Co	26,500	25,000
Chic Burl & Q Ill Div 3½s 1949	Jan 6	Kountze Bros	66,703	73,000
Chic Burl & Q Ill Div 3½s 1949	Jan 6	Kean Taylor & Co	99,899	110,000
Chic Burl & Q Ill Div 3½s 1949	Jan 17	Bankers Trust Co	45,562	50,000
Chic Burl & Q Ill Div 3½s 1949	Mch 20	Kean Taylor & Co	15,342	17,000
Chic Burl & Q Ill Div 3½s 1949	Mch 30	Salomon B & Hutzler	342,845	382,000
Chic Burl & Q Ill Div 3½s 1949	Apr 27	Buell & Co	17,700	20,000
Chic Burl & Q Ill Div 3½s 1949	Apr 30	Remick Hodges & Co	19,717	22,000
Chic Burl & Q Ill Div 3½s 1949	June 6	Winsor Trowbridge Co	21,625	25,000
Chic Burl & Q Ill Div 3½s 1949	June 21	Wood Struthers & Co	43,875	50,000
Chic Burl & Q Gen 4s 1958	Mch 5	Bankers Trust Co	78,000	80,000
Chic Burl & Q Gen 4s 1958	Apr 5	Salomon B & Hutzler	27,020	28,000
Chic Burl & Q Gen 4s 1958	Apr 16	Hibernia Sec Corp	24,125	25,000
Chic Burl & Q Gen 4s 1958	June 6	R M Schmidt & Co	41,580	44,000

METROPOLITAN LIFE INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Burl & Q Gen 4s 1958	June 21	Bankers Trust Co	$ 47,125	$ 50,000
Chic Burl & Q 1st & Ref 5s 1971	May 18	Babcock Rushton & Co	54,125	50,000
Chic Burl & Q 1st & Ref 5s 1971	Nov 16-26	R M Schmidt & Co	80,531	75,000
Chic Burl & Q 1st & Ref 4½s 1977	Mch 12	Edward B Smith & Co	25,406	25,000
Chic Burl & Q 1st & Ref 4½s 1977	Mch 22	Wood Struthers & Co	153,375	150,000
Chic Burl & Q 1st & Ref 4½s 1977	Mch 26	Hambleton & Co	25,687	25,000
Chic Burl & Q 1st & Ref 4½s 1977	May 4	Salomon B & Hutzler	139,740	137,000
Chic Burl & Q 1st & Ref 4½s 1977	May 11	Wood Struthers & Co	76,406	75,000
Chic Burl & Q 1st & Ref 4½s 1977	May 21	Edward B Smith & Co	27,472	27,000
Chic Burl & Q 1st & Ref 4½s 1977	May 24	Bankers Trust Co	50,625	50,000
Chic Burl & Q 1st & Ref 4½s 1977	June 4	R M Schmidt & Co	50,625	50,000
Chic Burl & Q 1st & Ref 4½s 1977	Aug 2-3	Bankers Trust Co	43,818	45,000
Chic Burl & Q 1st & Ref 4½s 1977	Aug 28	Buell & Co	36,860	38,000
Chic Burl & Q 1st & Ref 4½s 1977	Oct 25	Wood Struthers & Co	99,500	100,000
Chic Burl & Q 1st & Ref 4½s 1977	Nov 1	American Trust Co	27,895	28,000
Chic Burl & Q 1st & Ref 4½s 1977	Dec 13	Wood Struthers & Co	48,750	50,000
Chic Burl & Q 1st & Ref 4½s 1977	Dec 13	Salomon B & Hutzler	48,875	50,000
Chic Mil & St Paul Gen 4s 1989	Feb 7	National City Co	212,750	230,000
Chic Mil & St Paul Gen 4s 1989	Feb 17	Salomon B & Hutzler	60,145	65,000
Chic Mil & St Paul Gen 4s 1989	Feb 20	R M Schmidt & Co	23,132	25,000
Chic Mil & St Paul Gen 4s 1989	Mch 1	Salomon B & Hutzler	23,125	25,000
Chic Mil & St Paul Gen 4s 1989	Mch 2	Brown Bros & Co	46,266	50,000
Chic Mil & St Paul Gen 4s 1989	Mch 22	R M Schmidt & Co	17,581	19,000
Chic Mil & St Paul Gen 4s 1989	Mch 23	Brown Bros & Co	46,267	50,000
Chic Mil & St Paul Gen 4s 1989	Mch 30	Salomon B & Hutzler	35,150	38,000
Chic Mil & St Paul Gen 4s 1989	Mch 30	First Natl Corp Boston	80,505	87,000
Chic Mil & St Paul Gen 4s 1989	Apr 16	Brown Bros & Co	23,125	25,000
Chic Mil & St Paul Gen 4s 1989	Apr 17	Sinclair Wallace & Co	18,500	20,000
Chic Mil & St Paul Gen 4s 1989	Oct 11	Winsor Trowbridge Co	59,951	69,000
Chic Mil & St Paul Gen 4s 1989	Nov 26	Salomon B & Hutzler	78,080	88,000
Chic Mil & St Paul Gen 4s 1989	Feb 17	Winsor Trowbridge Co	11,895	13,000
Chic Mil & St Paul Gen 4s 1989	Apr 12	R M Schmidt & Co	27,487	30,000
Chic Mil & St Paul Gen 4s 1989	Oct 8	Winsor Trowbridge Co	5,213	6,000
Chic Mil & St Paul Gen 3½s 1989	Feb 8	Kuhn Loeb & Co	134,480	164,000
Chic Mil & St Paul Gen 3½s 1989	Feb 8-21	R M Schmidt & Co	94,156	115,000
Chic Mil & St Paul Gen 3½s 1989	Mch 9	do	20,468	25,000
Chic Mil & St Paul Gen 3½s 1989	Mch 15	Winslow Lanier & Co	40,937	50,000
Chic Mil & St Paul Gen 3½s 1989	Mch 7	Colvin & Co	20,312	25,000
Chic Mil & St Paul Gen 4½s 1989	Feb 7	Kuhn Loeb & Co	433,356	420,000
Chic Mil & St Paul Gen 4½s 1989	Feb 7	Winsor Trowbridge Co	25,781	25,000
Chic Mil & St Paul Gen 4½s 1989	Feb 20	White Weld & Co	10,275	10,000
Chic Mil & St Paul Gen 4½s 1989	Feb 24	Winsor Trowbridge Co	41,281	40,000
Chic Mil & St Paul Gen 4½s 1989	Mch 9	R M Schmidt & Co	25,800	25,000
Chic Mil & St Paul Gen 4½s '89	Mch 15-16	Buell & Co	68,101	66,000
Chic Mil & St Paul Gen 4½s 1989	Mch 19	Winsor Trowbridge Co	21,672	21,000
Chic Mil & St Paul Gen 4½s '89	Mch 21-28	Buell & Co	77,343	75,000
Chic Mil & St Paul Gen 4½s 1989	Mch 29	R M Schmidt & Co	103,199	100,000
Chic Mil & St Paul Gen 4½s 1989	Mch 30	First Natl Corp Boston	115,583	112,000
Chic Mil & St Paul Gen 4½s 1989	Apr 4	Buell & Co	14,437	14,000
Chic Mil & St Paul Gen 4½s 1989	Apr 18	R M Schmidt & Co	10,275	10,000
Chic Mil & St Pual Gen 4½s 1989	June 7	Bankers Trust Co	231,367	234,000
Chic Mil & St Paul Gen 4½s 1989	Oct 18	Spencer Trask & Co	96,500	100,000

METROPOLITAN LIFE INS CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Mil & St Paul Gen 4½s 1989	Feb 8	Wood Struthers & Co	$613,875	$600,000
Chic Mil & St Paul Gen 4½s 1989	Mch 21	Winsor Trowbridge Co	6,150	6,000
Chic Mil & St Paul Gen 4½s 1989	Apr 10	Buell & Co	7,122	7,000
Chic Mil & St Paul Gen 4½s 1989	Apr 13	Wood Struthers & Co	108,385	106,000
Chic Mil & St Paul Gen 4½s 1989	Apr 18	R M Schmidt & Co	5,137	5,000
Chic Mil St P & P 5s 1975	Mch 14	Exchange	1,093,731	1,133,400
Chic Mil St P & P 5s 1975	Mch 15	Shawmut Corp Boston	193,250	200,000
Chic Mil St P & P 5s 1975	Mch 15	Edward B Smith & Co	48,437	50,000
Chic Mil St P & P 5s 1975	Mch 16	Roosevelt & Son	483,125	500,000
Chic Mil St P & P 5s 1975	Mch 19	Salomon B & Hutzler	112,956	116,600
Chic Mil & St P Gen 4½s 1989	May 29	Various	4,141,125	4,050,000
Chic Mil & St Paul Gen 4½s 1989	June 8	Guaranty Co of N Y	729,997	743,000
Chic Mil & St Paul Gen 4½s 1989	June 8	Brown Bros & Co	98,500	100,000
Chic Mil & St Paul Gen 4½s 1989	June 8	Graham Parsons & Co	108,350	110,000
Chic Mil & St Paul Gen 4½s 1989	June 8	Edward B Smith & Co	46,295	47,000
Chic Mil & St Paul Gen 4½s 1989	June 22	Kuhn Loeb & Co	245,000	250,000
Chic Mil & St Paul Gen 4½s 1989	June 22	Buell & Co	49,000	50,000
Chic Mil & St Paul Gen 4½s 1989	June 22	Guaranty Co of N Y	144,427	147,000
Chic Mil & St Paul Gen 4½s 1989	June 22	Salomon B & Hutzler	51,542	53,000
Chic Mil & St Paul Gen 4½s 1989	Nov 15	Federation Bk & Tr	98,750	100,000
Chic Mil & St Paul Gen 4½s 1989	Nov 15	First Natl Corp Boston	49,375	50,000
Chic Mil & St Paul Gen 4½s 1989	Nov 15	J G White & Co	54,381	55,000
Chic Mil & St Paul Gen 4½s 1989	Nov 15	Buell & Co	75,050	76,000
Chic Mil & St P Gen 4½s 1989	Nov 16-23	Roosevelt & Son	142,200	144,000
Chic Mil & St Paul Gen 4½s 1989	Nov 23	Buell & Co	24,687	25,000
Chic Mil St P & Pac Conv 5s 2000	Mch 14	Exchange	2,890,170	4,533,600
Chic Mil St P & P Eq Tr 4½s '34-43	July 27	Halsey Stuart & Co	960,141	1,000,000
Chic Rock Isl & Pac Sec 4½s 1952	Mch 8	Colvin & Co	47,937	50,000
Chic Rock Isl & Pac Sec 4½s 1952	Mch 8	Lazard Freres	96,125	100,000
Chic Rock Isl & Pac Sec 4½s 1952	Mch 8	Stephens & Co	391,170	408,000
Chic Rock Isl & Pac Sec 4½s 1952	Mch 8	Bankers Trust Co	48,062	50,000
Chic Rock Isl & Pac Sec 4½s 1952	Mch 8	Colvin & Co	48,062	50,000
Chic Rock Isl & Pac Sec 4½s 1952	Mch 15	do	96,375	100,000
Chic Rock Isl & Pac Sec 4½s 1952	Mch 22	Kissel Kinnicutt & Co	187,695	194,000
Chic Rock Isl & Pac Sec 4½s 1952	Mch 23	First Natl Co of Detroit	46,440	48,000
Chic Rock Isl & Pac Sec 4½s 1952	May 17	Colvin & Co	475,000	500,000
Chic Rock Isl & Pac Sec 4½s 1952	May 24	Bankers Trust Co	28,462	30,000
Chic Rock Isl & Pac Sec 4½s 1952	May 25	Salomon B & Hutzler	95,000	100,000
Chic Rock Isl & Pac Sec 4½s 1952	May 28	Bankers Trust Co	23,718	25,000
Chic Rock Isl & Pac Sec 4½s 1952	June 1	Buell & Co	47,375	50,000
Chic Rock Isl & Pac Sec 4½s 1952	June 1	Salomon B & Hutzler	90,012	95,000
Chic Rock Isl & Pac Sec 4½s 1952	June 7	Buell & Co	70,500	75,000
Chic Rock Isl & Pac Sec 4½s 1952	June 8	Brown Bros & Co	47,375	50,000
Chic Rock Isl & Pac Sec 4½s 1952	July 12	Colvin & Co	70,218	75,000
Chic Rock Isl & Pac Gen 4s 1988	Feb 16-20	Kean Taylor & Co	38,353	41,000
Chic Rock Isl & Pac Gen 4s 1988	Mch 1	do	46,750	50,000
Chic Rock Isl & Pac Gen 4s 1988	Mch 2	Brown Bros & Co	20,295	22,000
Chic Rock Isl & Pac Gen 4s 1988	Mch 15	Buell & Co	17,788	19,000
Chic Rock Isl & Pac Gen 4s 1988	Apr 19	R M Schmidt & Co	18,500	20,000
Chic Rock Isl & Pac Gen 4s 1988	Dec 6	Wood Struthers & Co	45,125	50,000
Chic Rock Isl & Pac Gen 4s 1988	Dec 10	Townsend Whelen Co	67,687	75,000
Chic Rock Isl & Pac Gen 4s 1988	Dec 19	Wood Struthers & Co	51,300	57,000

METROPOLITAN LIFE INS CO—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic St L & New Orl 5s 1951	May 18	Stephens & Co	$ 24,983	$ 23,000
Chic Ter H & Soeast 1st & Ref 5s '60	Feb 10	Rutter & Co	102,625	100,000
Chic Ter H & Soeast 1st & Ref 5s '60	Feb 10	Colvin & Co	25,625	25,000
Chic Ter H & Soeast 1st & Ref 5s '60	Feb 10	Buell & Co	25,625	25,000
Chic Ter H & Soeast 1st & Ref 5s '60	Feb 14	Colvin & Co	25,625	25,000
Chic Ter H & Soeast 1st & Ref 5s '60	Feb 23	Rutter & Co	57,680	56,000
Chic Ter H & Soeast 1st & Ref 5s '60	Feb 29	Brown Bros & Co	25,718	25,000
Chic Ter H & Soeast 1st & Ref 5s '60	Mch 15	Colvin & Co	72,298	70,000
Chic Ter H & Soeast 1st & Ref 5s '60	Mch 20	American Trust Co	25,812	25,000
Chic Ter H & Soeast 1st & Ref 5s '60	Mch 20	Brown Bros & Co	25,812	25,000
Chic Ter H & Soeast 1st & Ref 5s '60	Mch 21	Estabrook & Co	51,625	50,000
Chic Ter H & Soeast 1st & Ref 5s '60	Mch 28	Buell & Co	51,625	50,000
Chic Ter H & Soeast 1st & Ref 5s '60	Various	Brown Bros & Co	125,756	124,000
Chic Ter H & Soeast 1st & Ref 5s '60	June 12	Bancitaly Corp	25,062	25,000
Chic Ter H & Soeast 1st & Ref 5s '60	June 19	Brown Bros & Co	25,000	25,000
Chic Ter H & Soeast 1st & Ref 5s '60	June 22	Rutter & Co	75,000	75,000
Chic Ter H & Soeast 1st & Ref 5s '60	June 27	Buell & Co	24,875	25,000
Chic Ter H & Soeast 1st & Ref 5s '60	Nov 22	L F Rothschild & Co	25,062	25,000
Chic Ter H & Soeast 1st & Ref 5s '60	Nov 28	American Trust Co	50,125	50,000
Chic Un Station 1st 4½s 1963	Mch 15	Salomon B & Hutzler	39,975	39,000
Chic Un Station 1st 5s 1963	Feb 16	Foster McConnell & Co	86,942	83,000
Cin Ham & Dayton 4½s 1937	Oct 19	Buell & Co	16,490	17,000
Cin Northern 1st 4s 1951	Nov 19	Rutter & Co	11,740	13,000
Cl C C & S L S & Col Div 1st 4s '40	Jan 6	Harrison Smith & Co	11,805	12,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 26	Salomon B & Hutzler	44,943	45,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 26	Continental Natl Co	74,906	75,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 26	Guaranty Co of N Y	99,875	100,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 26	Clark Dodge & Co	34,956	35,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 26	Roosevelt & Son	49,937	50,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 26	Kean Taylor & Co	24,968	25,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 26	First Natl Bk of N Y	99,875	100,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 26	Harris Forbes & Co	74,906	75,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 26	George Haines Halsey	29,962	30,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 26	Kountze Bros	24,968	25,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 26	J P Morgan & Co	998,750	1,000,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 26	First Chicago Corp	99,875	100,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 26	Union Tr Co of Pitts	189,762	190,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 26	Bankers Trust Co	49,937	50,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 26	Wood Low & Co	49,937	50,000
CleveCinChic&StL Ref & Imp 4½s '77	Jan 27	Brown Bros & Co	49,937	50,000
CleveCinChic&StL Ref & Imp 4½s '77	Mch 8	Edward B Smith & Co	34,912	35,000
CleveCinChic&StL Ref & Imp 4½s '77	Mch 15	Salomon B & Hutzler	203,507	203,000
CleveCinChic&StL Ref & Imp 4½s '77	Mch 16	First Natl Corp Boston	118,295	118,000
CleveCinChic&StL Ref & Imp 4½s '77	Mch 21	Edward B Smith & Co	74,718	75,000
CleveCinChic&StL Ref & Imp 4½s '77	Mch 22	Griswold First State Co	69,172	69,000
CleveCinChic&StL 1st Coll Tr 4s '90	Nov 22	Winsor Trowbridge Co	134,393	150,000
CleveCinChic&StL Gen 4s 1993	Jan 17	Bankers Trust Co	194,250	200,000
CleveCinChic&StL Gen 4s 1993	Feb 17	Kountze Bros	194,500	200,000
CleveCinChic&StL Gen 4s 1993	Feb 29	Wood Struthers & Co	17,199	18,000
CleveCinChic&StL Gen 4s 1993	Mch 1	Kountze Bros	51,410	53,000
CleveCinChic&StL Gen 4s 1993	Mch 1	F S Moseley & Co	38,750	40,000
Cleve Un Term 1st 4½s 1977	Feb 8	Guaranty Co of N Y	50,937	50,000

METROPOLITAN LIFE INS CO—(Cont'd 8)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cleve Un Term 1st 4½s 1977	Feb 8	J P Morgan & Co	$1,018,750	$1,000,000
Cleve Un Term 1st 4½s 1977	Feb 8	Harris Forbes & Co	15,281	15,000
Cleve Un Term 1st 4½s 1977	Feb 8	Lee Higginson & Co	50,937	50,000
Cleve Un Term 1st 4½s 1977	Feb 8	Bankers Trust Co	35,656	35,000
E Tenn Va & Ga Cons 1st 5s 1956	Feb 16	Kean Taylor & Co	22,075	20,000
E Tenn Va & Ga Cons 1st 5s 1956	Nov 23	Roosevelt & Son	130,050	120,000
El Paso & Sowestn 1st & Ref 5s '65	Feb 2	Winsor Trowbridge Co	106,700	97,000
El Paso & Sowestn 1st & Ref 5s '65	Feb 17	do	156,500	15,000
El Paso & Sowestn 1st & Ref 5s '65	Mch 1	Estabrook & Co	110,000	100,000
El Paso & Sowestn 1st & Ref 5s '65	Mch 29	Larkin & Jennys	17,640	16,000
El Paso & Sowestn 1st & Ref 5s '65	Apr 2	do	14,332	13,000
El Paso & Sowestn 1st & Ref 5s '65	Apr 9	do	22,000	20,000
El Paso & Sowestn 1st & Ref 5s '65	May 18	L F Rothschild & Co	16,406	15,000
El Paso & Sowestn 1st & Ref 5s '65	June 8	Winsor Trowbridge Co	64,281	59,000
El Paso & Sowestn 1st & Ref 5s '65	Aug 28	Larkin & Jennys	31,950	30,000
El Paso & Sowestn 1st & Ref 5s '65	Sept 10	do	15,975	15,000
Erie RR Erie & Jersey 1st Mtg 6s '55	Jan 6	Buell & Co	28,750	25,000
Erie RR Gen Riv 1st 6s 1957	Jan 6	Brown Bros & Co	28,750	25,000
Erie RR Gen Riv 1st 6s 1957	Jan 9	Buell & Co	33,350	29,000
Erie RR Gen Riv 1st 6s 1957	Jan 30	Harrison Smith & Co	24,150	21,000
Erie RR 1st Cons 4s 1996	Jan 19	First Natl Corp Boston	43,187	50,000
Erie RR 1st Cons 4s 1996	Jan 19	Wood Struthers & Co	139,265	161,000
Erie RR 1st Cons 4s 1996	Jan 25	L F Rothschild & Co	21,562	25,000
Erie RR 1st Cons 4s 1996	Jan 31	R M Schmidt & Co	24,150	28,000
Erie RR 1st Cons 4s 1996	Feb 2	Wood Struthers & Co	224,250	260,000
Erie RR 1st Cons 4s 1996	Feb 6-7	L F Rothschild & Co	43,031	50,000
Erie RR 1st Cons 4s 1996	Feb 10	Brown Bros & Co	85,750	100,000
Erie RR 1st Cons 4s 1996	Feb 16	L F Rothschild & Co	34,250	40,000
Erie RR 1st Cons 4s 1996	Feb 18	Brown Bros & Co	42,937	50,000
Erie RR 1st Cons 4s 1996	Mch 8	R M Schmidt & Co	59,325	70,000
Erie RR 1st Cons 4s 1996	Mch 9	Wood Struthers & Co	202,827	239,000
Erie RR 1st Cons 4s 1996	Mch 13-26	Brown Bros & Co	84,865	100,000
Erie RR 1st Cons 4s 1996	Apr 13	do	56,012	66,000
Erie RR 1st Cons 4s 1996	Apr 18	L F Rothschild & Co	21,218	25,000
Erie RR 1st Cons 4s 1996	Aug 16	Wood Struthers & Co	137,812	175,000
Erie RR 1st Cons 4s 1996	Jan 19-25	L F Rothschild & Co	84,482	94,000
Erie RR 1st Cons 4s 1996	Jan 27	R M Schmidt & Co	22,468	25,000
Erie RR 1st Cons 4s 1996	Feb 3	do	44,937	50,000
Erie RR 1st Cons 4s 1996	Feb 18	Brown Bros & Co	81,672	91,000
Erie RR 1st Cons 4s 1996	Mch 21	do	89,750	100,000
Erie RR 1st Cons 4s 1996	Mch 27	Winsor Trowbridge Co	11,505	13,000
Erie RR 1st Cons 4s 1996	Apr 5	Buell & Co	6,212	7,000
Erie RR 1st Cons 4s 1996	May 3-18	Brown Bros & Co	90,000	100,000
Erie RR 1st Cons 4s 1996	June 2	do	44,625	50,000
Erie RR 1st Cons 4s 1996	Jan 6	Winsor Trowbridge Co	21,750	25,000
Erie RR 1st Cons 4s 1996	June 14	R M Schmidt & Co	21,625	25,000
Erie RR 1st Cons 4s 1996	July 12	Buell & Co	27,885	33,000
Erie RR 1st Cons 4s 1996	July 25	Winsor Trowbridge Co	12,675	15,000
Erie RR 1st Cons 4s 1996	Oct 8	R M Schmidt & Co	17,075	20,000
Erie RR 1st Cons 4s 1996	Nov 15	Winsor Trowbridge Co	75,907	87,000
Erie RR 1st Cons 4s 1996	Nov 19	R M Schmidt & Co	21,687	25,000
Erie RR 1st Cons 4s 1996	Nov 22	Gardner & Co	43,250	50,000
Erie RR Eq Tr 4½s 1929-1943	Nov 7	Salomon B & Hutzler	1,024,956	1,050,000

METROPOLITAN LIFE INS CO—(Cont'd 9)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Fort St Un Depot 1st 4½s 1941	May 17	Winslow Lanier & Co	$ 19,810	$ 20,000
Great Northern 1st & Ref 4¼s 1961	Feb 21	Bankers Trust Co	430,472	421,000
Great Northern 1st & Ref 4¼s 1961	Mch 15	do	74,186	73,000
Great Northern 1st & Ref 4¼s 1961	Aug 21	Kountze Bros	47,875	50,000
Gulf Mobile & North 1st 5½s 1950	Oct 11	First Natl Corp Boston	26,125	25,000
Gulf Mobile & North 1st 5s 1950	Sept 10	Winslow Lanier & Co	17,042	17,000
Illinois Cent 3½s 1950	Dec 3	Internatl Acceptance Bk	142,108	170,720
Illinois Cent 1st 3s 1951	Oct 8	Kean Taylor & Co	37,325	50,440
Illinois Cent Coll Tr 4s 1952	Mch 27	R M Schmidt & Co	28,237	30,000
Illinois Cent Coll Tr 4s 1952	Apr 12	Stephens & Co	95,500	100,000
Illinois Cent Coll Tr 4s 1952	May 22	do	21,648	23,000
Illinois Cent Coll Tr 4s 1952	Oct 16	F S Moseley & Co	22,861	25,000
Illinois Cent Coll Tr 4s 1952	Oct 26	R L Day & Co	37,771	41,000
Illinois Cent Coll Tr 4s 1952	Nov 1	do	184,000	200,000
Illinois Cent Coll Tr 4s 1952	Nov 15-26	F S Moseley & Co	64,575	70.000
Illinois Cent 1st 3½s 1952	June 21	Stephens & Co	23,059	27,000
Illinois Cent Louis Div 1st 3½s '53	May 24	do	45,794	53,000
Illinois Cent Ref 5s 1955	Jan 5	Hibernia Securities Co	55,500	50,000
Illinois Cent Ref 5s 1955	Mch 16	do	27,500	25,000
Illinois Cent Ref 5s 1955	Dec 11	Wood Struthers & Co	31,247	29,000
Illinois Cent 4¾s 1966	Mch 29	Internatl Acceptance Bk	102,250	100,000
Illinois Cent 4¾s 1966	Mch 29	Kissel Kinnicutt & Co	69,530	68,000
Illinois Cent 4¾s 1966	Mch 30	Buell & Co	40,900	40,000
Illinois Cent 4¾s 1966	Apr 3	Salomon B & Hutzler	92,025	90,000
Illinois Cent 4¾s 1966	Apr 4	Lazard Freres	51,125	50,000
Illinois Cent 4¾s 1966	Apr 4	First Chicago Corp	102,250	100,000
Illinois Cent 4¾s 1966	Apr 9	Internatl Acceptance Bk	102,250	100,000
Illinois Cent 4¾s 1966	Apr 9	L F Rothschild & Co	25,562	25.000
Illinois Cent 4¾s 1966	Apr 10	Buell & Co	51,125	50,000
Illinois Cent 4¾s 1966	Apr 11	Internatl Acceptance Bk	44,990	44,000
Illinois Cent 4¾s 1966	Apr 13	Salomon B & Hutzler	68,507	67,000
Illinois Cent 4¾s 1966	Apr 13	L F Rothschild & Co	25,562	25,000
Illinois Cent 4¾s 1966	Apr 13	Colvin & Co	138,037	135,000
Illinois Cent 4¾s 1966	Apr 20	First Natl Corp Boston	77,710	76,000
Illinois Cent 4¾s 1966	Apr 25	Wood Struthers & Co	30,675	30,000
Illinois Cent 4¾s 1966	May 3	American Trust Co	25,437	25,000
Illinois Cent 4¾s 1966	May 7	Salomon B & Hutzler	50,875	50,000
Illinois Cent 4¾s 1966	May 14	do	67,155	66,000
Illinois Cent 4¾s 1966	May 16	R M Schmidt & Co	20,300	20,000
Illinois Cent 4¾s 1966	May 18	Kean Taylor & Co	31,465	31,000
Illinois Cent 4¾s 1966	May 24	R M Schmidt & Co	23.258	23,000
Illinois Cent 4¾s 1966	May 25	First Chicago Corp	203,000	200.000
Illinois Cent 4¾s 1966	May 25	Larkin & Jennys	117,305	116.000
Illinois Cent 4¾s 1966	May 25	R M Schmidt & Co	2,022	2,000
Illinois Cent 4¾s 1966	May 28	Salomon B & Hutzler	2,035	2,000
Illinois Cent 4¾s 1966	June 4	Blair & Co	50,375	50,000
Illinois Cent 4¾s 1966	June 6	do	25,187	25,000
Illinois Cent 4¾s 1966	June 14	Buell & Co	90,000	90,000
Illinois Cent 4¾s 1966	June 15	do	24,937	25,000
Illinois Cent 4¾s 1966	June 28	Wood Struthers & Co	65,081	65,000
Illinois Cent 4¾s 1966	June 29	do	50,062	50,000
Illinois Cent 4¾s 1966	July 10	Brown Bros & Co	100,125	100,000
Illinois Cent 4¾s 1966	July 12	Buell & Co	156,000	156,000

METROPOLITAN LIFE INS CO—(Cont'd 10)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Illinois Cent 4¾s 1966	July 12	Salomon B & Hutzler	$ 94,525	$ 95,000
Illinois Cent 4¾s 1966	July 19	Buell & Co	49,625	50,000
Illinois Cent 4¾s 1966	July 19	Brown Bros & Co	60,000	60,000
Illinois Cent 4¾s 1966	July 20	do	99,000	100,000
Illinois Cent 4¾s 1966	Aug 23	Buell & Co	68,950	70,000
Illinois Cent 4¾s 1966	Aug 24	Blair & Co	23,640	24,000
Illinois Cent 4¾s 1966	Oct 22	Salomon B & Hutzler	50,312	50,000
Illinois Cent 4¾s 1966	Oct 25	American Trust Co	50,375	50,000
Illinois Cent 4¾s 1966	Oct 29	Salomon B & Hutzler	137,190	136,000
Illinois Cent 4¾s 1966	Nov 7	Wood Struthers & Co	25,250	25,000
Illinois Cent 4¾s 1966	Nov 8-9	Salomon B & Hutzler	144,751	143,000
Illinois Cent 4¾s 1966	Nov 12	do	40,550	40,000
Illinois Cent 4¾s 1966	Nov 15	First Natl Corp Boston	61,838	61,000
Illinois Cent 4¾s 1966	Nov 26	Salomon B & Hutzler	177,947	177,000
Illinois Cent 4¾s 1966	Nov 28	First Natl Corp Boston	100,500	100,000
Illinois Cent 4¾s 1966	Nov 28	L F Rothschild & Co	75,375	75,000
Illinois Cent 4¾s 1966	Dec 6	Salomon B & Hutzler	42,210	42,000
Illinois Cent 4¾s 1966	Dec 7	L F Rothschild & Co	25,125	25,000
Illinois Cent 4¾s 1966	Dec 10	R M Schmidt & Co	32,917	33,000
Illinois Cent 4¾s 1966	Dec 11	First Natl Corp Boston	25.062	25,000
Illinois Cent 4¾s 1966	Dec 13	Wood Struthers & Co	27.000	27,000
Illinois Cent 4¾s 1966	Dec 18	Brown Bros & Co	25,000	25,000
Illinois Cent 4¾s 1966	Dec 21	do	25,000	25,000
Indiana Harb Belt Gen 4½s 1957	Jan 31	L F Rothschild & Co	30,450	30,000
Indiana Harb Belt Gen 4½s 1957	Feb 23	Stone Webster Blodgett	101,625	100,000
Internatl-Great Northern 1st 5s 1956	Feb 3	Kuhn Loeb & Co	1,015,000	1,000,000
Kans City & Grandview 1st 4½s '50	Sept 25	Ladenburg Thalmann Co	480,250	500,000
Kans City & Grandview 1st 4½s '50	Dec 21	do	480,250	500,000
Lake Shore & Mich Southn 3½s '97	Jan 9	Hibernia Securities Co	14,662	17,000
Lake Shore & Mich Southn 3½s '97	Mch 19	do	14,620	17,000
Lake Shore & Mich Southn 3½s '97	Nov 16	Wood Struthers & Co	81,375	100,000
Lehigh Valley Gen Cons 4s 2003	May 3-11	Internatl Accept Bk	155,125	170,000
Lehigh Valley Gen Cons 4s 2003	June 14	Wood Struthers & Co	45,125	50,000
Lehigh Valley Gen Cons 4s 2003	June 14	Blair & Co	66,960	75,000
Lehigh Valley Gen Cons 4s 2003	June 25	do	44,500	50,000
Lehigh Valley Gen Cons 4s 2003	July 5	L F Rothschild & Co	44,600	50,000
Lehigh Valley Gen Cons 4s 2003	July 24	do	44,125	50,000
Lehigh Valley Gen Cons 4s 2003	Nov 28	Chelsea Exchange Corp	107,100	120,000
Lehigh Valley Gen Cons 4s 2003	Dec 7	First Natl Corp Boston	22,187	25,000
Lehigh Valley Gen Cons 4s 2003	Dec 13	Wood Struthers & Co	176,500	200,000
Lehigh Valley Gen Cons 4½s 2003	Mch 29	Kean Taylor & Co	36,540	36,000
Lehigh Valley Gen Cons 4½s 2003	Mch 29	Hibernia Securities Co	63,945	63,000
Lehigh Valley Gen Cons 4½s 2003	Apr 11	Brown Bros & Co	25,375	25,000
Lehigh Valley Gen Cons 4½s 2003	Apr 23	Hibernia Securities Co	17,255	17,000
Lehigh Valley Gen Cons 4½s 2003	Various	Brown Bros & Co	70,900	70,000
Lehigh Valley Gen Cons 4½s 2003	June 12	Wood Struthers & So	30,112	30,000
Lehigh Valley Gen Cons 4½s 2003	July 11	Blair & Co	50,000	50,000
Lehigh Valley Gen Cons 4½s 2003	Sept 17	First Natl Corp	172,562	175,000
Lehigh Valley Gen Cons 4½s 2003	Dec 13	Buell & Co	25,740	26,000
Lehigh Valley Gen Cons 5s 2003	Mch 29	Blair & Co	25,415	23,000
Lehigh Valley Gen Cons 5s 2003	Mch 29	Buell & Co	37,612	34,000
Lehigh Valley Gen Cons 5s 2003	May 14	Brown Bros & Co	27,656	25,000
Lehigh Valley Gen Cons 5s 2003	May 17	Buell & Co	45,356	41,000

METROPOLITAN LIFE INS CO—(Cont'd 11)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Lehigh Valley Gen Cons 5s 2003	June 5	Brown Bros & Co	$ 27,656	$ 25,000
Lehigh Valley Gen Cons 5s 2003	Various	L F Rothschild & Co	71,132	67,000
Lehigh Valley Gen Cons 5s 2003	Nov 16	First Natl Corp Boston	64,050	60,000
Lehigh Valley Gen Cons 5s 2003	Dec 14	Buell & Co	33,325	31,000
Lexington & Eastern 1st 5s 1965	Feb 29	Kountze Bros	41,310	36,000
Lexington & Eastern 1st 5s 1965	Mch 1	do	172,454	150,000
Lexington & Eastern 1st 5s 1965	Mch 1	Kean Taylor & Co	63,112	55,000
Lexington & Eastern 1st 5s 1965	Mch 2	Kountze Bros.	21,802	19,000
Lexington & Eastern 1st 5s 1965	Mch 27-29	Kissell Kinnicutt & Co	143,640	26,000
Lexington & Eastern 1st 5s 1965	Oct 23	R L Day & Co	27,250	25,000
Louis & Nash AtKnox&CinDiv 4s '55	Jan 12	Kountze Bros	98,000	100,000
Louis & Nash AtKnox&CinDiv 4s '55	Jan 13	Salomon B & Hutzler	1,220,100	1,245,000
Louis & Nash AtKnox&CinDiv 4s '55	Apr 5	do	111,118	115,000
Louis & Nash AtKnox&CinDiv 4s '55	Apr 5	Roosevelt & Son	13,230	14,000
Louis & Nash St L Div 2d 3s 1980	Mch 28	Stephens & Co	23,512	33,000
Louis & Nash St L Div 2d 3s 1980	Apr 5	L F Rothschild & Co	17,750	25,000
Louis & Nash 1st & Ref 4½s 2003	Apr 13	Maynard Oakley Lawr	103,311	100,000
Louis & Nash 1st & Ref 4½s 2003	May 3-9	Buell & Co	71,750	70,000
Louis & Nash 1st & Ref 4½s 2003	May 14	Hibernia Securities Co	11,275	11,000
Louis & Nash 1st & Ref 4½s 2003	May 17	Bankers Trust Co	112,887	110,000
Louis & Nash 1st & Ref 4½s 2003	June 21	do	101,000	100,000
Louis & Nash 1st & Ref 4½s 2003	July 12	Buell & Co	199,237	198,000
Mich Cent 1st 3½s 1952	Apr 5-18	Wood Struthers & Co	68,020	76,000
Mil Sparta & North West 1st 4s 1947	Sept 17	Kountze Bros	64,170	69,000
Missouri-Kan-Tex 4½s 1978	Jan 9	Kuhn Loeb	995,000	1,000,000
Missouri Pac 1st & Ref 5s 1977	Sept 21	Salomon B & Hutzler	99,625	100,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	Various	891,000	900,000
Morris & Essex 1st Ref 3½s 2000	Aug 30	Wood Struthers & Co	182,571	228,000
Morris & Essex 1st Ref 3½s 2000	Aug 30	Buell & Co	80,000	100,000
Nash Chatt & St L 1st 4s 1978	Mch 12	Various	2,421,875	2,500,000
N Y N H & Hart Deb 4s 1956	Dec 6	Wood Struthers & Co	48,637	58,000
N Y N H & Hart Conv Deb 3½s '56	Oct 4	do	23,377	32,000
N Y N H & Hart Conv Deb 3½s '56	Nov 9	do	23,100	30,000
N Y N H & Hart Harl Riv 1st 4s '54	Feb 24	Hibernia Securities Co	19,556	21,000
N Y N H & Hart Harl Riv 1st 4s '54	June 21	do	18,200	20,000
N Y N H & Hart Harl Riv 1st 4s '54	Oct 25	Gardner & Co	36,050	40,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 8	J P Morgan & Co	1,366,875	1,500,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 8	Continental Natl Co	91,125	100,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 8	Wellington Bull & Co	13,668	15,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 8	George Haines Halsey	22,781	25,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 8	Wood Struthers & Co	136,687	150,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 8	Harris Forbes & Co	45,562	50,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 8	Kean Taylor & Co	31,893	35,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 8	Bankers Trust Co	45,562	50,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 8	Brown Bros & Co	22,781	25,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 8	Callaway Fish & Co	45,562	50,000
N Y N H & Hart 1st & Ref 4½s '67	Dec 4	National City Co	114,843	125,000
N Y N H & Hart 1st & Ref 4½s '67	Dec 6	Salomon B & Hutzler	313,043	341,000
N Y N H & Hart 1st & Ref 4½s '67	Dec 10	do	69,160	76,000
N Y N H & Hart 1st & Ref 4½s '67	Dec 10-19	L F Rothschild & Co	52,911	58,000
Norfolk & Western 1st Gen 4s 1944	Apr 18	Kean Taylor & Co	13,457	14,000
Norfolk & Western 1st Gen 4s 1944	Apr 25	Edw B Smith & Co	27,840	29,000
Norfolk & Western 1st Cons 4s 1996	Jan 24	Metrop Mus of Art	48,875	50,000

METROPOLITAN LIFE INS CO—(Cont'd 12)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Norfolk & Western 1st Cons 4s 1996	July 24	Salomon B & Hutzler	$187,318	$205,000
Northern Central Gen & Ref 4½s '74	Feb 2	L F Rothschild & Co	25,843	25,000
Northern Central Gen 5s 1974	June 21	Wood Struthers & Co	109,500	100,000
Northern Pacific 4s 1997	Jan 6	Kountze Bros	90,675	93,000
Northern Pacific 4s 1997	Jan 19	Wood Struthers & Co	33,809	35,000
Northern Pacific 4s 1997	Feb 16	Winsor Trowbridge Co	58,275	60,000
Northern Pacific 4s 1997	Feb 20	do	40,792	42,000
Northern Pacific 4s 1997	Feb 21	Kean Taylor & Co	97,125	100,000
Northern Pacific 4s 1997	Feb 23	Winsor Trowbridge Co	6,737	7,000
Northern Pacific 4s 1997	Feb 27	Kountze Bros	19,250	20,000
Northern Pacific 4s 1997	Mch 1	F S Moseley & Co	38,750	40,000
Northern Pacific 4s 1997	Mch 1	Wood Struthers & Co	31,680	33,000
Northern Pacific 4s 1997	Mch 15	Winsor Trowbridge Co	97,125	100,000
Northern Pacific 4s 1997	Mch 19	Salomon B & Hutzler	71,872	74,000
Northern Pacific 4s 1997	Mch 21	Winsor Trowbridge Co	10,587	11,000
Northern Pacific 4s 1997	Apr 16	Wood Struthers & Co	38,100	40,000
Northern Pacific 4s 1997	Apr 17	R M Schmidt & Co	13,440	14,000
Northern Pacific 4s 1997	Apr 23	George Haines Halsey	24,000	25,000
Northern Pacific 4s 1997	Apr 26	R M Schmidt & Co	47,687	50,000
Northern Pacific 4s 1997	Apr 26	Winsor Trowbridge Co	48,000	50,000
Northern Pacific 4c 1997	May 18	Brown Bros & Co	89,652	94,000
Northern Pacific 4s 1997	June 8	Winsor Trowbridge Co	26,145	28,000
Northern Pacifis 4s 1997	June 28	Brown Bros & Co	92,375	100,000
Northern Pacific 4s 1997	July 27	Salomon B & Hutzler	91,250	100,000
Northern Pacific 4s 1997	July 27	Buell & Co	50,118	55,000
Northern Pacific 4s 1997	Aug 2	Wood Struthers & Co	108,450	120,000
Northern Pacific 4s 1997	Aug 9	Buell & Co	44,710	50,000
Northern Pacific 4s 1997	Aug 9	Salomon B & Hutzler	106,407	119,000
Northern Pacific 4s 1997	Aug 16	Winsor Trowbridge Co	67,031	75,000
Northern Pacific 4s 1997	Aug 20	George Haines Halsey	44,687	50,000
Northern Pacific 3s 2047	Jan 17	Bankers Trust Co	143,750	200,000
Northern Pacific 3s 2047	Jan 23	Buell & Co	17,906	25,000
Northern Pacific 3s 2047	Feb 3	do	22,143	31,000
Northern Pacific 3s 2047	Feb 10	do	14,075	20,000
Northern Pacific 3s 2047	Feb 23	Wood Struthers & Co	73,440	102,000
Northern Pacific 3s 2047	Mch 2	do	5,680	8,000
Northern Pacific 3s 2047	Mch 9	Buell & Co	8,460	12,000
Northern Pacific 3s 2047	Mch 29	F S Moseley & Co	24,675	35,000
Northern Pacific 3s 2047	May 7	Buell & Co	29,817	43,000
Northern Pacific 3s 2047	May 31	Stephens & Co	34,625	50,000
Northern Pacific 3s 2047	July 3	Buell & Co	10,640	16,000
Northern Pacific 3s 2047	Aug 7	Bankers Trust Co	32,625	50,000
Northern Pacific 3s 2047	Oct 16	Winsor Trowbridge Co	16,281	25,000
Northern Pacific 3s 2047	Nov 9-10	R M Schmidt & Co	50,750	76,000
Oregon RR & Nav Cons 4s 1946	Jan 19	Stephens & Co	22,051	23,000
Oregon RR & Nav Cons 4s 1946	Apr 16	Wood Struthers & Co	48,125	50,000
Oregon RR & Nav Cons 4s 1946	Apr 17	Harrison Smith & So	24,062	25,000
Oregon RR & Nav Cons 4s 1946	May 18	Hibernia Securities Co	9,425	10,000
Oregon RR & Nav Cons 4s 1946	July 30-31	Salomon B & Hutzler	301,550	326,000
Oregon RR & Nav Cons 4s 1946	Sept 20	Wood Struthers & Co	46,375	50,000
Oregn-Wsh RR & N 1st & Ref 4s '61	Apr 26	do	130,425	141,000
Oregn-Wsh RR & N 1st & Ref 4s '61	May 8	do	24,050	26,000

METROPOLITAN LIFE INS CO—(Cont'd 13)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Oregn-Wsh RR & N 1st & Ref 4s '61	June 25	First Natl Co Detroit	$ 22,656	$ 25,000
Oregn-Wsh RR & N 1st & Ref 4s '61	June 27	do	15,406	17,000
Oregn-Wsh RR & N 1st & Ref 4s '61	June 28	Kean Taylor & Co	22,656	25,000
Oregn-Wsh RR & N 1st & Ref 4s '61	Oct 4	George Haines Halsey	49,637	55,000
Oregn-Wsh RR & N 1st & Ref 4s '61	Oct 19	Brown Bros & Co	54,900	61,000
Paducah & Ill 1st 4½s 1955	Feb 3	Salomon B & Hutzler	76,187	75,000
Paducah & Ill 1st 4½s 1955	Nov 5	L F Rothschild & Co	24,937	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Various	2,468,750	2,500,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Clark Dodge & Co	24,687	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Graham Parsons & Co	24,687	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	George Haines Halsey	74,062	75,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	First Natl Corp Boston	148,125	150,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Dillon Read & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Guaranty Co of N Y	98,750	100,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Hambleton & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Kissel Kinnicutt & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Bankers Co of N Y	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Myron S Hall & Co	24,687	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Hayden Stone & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Brown Bros & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Callaway Fish & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Harrison Smith & Co	98,750	100,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Harris Forbes & Co	98,750	100,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Hibernia Securities Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	White Weld & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Stephens & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	R M Schmidt & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	F S Moseley & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Union Tr Co of Pittsb	148,125	150,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Anglo London Paris Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Chas D Barney & Co	98,750	100,000
Penn Ohio & Det 1st & Ref 4½s '77	Jan 6	Brown Bros & Co	50,750	50,000
Penn Ohio & Det 1st & Ref 4½s '77	Jan 13	do	50,750	50,000
Penn Ohio & Det 1st & Ref 4½s '77	Jan 16	Edward B Smith & Co	35,525	35,000
Penn Ohio & Det 1st & Ref 4½s '77	Jan 23	L F Rothschild & Co	15,225	15,000
Pennsylvania RR Sec 6½s 1936	May 25	Salomon B & Hutzler	89,200	80,000
Pennsylvania RR Sec 6½s 1936	Oct 1-4	do	77,510	70,000
Pennsylvania RR Cons 4½s 1960	Mch 22	Kean Taylor & Co	178,295	169,000
Pennsylvania RR Sec 5s 1964	Sept 6	George Haines Halsey	69,596	67,000
Pennsylvania RR Sec 5s 1964	Oct 10	Kean Taylor & Co	36,225	35,000
Pennsylvania RR Sec 5s 1964	Oct 16	Salomon B & Hutzler	77,625	75,000
Pennsylvania RR Sec 5s 1964	Oct 25	Buell & Co	62,175	60,000
Pennsylvania RR Sec 5s 1964	Nov 1	Salomon B & Hutzler	156,000	150,000
Pennsylvania RR Sec 5s 1964	Nov 14	Brown Bros & Co	26,000	25,000
Pennsylvania RR Sec 5s 1964	Nov 15	First Natl Corp Boston	156,000	150,000
Pennsylvania RR Sec 5s 1964	Nov 15	Salomon B & Hutzler	72,800	70,000
Pennsylvania RR Sec 5s 1964	Nov 15	Buell & Co	67,600	65,000
Pennsylvania RR Sec 5s 1964	Dec 21	Brown Bros & Co	51,500	50,000
Pere Marquette 1st 5s 1956	Jan 19	George Haines Halsey	524,062	500,000
Reading Co Gen & Ref 4½s 1997	Jan 19	Wood Struthers & Co	41,400	40,000
Reading Co Gen & Ref 4½s 1997	Jan 19-26	L F Rothschild & Co	48,645	47,000
Reading Co Gen & Ref 4½s 1997	Feb 16-17	Graham Parsons & Co	150,075	145,000
Reading Co Gen & Ref 4½s 1997	Feb 28	do	24,840	24,000

METROPOLITAN LIFE INS CO—(Cont'd 14)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Reading Co Gen & Ref 4½s 1997	Feb 28	F S Moseley & Co	$ 25,875	$ 25,000
Reading Co Gen & Ref 4½s 1997	Mch 1	First Natl Corp Boston	66,240	64,000
Reading Co Gen & Ref 4½s 1997	Mch 16	F S Moseley & Co	51,750	50,000
Reading Co Gen & Ref 4½s 1997	May 23	Hibernia Securities Co	13,162	13,000
Reading Co Gen & Ref 4½s 1997	June 21	Wood Struthers & Co	50,375	50,000
Reading Co Gen & Ref 4½s 1997	Aug 2	George Haines Halsey	184,710	188,000
Reading Co Gen & Ref 4½s 1997	Sept 6	F S Moseley & Co	123,750	125,000
Reading Co Gen & Ref 4½s 1997	Nov 1	Bridgman Bates & Co	59,925	60,000
Reading Co Gen & Ref 4½s 1997	Nov 26	F S Moseley & Co	35,955	36,000
Richmond-Wash Coll Tr 4s 1943	June 1	Wood Struthers & Co	95,906	100,000
Rio Grande Junction 1st 5s 1939	Nov 16	Stephens & Co	15,000	15,000
Rio Grande Junction 1st 5s 1939	Dec 17	L F Rothschild & Co	5,970	6,000
Rio Grande Western 1st 4s 1939	Sept 7	Brown Bros & Co	452,715	500,000
Rio Grande Western 1st 4s 1939	Sept 27	First Natl Corp Boston	78,260	86,000
Rio Grande Western 1st 4s 1939	Oct 30	Stephens & Co	27,375	30,000
Rio Grande Western 1st 4s 1939	Nov 19	Brown Bros & Co	22,906	25,000
Rio Grande Western 1st 4s 1939	Dec 14	do	22,906	25,000
Rio Grande Western 1st Con 4s 1949	Mch 8	Bankers Trust Co	35,500	40,000
Rio Grande Western 1st Con 4s 1949	Mch 15	F S Moseley & Co	66,750	75,000
Rio Grande Western 1st Con 4s '49	Apr 12-23	Bankers Trust Co	164,406	184,000
Rio Grande Western 1st Con 4s 1949	May 28	do	53,175	60,000
Rio Grande Western 1st Con 4s 1949	June 7	Rutter & Co	44,187	50,000
Rio Grande Western 1st Con 4s 1949	July 9	Bankers Trust Co	42,140	49,000
Rio Grande Western 1st Con 4s 1949	Aug 6	do	35,070	42,000
Rio Grande Western 1st Con 4s 1949	Aug 30	F S Moseley & Co	104,687	125,000
Rio Grande Western 1st Con 4s 1949	Aug 30	Buell & Co	83,750	100,000
Rio Grande Western 1st Con 4s 1949	Sept 21	Rutter & Co	22,747	27,000
Rio Grande Western 1st Con 4s 1949	Sept 27	F S Moseley & Co	42,000	50,000
Rio Grande Western 1st Con 4s 1949	Oct 10	Rutter & Co	21,905	26,000
Rio Grande Western 1st Con 4s 1949	Oct 30	F S Moseley & Co	21,250	25,000
Rio Grande Western 1st Con 4s 1949	Dec 7	Brown Bros & Co	64,125	75,000
St Joseph & Grand Isl 1st 4s 1947	Nov 22	F S Moseley & Co	28,657	32,000
St Louis-San Fran 4s 1950	Jan 5	Buell & Co	92,875	100,000
St Louis-San Fran 4s 1950	Jan 5	Salomon B & Hutzler	109,592	118,000
St Louis-San Fran 4s 1950	Jan 12	Buell & Co	69,656	75,000
St Louis-San Fran 4s 1950	Jan 12	Edward B Smith & Co	35,292	38,000
St Louis-San Fran 4s 1950	Jan 13	First Natl Corp Boston	51,081	55,000
St Louis-San Fran 4s 1950	Jan 13	Salomon B & Hutzler	39,007	42,000
St Louis-San Fran Con 4½s 1978	May 14	Speyer & Co	3,870,000	4,000,000
St Louis-San Fran Con 4½s 1978	June 5	Stone Webster Blodget	231,250	250,000
St Louis-San Fran Con 4½s 1978	June 8	Hemphill Noyes & Co	279,000	300,000
St Louis-San Fran Con 4½s 1978	June 8	Brown Bros & Co	92,750	100,000
St Louis-San Fran Con 4½s 1978	June 8	White Weld & Co	93,840	102,000
St Louis-San Fran Con 4½s 1978	June 8	Union Tr Co of Pittsb	92,000	100,000
St Louis-San Fran Con 4½s 1978	June 13	Brown Bros & Co	91,750	100,000
St Louis-San Fran Con 4½s 1978	June 15	Speyer & Co	43,320	48,000
St Louis-San Fran Eq Tr 4s 1934-43	Aug 23	Various	460,957	500,000
St Louis Southwestern 1st 4s 1989	Feb 16	Spencer Trask & Co	47,580	52,000
St Louis Southwestern 1st 4s 1989	Mch 14	Salomon B & Hutzler	20,185	22,000
St Louis Southwestern 1st 4s 1989	Apr 17	L F Rothschild & Co	18,275	20,000
St Louis Southwestern 1st 4s 1989	June 18	Mackay & Co	50,895	58,000
St Paul Minpls & Man Pac Ext 4s '40	July 3	Wood Struthers & Co	168,227	179,390
St Paul Minpls & Man Pac Ext 4s '40	Dec 3	Internatl Acceptance Bk	91,001	97,452

METROPOLITAN LIFE INS CO—(Cont'd 15)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
St Paul Un Depot 1st & Ref 5s 1972	Jan 26	Salomon B & Hutzler	$ 35,040	$ 32,000
St Paul Un Depot 1st & Ref 5s 1972	Feb 15	do	20,805	19,000
St Paul Un Depot 1st & Ref 5s 1972	May 18	Buell & Co	32,850	30,000
St Paul Un Depot 1st & Ref 5s 1972	May 28	Spencer Trask & Co	29,497	27,000
Southern Pac Cent Pac Coll 4s 1949	June 8	First Natl Corp Boston	45,750	50,000
Southern Pac Cent Pac Coll 4s 1949	June 11	Buell & Co	28,337	31,000
Southern Pac Cent Pac Coll 4s 1949	June 12	First Natl Corp Boston	61,880	68,000
Southern Pac Cent Pac Coll 4s '49	June 13-15	Buell & Co	68,375	75,000
Southern Pac Cent Pac Coll 4s 1949	June 28	Guaranty Co of N Y	23,187	25,000
Southern Pac Cent Pac Coll 4s 1949	Aug 13	Buell & Co	14,220	16,000
Southern Pac Cent Pac Coll 4s 1949	Sept 17	Spencer Trask & Co	45,187	50,000
Southern Pac Cent Pac Coll 4s 1949	Nov 1	Wood Struthers & Co	32,112	35,000
Southern Pac Cent Pac Coll 4s '49	Nov 16-23	Brown Bros & Co	160,968	175,000
Southern Pac Cent Pac Coll 4s 1949	Dec 6	Buell & Co	8,100	9,000
Southern Pac San F Term 1st 4s '50	Jan 5	Salomon B & Hutzler	52,250	55,000
Southern Pac San F Term 1st 4s '50	Jan 23	R M Schmidt & Co	19,000	20,000
Southern Pac San F Term 1st 4s '50	Feb 16	do	47,375	50,000
Southern Pac San F Term 1st 4s '50	May 29	Salomon B & Hutzler	20,625	22,000
Southern Pac San F Term 1st 4s '50	Oct 3	Winslow Lanier & Co	13,593	15,000
Southern Pac San F Term 1st 4s '50	Dec 11	L F Rothschild & Co	22,656	25,000
Southern Pac 4½s 1968	Apr 9	Salomon B & Hutzler	622,800	620,000
Southern Pac 4½s 1968	Apr 9	First Natl Corp Boston	200,750	200,000
Southern Pac 4½s 1968	Apr 9	Kissel Kinnicutt & Co	125,625	125,000
Southern Pac 4½s 1968	Apr 9	Chas D Barney & Co	30,075	30,000
Southern Pac 4½s 1968	Apr 9	Bankers Trust Co	25,062	25,000
Southern Pac 4½s 1968	May 25	Various	496,750	500,000
Southern Pac 4½s 1968	Aug 23	George Haines Halsey	62,643	65,000
Southern Pac 4½s 1968	Aug 24	L F Rothschild & Co	24,093	25,000
Southern Pac 4½s 1968	Oct 11-22	Salomon B & Hutzler	97,250	100,000
Southern Pac 4½s 1968	Oct 23	L F Rothschild & Co	37,050	38,000
Southern Pac 4½s 1968	Oct 25	Buell & Co	29,287	30,000
Southern Pac 4½s 1968	Nov 5	Salomon B & Hutzler	86,416	88,000
Southern Pac 4½s 1968	Nov 22	L F Rothschild & Co	42,226	43,000
Southern Pac 4½s 1968	Nov 22	R M Schmidt & Co	39,280	40,000
Southern Pac 4½s 1968	Nov 27	Salomon B & Hutzler	66,776	68,000
Southern Pac 1st 4½s 1977	Mch 8	Stephens & Co	155,250	150,000
Southern Pac 1st 4½s 1977	Mch 8	Remick Hodges & Co	70,380	68,000
Southern Pac 1st 4½s 1977	Mch 14	Kountze Bros	33,200	32,000
Southern Pac Eq Tr 4½s 1929-43	Aug 23	Kuhn Loeb & Co	1,034,250	1,050,000
Southern Pac 1st Ref 4s 1955	Feb 2	Bankers Trust Co	201,019	206,000
Southern Pac 1st Ref 4s 1955	Feb 23	Internatl Acceptance Bk	99,450	102,000
Southern Pac 1st Ref 4s 1955	Apr 19	do	107,555	112,000
Southern Pac 1st Ref 4s 1955	Apr 24	Kountze Bros	22,087	23,000
Southern Pac 1st Ref 4s 1955	Apr 30	Wood Struthers & Co	95,750	100,000
Southern Pac 1st Ref 4s 1955	May 17	Bankers Trust Co	23,937	25,000
Southern Pac 1st Ref 4s 1955	June 28	Wood Struthers & Co	47,000	50,000
Southern Pac 1st Ref 4s 1955	July 25	R M Schmidt & Co	29,309	32,000
Southern Pac 1st Ref 4s 1955	July 27	Roosevelt & Son	45,750	50,000
Southern Pac 1st Ref 4s 1955	Aug 20	Hambleton & Co	91,500	100,000
Southern Ry St L Div 1st 4s 1951	Jan 19	L F Rothschild & Co	23,500	25,000
Southern Ry St L Div 1st 4s 1951	May 16	Spencer Trask & Co	25,970	28,000
Southern Ry St L Div 1st 4s 1951	June 21	Winsor Trowbridge Co	33,390	36,000
Southern Ry St L Div 1st 4s 1951	Dec 6	do	10,037	11,000

METROPOLITAN LIFE INS CO—(Cont'd 16)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Southern Ry 1st Cons 5s 1994	Feb 14	Spencer Trask & Co	$ 38,547	$ 34,000
Southern Ry 1st Cons 5s 1994	Feb 16	Kissel Kinnicutt & Co	45,300	40,000
Southern Ry 1st Cons 5s 1994	Feb 24	Estabrook & Co	28,406	25,000
Southern Ry 1st Cons 5s 1994	Feb 27	R M Schmidt & Co	10,091	9,000
Southern Ry 1st Cons 5s 1994	Feb 29	Wood Struthers & Co	10,080	9,000
Southern Ry 1st Cons 5s 1994	Mch 26	Buell & Co	56,875	50,000
Southern Ry 1st Cons 5s 1994	Apr 5	Hibernia Securities Co	22,750	20,000
Southern Ry 1st Cons 5s 1994	Apr 5-26	Buell & Co	190,565	166,000
Southern Ry 1st Cons 5s 1994	May 3	Hibernia Securities Co	83,311	73,000
Southern Ry 1st Cons 5s 1994	May 7	Buell & Co	28,531	25,000
Southern Ry 1st Cons 5s 1994	May 14	Hibernia Securities Co	22,825	20,000
Southern Ry 1st Cons 5s 1994	June 1	Buell & Co	90,200	80,000
Southern Ry 1st Cons 5s 1994	June 11	Edward B Smith & Co	48,482	43,000
Southern Ry 1st Cons 5s 1994	July 10	Winslow Lanier & Co4	22,100	20,000
Southern Ry 1st Cons 5s 1994	July 11-13	R M Schmidt & Co	49,693	45,000
Southern Ry 1st Cons 5s 1994	July 19	Salomon B & Hutzler	54,812	50,000
Southern Ry 1st Cons 5s 1994	Aug 2	Winslow Lanier & Co	27,250	25,000
Southern Ry 1st Cons 5s 1994	Nov 15-19	Wood Struthers & Co	296,590	266,000
Southern Ry Memph Div 1st 5s 1996	Mch 19	Estabrook & Co	12,402	11,000
Southern Ry Memph Div 1st 5s 1996	Various	Winslow Lanier & Co	76,510	70,000
Texarkana Un Station Tr 5s 1957	Apr 18	Kuhn Loeb & Co	1,522,500	1,500,000
Texas & Pac Gen & Ref 5s 1977	Various	Kissel Kinnicutt & Co	188,600	184,000
Texas & Pac 1st 5s 2000	Jan 19	L F Rothschild & Co	69,672	62,000
Texas & Pac 1st 5s 2000	Feb 3	Harrison & Co	84,468	75,000
Texas & Pac 1st 5s 2000	Feb 15	L F Rothschild & Co	31,325	28,000
Texas & Pac 1st 5s 2000	Various	Buell & Co	254,837	225,000
Texas & Pac 1st 5s 2000	June 7	Wood Struthers & Co	68,200	62,000
Texas & Pac 1st 5s 2000	July 10	Roosevelt & Son	45,356	41,000
Toronto Hamilton & Buff 1st 4s 1946	Nov 19	Winsor Trowbridge Co	16,425	18,000
Toronto Hamilton & Buff 1st 4s 1946	Nov 22	Bankers Co of N Y	51,660	56,000
Union Pac 1st 4s 1947	Jan 5	Harrison Smith & Co	49,062	50,000
Union Pac 1st 4s 1947	Jan 13	Metropoltn Mus of Art	15,760	16,000
Union Pac 1st 4s 1947	Jan 17	Bankers Trust Co	197,000	200,000
Union Pac 1st 4s 1947	Mch 1	Kountze Bros	9,725	10,000
Union Pac 1st 4s 1947	Various	Salomon B & Hutzler	280,875	300,000
Union Pac 4½s 1967	May 25	Larkin & Jennys	151,620	152,000
Union Pac 4½s 1967	May 25-28	Kissel Kinnicutt & Co	114,568	115,000
Union Pac 4½s 1967	June 20	Buell & Co	49,312	50,000
Union Pac 4½s 1967	June 22	First Natl Co of Detroit	24,562	25,000
Union Pac 4½s 1967	June 27	Buell & Co	49,125	50,000
Union Pac 4½s 1967	July 3-9	do	156,800	160,000
Union Pac 4½s 1967	July 9	George Haines Halsey	150,920	154,000
Union Pac 4½s 1967	July 26	First Natl Corp Boston	71,906	75,000
Union Pac 4½s 1967	Dec 4	Salomon B & Hutzler	24,531	25,000
Union Pac 4½s 1967	Dec 7-13	L F Rothschild & Co	79,442	81,000
Union Pac 4½s 1967	Dec 13	R M Schmidt & Co	41,212	42,000
Union Pac 4s 1968	June 18	Stephens & Co	110,625	125,000
Union Pac 4s 1968	June 18	Brown Bros & Co	66,375	75,000
Union Pac 4s 1968	June 18	R M Schmidt & Co	44,312	50,000
Union Pac 4s 1968	Dec 17	L F Rothschild & Co	66,281	75,000
Union Pac 4s 1968	Dec 27	R M Schmidt & Co	44,000	50,000
Union Pac 1st & Ref 5s 2008	June4-20	Remick Hodges & Co	78,575	70,000
Union Pac 1st & Ref 5s 2008	Dec 3-10	Wood Struthers & Co	162,957	148,000

METROPOLITAN LIFE INS CO—(Cont'd 17)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
United N J RR & Canal 3½s 1951	June 26	Stephens & Co	$ 17,150	$ 20,000
Wabash RR 2d 5s 1939	Oct 3	Natl Park Bank	36,270	36,000
Wabash RR 2d 5s 1939	Oct 8	L F Rothschild & Co	44,330	44,000
Wabash Ry Ref & Gen 5s 1976	Jan 5	Salomon B & Hutzler	59,280	57,000
Wabash Ry Ref & Gen 5s 1976	Jan 12	Lazard Freres	104,250	100,000
Wabash Ry Ref & Gen 5s 1976	Jan 13	Brown Bros & Co	130,312	125,000
Wabash Ry Ref Gen 5s 1976	Jan 16	Salomon B & Hutzler	36,400	35,000
Wabash Ry Ref & Gen 5s 1976	Jan 23	Brown Bros & Co	104,000	100,000
Wabash Ry Ref & Gen 5s 1976	Feb 6	Salomon B & Hutzler	86,112	83,000
Wabash Ry Ref & Gen 4½s 1978	May 9	Kuhn Loeb & Co	285,750	300,000
Wabash Ry Ref & Gen 4½s 1978	May 9	Hambleton & Co	23,812	25,000
Wabash Ry Ref & Gen 4½s 1978	May 9	Bankers Trust Co	23,812	25,000
Wabash Ry Ref & Gen 4½s 1978	May 9	Estabrook & Co	23,812	25,000
Wabash Ry Ref & Gen 4½s 1978	May 9	George Haines Halsey	23,812	25,000
Wabash Ry Ref & Gen 4½s 1978	May 9	White Weld & Co	23,812	25,000
Wabash Ry Ref & Gen 4½s 1978	May 9	Harrison Smith & Co	23,812	25,000
Wabash Ry Ref & Gen 4½s 1978	May 9	Brown Bros & Co	23,812	25,000
Wabash Ry Ref & Gen 4½s 1978	May 9	R M Schmidt & Co	23,812	25,000
Washington Terminal 1st 3½s 1945	July 18	Buell & Co	17,100	20,000
Western N Y & Penn Gen 4s 1943	June 8	Winsor Trowbridge Co	32,760	36,000
Western N Y & Penn Gen 4s 1943	Aug 28	Buell & Co	14,480	16,000
Western N Y & Penn Gen 4s 1943	Sept 24	do	40,837	45,000
Western Pac 1st 5s 1946	July 5	Brown Bros & Co	735,000	750,000
Western Pac 1st 5s 1946	Aug 13	do	107,525	110,000
West Shore 1st 4s 2361	Jan 5	Harrison Smith & Co	33,255	36,000
West Shore 1st 4s 2361	Feb 2	do	37,050	40,000
West Shore 1st 4s 2361	Feb 24	Buell & Co	12,810	14,000
West Shore 1st 4s 2361	Apr 10	Wood Struthers & Co	15,831	17,000
West Shore 1st 4s 2361	Apr 13	G M-P Murphy & Co	27,600	30,000
West Shore 1st 4s 2361	Apr 16	Wood Struthers & Co	36,900	40,000
West Shore 1st 4s 2361	Apr 19	G M-P Murphy & Co	22,906	25,000
West Shore 1st 4s 2361	Apr 19	Salomon B & Hutzler	53,010	57,000
West Shore 1st 4s 2361	Apr 27	Wood Struthers & Co	45,687	50,000
West Shore 1st 4s 2361	May 8-24	Buell & Co	45,562	50,000
West Shore 1st 4s 2361	June 5	G M-P Murphy & Co	58,662	65,000
West Shore 1st 4s 2361	Sept 28	Winsor Trowbridge Co	10,410	12,000
West Shore 1st 4s 2361	Oct 25	Buell & Co	21,625	25,000
West Shore 1st 4s 2361	Nov 10	Anglo London Paris Co	19,140	22,000
Wheeling & Lake Erie Ref 4½s 1966	May 28	Brown Bros & Co	24,250	25,000
Wheeling & Lake Erie Ref 4½s 1966	July 19	Bankers Trust Co	28,752	31,000
Wheeling & Lake Erie Ref 5s 1966	Mch 19	Rutter & Co	25,500	25,000
Wheeling & Lake Erie Ref 5s 1966	July 12	Halsey Stuart & Co	909,645	894,000
Alabama Pr 1st & Ref 4½s 1967	May 3	Harris Forbes & Co	29,643	30,000
Alabama Pr 1st & Ref 4½s 1967	May 3	L F Rothschild & Co	74,156	75,000
Alabama Pr 1st & Ref 4½s 1967	May 10	Stone Webster Blodget	198,750	200,000
Alabama Pr 1st & Ref 4½s 1967	May 10	Bankers Trust Co	49,625	50,000
Alabama Pr 1st & Ref 4½s 1967	May 10	Kean Taylor & Co	99,375	100,000
Alabama Pr 1st & Ref 4½s 1967	May 11	Graham Parsons & Co	44,662	45,000
Alabama Pr 1st & Ref 4½s 1967	May 11	Wood Struthers & Co	99,000	100,000
Alabama Pr 1st & Ref 4½s 1967	May 14	Harris Forbes & Co	248,437	250,000
Alabama Pr 1st & Ref 4½s 1967	May 15	George Haines Halsey	24,812	25,000
Alabama Pr 1st & Ref 4½s 1967	May 17	Wood Struthers & Co	109,890	111,000
Alabama Pr 1st & Ref 4½s 1967	May 17	Bankers Trust Co	98,687	100,000

METROPOLITAN LIFE INS CO—(Cont'd 18)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama Pr 1st & Ref 4½s '67	May 17-22	Harris Forbes & Co	$186,637	$189,000
Alabama Pr 1st & Ref 5s 1968	Sept 26	Various	248,125	250,000
Amer Tel & Tel Deb 5½s 1943	Aug 9	Wood Struthers & Co	144,112	135,000
Amer Tel & Tel Deb 5½s 1943	Aug 10	Bankers Trust Co	122,475	115,000
Amer Tel & Tel Deb 5½s 1943	Aug 13	Wood Struthers & Co	26,562	25,000
Amer Tel & Tel Deb 5½s 1943	Various	Salomon B & Hutzler	290,372	270,000
Amer Tel & Tel Deb 5s 1960	Apr 26	Wood Struthers & Co	215,920	200,000
Amer Tel & Tel Deb 5s 1960	May 7	Salomon B & Hutzler	161,812	150,000
Amer Tel & Tel Deb 5s 1960	May 11	Bankers Trust Co	53,875	50,000
Amer Tel & Tel Deb 5s 1960	May 17	Wood Struthers & Co	105,595	98,000
Amer Tel & Tel Deb 5s 1960	May 18	Salomon B & Hutzler	161,725	150,000
Amer Tel & Tel Deb 5s 1960	May 18	R M Schmidt & Co	21,475	20,000
Amer Tel & Tel Deb 5s 1960	May 18	Bankers Trust Co	53,875	50,000
Amer Tel & Tel Deb 5s 1960	May 25	Wood Struthers & Co	2,155	2,000
Amer Tel & Tel Deb 5s 1960	May 28	Bankers Trust Co	214,750	200,000
Amer Tel & Tel Deb 5s 1960	May 31	Wood Struthers & Co	42,700	40,000
Amer Tel & Tel Deb 5s 1960	June 11-27	Buell & Co	111,012	105,000
Amer Tel & Tel Deb 5s 1960	June 28	Wood Struthers & Co	105,250	100,000
Amer Tel & Tel Deb 5s 1960	July 6	Buell & Co	52,500	50,000
Amer Tel & Tel Deb 5s 1960	Aug 13	Wood Struthers & Co	25,875	25,000
Amer Tel & Tel Deb 5s 1960	Aug 13	Salomon B & Hutzler	103,625	100,000
Amer Tel & Tel Deb 5s 1960	Aug 20	Wood Struthers & Co	36,225	35,000
Amer Tel & Tel Deb 5s 1960	Oct 29	Salomon B & Hutzler	105,500	100,000
Amer Tel & Tel Deb 5s 1960	Nov 5	do	105,750	100,000
Amer Tel & Tel Deb 5s 1960	Nov 8	R M Schmidt & Co	53,139	50,000
Amer Tel & Tel Deb 5s 1960	Nov 9	First Natl Corp Boston	105,750	100,000
Amer Tel & Tel Deb 5s 1960	Nov 15	R M Schmidt & Co	49,949	47,000
Amer Tel & Tel Deb 5s 1960	Nov 23	Buell & Co	68,015	64,000
Amer Tel & Tel Deb 5s 1960	Nov 26	Salomon B & Hutzler	331,500	312,000
Amer Tel & Tel Deb 5s 1960	Nov 27	Callaway Fish & Co	42,500	40,000
Amer Tel & Tel Deb 5s 1960	Nov 28	First Chicago Corp	53,125	50,000
Amer Tel & Tel Deb 5s 1960	Dec 3	Buell & Co	31,881	30,000
Amer Tel & Tel Deb 5s 1960	Dec 4-6	Salomon B & Hutzler	44,625	42,000
Amer Tel & Tel Deb 5s 1960	Dec 6	Buell & Co	44,415	42,000
Amer Tel & Tel Deb 5s 1960	Dec 7	Wood Struthers & Co	26,437	25,000
Amer Tel & Tel Deb 5s 1960	Dec 10	Salomon B & Hutzler	35,955	34,000
Amer Tel & Tel Deb 5s 1960	Dec 17	Buell & Co	52,687	50,000
Amer Tel & Tel Deb 5s 1960	Dec 20-24	Wood Struthers & Co	380,300	360,000
Appalachian Pr 1st 5s 1941	Jan 12	Jackson & Curtis	332,000	320,000
Appalachian Pr 1st 5s 1941	Apr 13	L F Rothschild & Co	20,775	20,000
Associated Elec 4½s 1953	Aug 15	Harris Forbes & Co	182,500	200,000
Associated Elec 4½s 1953	Oct 5	do	91,000	100,000
Associated Elec 4½s 1953	Oct 5	Edward B Smith & Co	90,375	100,000
Associated Elec 4½s 1953	Oct 31	Harris Forbes & Co	91,000	100,000
Associated Elec 4½s 1953	Dec 7	Edward B Smith & Co	230,000	250,000
Binghamton Lt Ht & Pr 1st Ref 5s '46	Nov 23	Halsey Stuart & Co	255,000	250,000
Boston Consol Gas 5s 1947	Mch 29-30	Bankers Trust Co	186,311	179,000
Boston Consol Gas 5s 1947	Mch 30	First Chicago Corp	77,906	75,000
Boston Consol Gas 5s 1947	Apr 4	do	70,720	68,000
Boston Consol Gas 5s 1947	Apr 5	Salomon B & Hutzler	76,102	73,000
Boston Consol Gas 5s 1947	Apr 16	Bankers Trust Co	20,850	20,000
Boston Consol Gas 5s 1947	May 10	Harrison Smith & Co	26,031	25,000
Boston Consol Gas 5s 1947	Nov 2	Bankers Co of N Y	100,940	98,000

METROPOLITAN LIFE INS CO—(Cont'd 19)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Bklyn Boro Gas Gen & Ref 5s 1967	Oct 17	Graham Parsons & Co	$ 25,656	$ 25,000
Buffalo Gen Elec Gen & Ref 5s 1956	Nov 19	L F Rothschild & Co	27,105	26,000
California Wr Serv 1st 5s 1958	May 8	G L Ohrstrom & Co	154,687	150,000
California Wr Serv 1st 5s 1958	May 8	Coffin & Burr	103,125	100,000
California Wr Serv 1st 5s 1958	June 15	G L Ohrstrom & Co	98,000	100,000
California Wr Serv 1st 5s 1958	Dec 13	Coffin & Burr	49,625	50,000
California Wr Serv 1st 5s 1958	Dec 13	Graham Parsons & Co	24,812	25,000
California Wr Serv 1st 5s 1958	Dec 13	G L Ohrstrom & Co	74,437	75,000
Canadea Pr Corp 1st 5s 1958	Apr 12	J P Morgan & Co	2,100,000	2,000,000
Carolina Pr & Lt 1st & Ref 5s '56	May 18-24	Salomon B & Hutzler	101,430	98,000
Carolina Pr & Lt 1st & Ref 5s 1956	May 24	Graham Parsons & Co	72,450	70,000
Carolina Pr & Lt 1st & Ref 5s 1956	May 25	Larkin & Jennys	71,070	69,000
Carolina Pr & Lt 1st & Ref 5s 1956	May 28	Blair & Co	25,812	25,000
Carolina Pr & Lt 1st & Ref 5s 1956	June 8	Graham Parsons & Co	25,656	25,000
Carolina Pr & Lt 1st & Ref 5s 1956	Aug 9	Wood Struthers & Co	75,937	75,000
Carolina Pr & Lt 1st & Ref 5s 1956	Oct 1	W C Langley & Co	496,250	500,000
Carolina Pr & Lt 1st & Ref 5s 1956	Nov 26	Kissel Kinnicutt & Co	112,337	110,000
Central Maine Pr 1st & Gen 5s 1955	Nov 20	Coffin & Burr	151,500	150,000
Central Maine Pr 1st & Gen 5s 1955	Nov 20	Harris Forbes & Co	101,000	100,000
Chic By-Prod Coke 1st & Ref 5s '76	Feb 9	Guaranty Co of N Y	78,375	75,000
Chic By-Prod Coke 1st & Ref 5s '76	Various	First Chicago Corp	736,127	704,000
Chic By-Prod Coke 1st & Ref 5s '76	Various	George Haines Halsey	176,675	172,000
Chippewa Pr 1st 6s 1947	Jan 6	Graham Parsons & Co	7,490	7,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Various	923,750	1,000,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	White Weld & Co	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Kissel Kinnicutt & Co	55,425	60,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Maynard Oakley Lawnce	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	George Haines Halsey	27,712	30,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Kean Taylor & Co	32,331	35,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Old Colony Corp	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Hallgarten & Co	69,281	75,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Bodell & Co	46,187	50,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Hayden Stone & Co	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Hambleton & Co	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Chas D Barney & Co	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Guaranty Co of N Y	92,375	100,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Union Tr Co of Pittsb	277,125	300,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Stone Webster Blodget	46,187	50,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Wood Gundy & Co	161,656	175,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Coggeshall & Hicks	230,937	250,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Wertheim & Co	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Edward B Smith & Co	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	F B Keech & Co	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Field Glore & Co	46,187	50,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Bankers Trust Co	46,187	50,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Brown Bros & Co	46,187	50,000
Cincinnati Gas & Elec 1st 4s 1968	June 1	Guaranty Co of N Y	671,550	740,000
Cincinnati Gas & Elec 1st 4s 1968	June 1	Union Tr Co of Pittsb	235,950	260,000
Cincinnati Gas & Elec 1st 4s 1968	June 26	Salomon B & Hutzler	44,547	50,000
Cincinnati Gas & Elec 1st 4s 1968	Aug 31	Chelsea Exchange Corp	43,750	50,000
Cincinnati Gas & Elec 1st 4s 1968	Dec 7-17	Salomon B & Hutzler	67,577	76,000
Cincinnati Gas & Elec 1st 4s 1968	Dec 28	Guaranty Co of N Y	89,000	100,000
Columbia Gas & Elec Deb 5s 1952	Aug 20	Interstate Corp	79,800	80,000

METROPOLITAN LIFE INS CO—(Cont'd 20)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Columbia Gas & Elec Deb 5s '52	Sept 14-27	Salomon B & Hutzler	$520,250	$520,000
Columbia Gas & Elec Deb 5s 1952	Oct 4	Union Tr of Pittsburgh	417,075	415,000
Columbia Gas & Elec Deb 5s 1952	Oct 4	Bankers Trust Co	100,375	100,000
Columbia Gas & Elec Deb 5s 1952	Oct 5	Union Tr of Pittsburgh	276,281	275,000
Columbia Gas & Elec Deb 5s 1952	Oct 18	Coggeshall & Hicks	100,500	100,000
Columbia Gas & Elec Deb 5s 1952	Nov 2	Brown Bros & Co	100,875	100,000
Columbia Gas & Elec Deb 5s 1952	Nov 8	Salomon B & Hutzler	50,687	50,000
Columbia Gas & Elec Deb 5s 1952	Nov 12	Brown Bros & Co	101,250	100,000
Columbia Gas & Elec Deb 5s 1952	Nov 21	Various	1,007,500	1,000,000
Columbia Gas & Elec Deb 5s 1952	Nov 21	Union Tr of Pittsburgh	161,200	160,000
Columbia Gas & Elec Deb 5s 1952	Nov 21	Coggeshall & Hicks	100,750	100,000
Cmnwlth Edison Chi 1st Coll 5s '53	June 13-21	Salomon B & Hutzler	99,882	95,000
Cmnwlth Edison Chic 1st Coll 5s '54	May 14	do	63,900	60,000
Cmnwlth Edison Chic 1st Coll 5s '54	June 25	do	33,600	32,000
Cmnwlth Edis Chic 1st Coll 4½s '56	May 11	First Chicago Corp	100,875	100,000
Cmnwlth Edis Chic 1st Coll 4½s '57	May 11	do	151,312	150,000
Cmnwlth Edis Chic 1st Coll 4½s '57	May 17-22	Salomon B & Hutzler	98,737	98,000
Consol Gas of N Y Deb 5½s 1945	Sept 27	do	526,250	500,000
Consol Gas of N Y Deb 5½s 1945	Oct 11	Great American Ins Co	210,250	200,000
Consumers Pr 1st & Unif 5s 1952	July 16	Stone Webster Blodget	30,900	30,000
Consumers Pr 1st & Unif 4½s 1958	Dec 27	Bonbright & Co	483,750	500,000
Consumers Pr 1st & Unif 4½s 1958	Dec 27	Bankers Co of N Y	145,125	150,000
Consumers Pr 1st & Unif 4½s 1958	Dec 27	National City Co	48,375	50,000
Consumers Pr 1st & Unif 4½s 1958	Dec 27	Chemical Natl Bank	48,375	50,000
Dayton Pr & Lt 1st & Ref 5s 1941	Oct 22	Salomon B & Hutzler	36,720	36,000
Detroit City Gas 1st 5s 1950	Mch 5	do	51,625	50,000
Detroit City Gas 1st 5s 1950	Mch 8	Bankers Trust Co	56,856	55,000
Detroit City Gas 1st 5s 1950	Mch 9	American Natl Co	25,843	25,000
Detroit City Gas 1st 5s 1950	Mch 20	Salomon B & Hutzler	139,893	135,000
Detroit City Gas 1st 5s 1950	May 15	do	51,500	50,000
Detroit City Gas 1st 5s 1950	May 17	Estabrook & Co	61,875	60,000
Detroit City Gas 1st 5s 1950	May 28	Salomon B & Hutzler	81,800	80,000
Detroit City Gas 1st 5s 1950	July 5	Brown Bros & Co	20,250	20,000
Detroit Edison Gen & Ref 5s 1962	Jan 13	L F Rothschild & Co	79,781	75,000
Detroit Edison Gen & Ref 5s 1962	May 7	Salomon B & Hutzler	79,875	75,000
Detroit Edison Gen & Ref 5s 1962	May 10	L F Rothschild & Co	133,125	125,000
Detroit Edison Gen & Ref 5s 1962	May 15	Salomon B & Hutzler	52,062	49,000
Detroit Edison Gen & Ref 5s 1962	Nov 30	L F Rothschild & Co	80,560	76,000
Detroit Edison Gen & Ref 5s 1962	Dec 6	R M Schmidt & Co	122,960	116,000
Duke Power 1st & Ref 4½s 1967	Feb 2	Stone Webster Blodget	245,125	250,000
Duke Power 1st & Ref 4½s 1967	Feb 2	Graham Parsons & Co	49,187	50,000
Duke Power 1st & Ref 4½s 1967	Feb 2	First Natl Corp Boston	98,250	100,000
Duke Power 1st & Ref 4½s 1967	Feb 2	L F Rothschild & Co	63,862	65,000
Duke Power 1st & Ref 4½s 1967	Apr 5-19	Stone Webster Blodget	705,250	700,000
Duquesne Lt 1st 4½s 1967	Jan 19	Colvin & Co	75,187	75,000
Duquesne Lt 1st 4½s 1967	June 7	Kissel Kinnicutt & Co	119,000	119,000
Duquesne Lt 1st 4½s 1967	June 8	National City Co	99,500	100,000
Duquesne Lt 1st 4½s 1967	June 8	National City Co	100,000	100,000
Gatineau Pr Can 1st 5s 1956	Aug 13	Various	980,000	1,000,000
Georgia Pr 1st & Ref 5s 1967	Oct 3	do	243,750	250,000
Georgia Pr 1st & Ref 5s 1967	Nov 22	Kountze Bros	19,850	20,000
Georgia Pr 1st & Ref 5s 1967	Nov 22	Guaranty Co of N Y	42,731	43,000
Georgia Pr 1st & Ref 5s 1967	Nov 22	First Natl Corp Boston	41,685	42,000

METROPOLITAN LIFE INS CO—(Cont'd 21)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Georgia Pr 1st & Ref 5s 1967	Nov 23	First Natl Co Detroit	$ 99,250	$100,000
Georgia Pr 1st & Ref 5s 1967	Dec 5	Mackay & Co	44,718	45,000
Great Western Pr Calif 1st 5s 1946	Jan 12	Jackson & Curtis	883,950	852,000
Great Western Pr Calif 1st 5s 1946	Mch 9-13	American Natl Co	52,000	50,000
Hudson Co Gas N J 1st 5s 1949	Various	Colvin & Co	68,412	65,000
Indiana & Michigan Elec 1st 5s 1957	Sept 12	L F Rothschild & Co	25,375	25,000
Internatl Tel & Tel Deb 4½s 1952	Apr 12	First Natl Corp Boston	30,225	31,000
Internatl Tel & Tel Deb 4½s 1952	Apr 12	Bankers Trust Co	48,812	50,000
Internatl Tel & Tel Deb 4½s 1952	Apr 13	Various	352,425	361,000
Internatl Tel & Tel Deb 4½s 1952	Apr 18	Salomon B & Hutzler	520,341	533,000
Internatl Tel & Tel Deb 4½s 1952	Apr 18	Buell & Co	24,406	25,000
Internatl Tel & Tel Deb 4½s 1952	May 11	Bankers Trust Co	193,000	200,000
Internatl Tel & Tel Deb 4½s 1952	May 11	Hallgarten & Co	193,250	200,000
Internatl Tel & Tel Deb 4½s 1952	May 24	Bankers Trust Co	48,125	50,000
Internatl Tel & Tel Deb 4½s 1952	May 25	Larkin & Jennys	124,001	129,000
Internatl Tel & Tel Deb 4½s 1952	May 28	Salomon B & Hutzler	96,960	101,000
Internatl Tel & Tel Deb 4½s 1952	June 1	do	48,000	50,000
Internatl Tel & Tel Deb 4½s 1952	June 6	Wertheim & Co	48,312	50,000
Internatl Tel & Tel Deb 4½s 1952	June 13	Edward B Smith & Co	34,335	36,000
Internatl Tel & Tel Deb 4½s 1952	June 15	Buell & Co	94,750	100,000
Internatl Tel & Tel Deb 4½s 1952	July 12	Salomon B & Hutzler	76,646	81,000
Internatl Tel & Tel Deb 4½s 1952	Aug 10	Bankers Trust Co	69,750	75,000
Internatl Tel & Tel Deb 4½s 1952	Sept 20-24	Salomon B & Hutzler	161,325	170,000
Internatl Tel & Tel Deb 4½s 1952	Oct 3-29	do	160,805	168,000
Internatl Tel & Tel Deb 4½s 1952	Nov 1-8	Wood Struthers & Co	336,156	347,000
Internatl Tel & Tel Deb 4½s 1952	Nov 12-15	Salomon B & Hutzler	236,317	143,000
Internatl Tel & Tel Deb 4½s 1952	Dec 13-18	do	190,500	200,000
Iowa Pr & Lt 1st 4½s 1958	Mch 21	Various	237,500	250,000
Kansas City Pr & Lt 1st 5s 1952	Dec 21	Salomon B & Hutzler	78,093	75,000
Kings Co Elec Lt & Pr 6s 1997	Dec 6-10	do	97,512	74,000
Lexington Wr Pr 1st 5s 1968	Feb 7	Halsey Stuart & Co	488,750	500,000
Los Ang G & Elec Gen & Ref 6s '42	Jan 30	Weeden & Co	27,687	25,000
Louisville G & E 1st & Ref 5s '52	May 14-18	Salomon B & Hutzler	140,710	130,000
Louisville G & E 1st & Ref 5s '52	Sept 17	Phelps Fenn & Co	77,156	75,000
Louisville G & E 1st & Ref 5s '52	Sept 19	L F Rothschild & Co	26,715	26,000
Louisville G & E 1st & Ref 5s '52	Nov 20	do	52,125	50,000
Louisville G & E 1st & Ref 5s '52	Dec 31	do	52,000	50,000
Memphis Pr & Lt 1st & Ref 4½s '78	Apr 2	Guaranty Co of N Y	240,000	250,000
Memphis Pr & Lt 1st & Ref 4½s '78	Oct 9	Various	463,750	500,000
Metropolitan Edison 1st & Ref 5s '53	Jan 20	Wood Struthers & Co	207,500	200,000
Metropolitan Edison 1st 4½s 1968	Mch 30	Various	744,375	750,000
Metropolitan Edison 1st 4½s 1968	Dec 13	Wood Struthers & Co	73,500	75,000
Metropolitan Edison 1st 4½s 1968	Dec 22	National City Co	73,312	75,000
Milwaukee Gas Lt 1st 4½s 1967	May 31	Salomon B & Hutzler	50,625	50,000
Milwaukee Gas Lt 1st 4½s 1967	June 8	National City Co	150,000	150,000
Minnesota Pr & Lt 1st & Ref 4½s '78	May 2	Harris Forbes & Co	727,500	750,000
Minnesota Pr & Lt 1st & Ref 4½s '78	May 2	Tucker Anthony & Co	218,250	225,000
Minnesota Pr & Lt 1st & Ref 4½s '78	May 2	Myron S Hall & Co	24,250	25,000
Mississippi River Pr 1st 5s 1951	Jan 12	Winsor Trowbridge Co	39,615	38,000
Mississippi River Pr 1st 5s 1951	Jan 12	Stone Webster Blodget	114,675	110,000
Mississippi River Pr 1st 5s 1951	Jan 12	Jackson & Curtis	168,885	162,000
Mississippi River Pr 1st 5s 1951	Feb 23	Bankers Trust Co	73,150	70,000
Mississippi River Pr 1st 5s 1951	Feb 28	Stone Webster Blodget	22,990	22,000

METROPOLITAN LIFE INS CO—(Cont'd 22)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Mississippi River Pr 1st 5s 1951	Mch 26	L F Rothschild & Co	$ 26,125	$ 25,000
Mississippi River Pr 1st 5s 1951	Apr 16	Stone Webster Blodget	20,900	20,000
Mississippi River Pr 1st 5s 1951	Apr 18	Guardian Detroit Co	24,092	23,000
Mississippi River Pr 1st 5s 1951	May 11	Stone Webster Blodget	26,062	25,000
Mississippi River Pr 1st 5s 1951	June 1	do	50,715	49,000
Mississippi River Pr 1st 5s 1951	Sept 25	do	18,405	18,000
Mississippi River Pr 1st 5s 1951	Oct 11	Winsor Trowbridge Co	48,175	47,000
Mississippi River Pr 1st 5s 1951	Dec 4	do	16,400	16,000
Montana Pr Deb 5s 1962	Apr 5	Estabrook & Co	69,177	67,000
Montana Pr Deb 5s 1962	Apr 9	Salomon B & Hutzler	103,250	100,000
Montana Pr Deb 5s 1962	Apr 11-17	Bankers Trust Co	155,062	150,000
Montana Pr Deb 5s 1962	Apr 20	Salomon B & Hutzler	48,292	47,000
Montana Pr Deb 5s 1962	Apr 27	Chase Securities Corp	325,717	317,000
Montana Pr Deb 5s 1962	May 3	Estabrook & Co	25,625	25,000
Montana Pr Deb 5s 1962	May 7-21	Salomon B & Hutzler	199,100	194,000
Montana Pr Deb 5s 1962	May 24	Bankers Trust Co	25,468	25,000
Montana Pr Deb 5s 1962	June 1-22	Salomon B & Hutzler	247,257	246,000
Montana Pr Deb 5s 1962	July 13	First Natl Corp Boston	50,000	50,000
Montana Pr Deb 5s 1962	Aug 8	Bankers Trust Co	24,875	25,000
Montana Pr Deb 5s 1962	Aug 9	Wood Struthers & Co	68,950	70,000
Montana Pr Deb 5s 1962	Sept 19	Salomon B & Hutzler	50,000	50,000
Montana Pr Deb 5s 1962	Oct 30	Brown Bros & Co	25,312	25,000
Montana Pr Deb 5s 1962	Nov 7	do	25,312	25,000
Montana Pr Deb 5s 1962	Nov 16	R M Schmidt & Co	40,700	40,000
Montana Pr Deb 5s 1962	Nov 16	Brown Bros & Co	126,937	125,000
Montana Pr Deb 5s 1962	Nov 26	Salomon B & Hutzler	99,715	98,000
Montana Pr Deb 5s 1962	Dec 3	do	21,367	21,000
Montreal LtHt&Pr 1stRefCollTr5s1951	Aug 21	Lee Higginson & Co	400,000	400,000
Montreal LtH&Pr 1stRefCollTr5s1951	Sept 6	Royal Securities Corp	100,250	100,000
Montreal LtHt&Pr 1stRefCollTr5s1951	Sept 28	A E Ames & Co	50,250	50,000
Montreal LtHt&Pr 1stRefCollTr5s1951	Nov 22	Wood Gundy & Co	278,093	275,000
Narragansett Elec 1st 5s 1957	Jan 5	Harris Forbes & Co	493,750	500,000
Narragansett Elec 1st 5s 1957	Feb 24	Bodell & Co	203,250	200,000
Narragansett Elec 1st 5s 1957	Feb 24	First Natl Corp Boston	79,267	78,000
Narragansett Elec 1st 5s 1957	Feb 24	Edward B Smith & Co	50,875	50,000
Narragansett Elec 1st 5s 1957	Feb 29	R M Schmidt & Co	25,468	25,000
Narragansett Elec 1st 5s 1957	Mch 1	L F Rothschild & Co	34,637	34,000
Narragansett Elec 1st 5s 1957	Mch 1	Rutter & Co	307,662	302,000
Narragansett Elec 1st 5s 1957	Mch 1	Hibernia Securities Co	71,225	70,000
Narragansett Elec 1st 5s 1957	Mch 6-12	First Natl Corp Boston	36,655	36,000
Narragansett Elec 1st 5s 1957	Mch 12	Estabrook & Co	25,468	25,000
Narragansett Elec 1st 5s 1957	Mch 15	Blair & Co	38,760	38,000
Narragansett Elec 1st 5s 1957	Mch 15	Buell & Co	25,468	25,000
Narragansett Elec 1st 5s 1957	Mch 22	R M Schmidt & Co	12,240	12,000
Narragansett Elec 1st 5s 1957	Mch 30	First Natl Corp Boston	107,231	105,000
Narragansett Elec 1st 5s 1957	May 3-11	L F Rothschild & Co	161,600	160,000
Narragansett Elec 1st 5s 1957	June 29	do	49,937	50,000
Narragansett Elec 1st 5s 1957	July 10	First Natl Corp Boston	40,200	40,000
New Amsterdam Gas 1st Cons 5s '48	Nov 12	White Weld & Co	39,390	39,000
New Amsterdam Gas 1st Cons 5s '48	Dec 18	do	19,190	19,000
Newark Consol Gas Cons 5s 1948	Nov 1-23	Guardian Detroit Co	78,901	75,000
N Y & Richmond Gas 1st Ref 6s '51	Feb 23	Larkin & Jennys	27,093	25,000
N Y & Richmond Gas 1st Ref 6s '51	Nov 12	Estabrook & Co	24,667	23,000

METROPOLITAN LIFE INS CO—(Cont'd 23)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y & Richmond Gas 1st Ref 6s '51	Dec 28	Eastbrook & Co	$ 39,000	$ 37,000
N Y Edison 1st & Ref 5s 1944	July 2	Brown Bros & Co	64,790	62,000
N Y Pr & Lt Corp 1st 4½s 1967	Mch 8	Bonbright & Co	574,500	600,000
N Y Pr & Lt Corp 1st 4½s 1967	Mch 8	First Natl Corp Boston	47,937	50,000
N Y Pr & Lt Corp 1st 4½s 1967	Mch 12	Union Trust Co of Pitts	384,000	400,000
N Y Steam Corp 1st 5s 1951	May 4	National City Co	255,625	250,000
N Y Steam Corp 1st 5s 1951	May 9	Cassatt & Co	153,375	150,000
N Y Steam Corp 1st 5s 1951	May 14	National City Co	357,875	350,000
N Y Steam Corp 1st 5s 1951	July 5-12	Graham Parsons & Co	151,687	150,000
N Y Steam Corp 1st 5s 1951	Aug 3	do	31,920	32,000
N Y Steam Corp 1st 5s 1951	Sept 24	Graham Parsons & Co	24,937	25,000
N Y Steam Corp 1st 5s 1951	Sept 28	Kissel Kinnicutt & Co	42,892	43,000
Niag Lport & Ont Pr 1st & Ref 5s '55	May 17	Estabrook & Co	51,625	50,000
Niag Lport & Ont Pr 1st & Ref 5s '55	Aug 16	Salomon B & Hutzler	94,395	93,000
No Amer Edison Deb 5½s 1963	Sept 20	Bankers Trust Co	99,500	100,000
No Amer Edison Deb 5½s 1963	Sept 20	Price & Co	24,875	25,000
No Amer Edison Deb 5½s 1963	Sept 20	White Weld & Co	24,875	25,000
No Amer Edison Deb 5½s 1963	Sept 20	George Haines Halsey	99,500	100,000
No Amer Edison Deb 5½s 1963	Sept 20	Dillon Read & Co	248,750	250,000
Northern N Y Util 1st & Ref 5s '55	Feb 2	E H Rollins & Sons	121,975	119,000
Northern N Y Util 1st & Ref 5s '55	Aug 10	Schoellkopt Hut Pmroy	30,380	31,000
Northern N Y Util 1st & Ref 5s '55	Nov 9	Arthur Perry & Co	19,000	19,000
Ohio Public Serv 1st & Ref 5s 1954	Jan 6	George Haines Halsey	25,750	25,000
Ohio Public Serv 1st & Ref 5s 1954	June 27	Atlantic-Merrill Oldham	25,218	25,000
Ohio Public Serv 1st & Ref 5s 1954	Sept 17	Buell & Co	121,050	120,000
Oklahoma Gas & Elec 1st 5s 1950	Sept 17	First Natl Co of Detroit	106,000	106,000
Oklahoma Gas & Elec 1st 5s 1950	Sept 18-21	L F Rothschild & Co	49,812	50,000
Oklahoma Gas & Elec 1st 5s 1950	Oct 2	do	24,906	25,000
Oklahoma Gas & Elec 1st 5s 1950	Oct 5	John Nickerson & Co	49,812	50,000
Oklahoma Gas & Elec 1st 5s 1950	Nov 9	Brown Bros & Co	70,700	70,000
Oklahoma Gas & Elec 1st 5s 1950	Nov 15	L F Rothschild & Co	27,303	27,000
Oklahoma Gas & Elec 1st 5s 1950	Nov 15	Colvin & Co	20,225	20,000
Oklahoma Gas & Elec 1st 5s 1950	Nov 19	Brown Bros. & Co	55,550	55,000
Oklahoma Gas & Elec 1st 5s 1950	Nov 26	Pynchon & Co	25,312	25,000
Oklahoma Gas & Elec 1st 5s 1950	Nov 30	Brown Bros. & Co	50,625	50,000
Oklahoma Gas & Elec 1st 5s 1950	Dec 6	Callaway Fish & Co	67,837	67,000
Oklahoma Gas & Elec 1st 5s 1950	Dec 7-10	Brown Bros & Co	101,125	100,000
Oklahoma Gas & Elec 1st 5s 1950	Dec 13	L F Rothschild & Co	50,375	50,000
Oklahoma Gas & Elec 1st 5s 1950	Dec 14-27	Brown Bros & Co	151,000	150,000
Ont Pr of Niag Falls 1st 5s 1943	May 24	Buell & Co	103,750	100,000
Ont Pr of Niag Falls 1st 5s 1943	June 5	do	31,050	30,000
Pacific Gas & Elec 1st & Ref 5s 1955	May 14	Weeden & Co	26,000	25,000
Pacific Gas & Elec 1st & Ref 5s 1955	May 24	Bankers Trust Co	51,875	50,000
Pac Gas & Elec 1st & Ref 4½s 1957	May 10	do	50,000	50,000
Pac Gas & Elec 1st & Ref 4½s 1957	May 11	Kissel Kinnicutt & Co	100,000	100,000
Pac Gas & Elec 1st & Ref 4½s 1957	May 14	Wood Struthers & Co	100,000	100,000
Pac Gas & Elec 1st & Ref 4½s 1957	May 14	Bankers Trust Co	100,000	100,000
Pac Gas & Elec 1st & Ref 4½s 1957	May 14	Weeden & Co	26,932	27,000
Pac Gas & Elec 1st & Ref 4½s 1957	May 21	Salomon B & Hutzler	100,000	100,000
Pac Gas & Elec 1st & Ref 4s 1957	May 24	Kean Taylor & Co	57,710	58,000
Pac Gas & Elec 1st & Ref 4½s 1957	May 25	Salomon B & Hutzler	49,875	50,000
Pac Gas & Elec 1st & Ref 4½s 1957	May 25	Larkin & Jennys	99,750	100,000
Pac Gas & Elec 1st & Ref 4½s 1957	May 28	Salomon B & Hutzler	39,800	40,000

METROPOLITAN LIFE INS CO—(Cont'd 24)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Pac Gas & Elec 1st & Ref 4½s 1957	June 1	Bankers Trust Co	$ 74,437	$ 75,000
Pac Gas & Elec 1st & Ref 4½s 1957	June 1	Salomon B & Hutzler	49,750	50,000
Pac Gas & Elec 1st & Ref 4½s '57	June 8-12	National City Co	171,062	175,000
Pac Gas & Elec 1st & Ref 4½s 1957	June 13	Salomon B & Hutzler	98,750	100,000
Pac Gas & Elec 1st & Ref 4½s 1957	July 12	do	43,875	45,000
Pac Gas & Elec 1st & Ref 4½s 1957	July 16	L F Rothschild & Co	97,250	100,000
Pacific Tel & Tel Ref 5s 1952	Feb 3-27	Spencer Trask & Co	140,745	132,000
Pacific Tel & Tel Ref 5s 1952	May 25	L F Rothschild & Co	277,400	260,000
Pacific Tel & Tel Ref 5s 1952	May 28	Spencer Trask & Co	37,275	35,000
Pacific Tel & Tel Ref 5s 1952	June 8-11	L F Rothschild & Co	72,652	69,000
Pacific Tel & Tel Ref 5s 1952	Oct 26	R L Day & Co	52,500	50,000
Pacific Tel & Tel Ref 5s 1952	Oct 30	L F Rothschild & Co	52,500	50,000
Pacific Tel & Tel Ref 5s 1952	Nov 23	American Trust Co	26,406	25,000
Pacific Tel & Tel Ref 5s 1952	Nov 28	Wood Struthers & Co	47,531	45,000
Pacific Tel & Tel Ref 5s 1952	Dec 12	do	26,125	25,000
Penn Pub Serv 1st & Ref 6s 1947	July 24	Harris Forbes & Co	13,747	13,000
Peoples Gas Lt & Coke 1st&Ref5s'76	July 20	First Chicago Corp	92,700	90,000
Peoples Gas Lt & Coke 1st&Ref5s'76	Sept 4	George Haines Halsey	20,350	20,000
Peoples Gas Lt & Coke 1st&Ref5s'76	Sept 13	Wood Struthers & Co	30,637	30,000
Philadelphia Elec 1st & Ref 4½s '67	Jan 17	Bankers Trust Co	50,187	50,000
Philadelphia Elec 1st & Ref 4½s '67	May 21	Salomon B & Hutzler	104,931	103,000
Philadelphia Elec 1st & Ref 4½s '67	June 7	do	100,750	100,000
Philadelphia Elec 1st & Ref 4½s '67	June 11	Buell & Co	60,300	60,000
Philadelphia Elec 1st & Ref 4½s '67	June 12	Salomon B & Hutzler	72,360	72,000
Philadelphia Elec 1st & Ref 4½s '67	June 22	Hallgarten & Co	69,912	70,000
Portld G & Coke 1st & Gen 4½s '40	Feb 16	White Weld & Co	53,625	55,000
Portld Gas & Coke 1st&Gen4½s'40	Feb 16	Harris Forbes & Co	92,625	95,000
Portld Gas & Coke 1st&Gen4½s'40	Feb 16	Various	195,000	200,000
Pub Serv of No Ill 1st & Ref 5½s '62	Jan 3	Salomon B & Hutzler	35,000	32,000
Pub Serv of No Ill 1st & Ref 5½s '62	Feb 17	First Chicago Corp	68,906	63,000
Pub Serv of No Ill 1st&Ref5½s'62	Feb 17-27	Salomon B & Hutzler	54,687	50,000
Pub Serv of No Ill 1st & Ref 5½s '62	Mch 14	do	35,000	32,000
Pub Serv of No Ill 1st & Ref 5½s '62	Apr 23	Halsey Stuart & Co	27,375	25,000
Pub Serv of No Ill 1st & Ref 5½s '62	Nov 19	Salomon B & Hutzler	53,750	50,000
Pub Serv of No Ill 1st & Ref 5½s '64	Jan 3	Halsey Stuart & Co	21,900	20,000
Pub Serv of No Ill 1st & Ref 5½s '64	Feb 17	First Chicago Corp	25,156	23,000
Pub Serv of No Ill 1st & Ref 5½s '64	Feb 27	Salomon B & Hutzler	17,500	16,000
Pub Serv of No Ill 1st & Ref 4½s '78	Dec 3	Halsey Stuart & Co	706,875	750,000
Pub Serv of No Ill 7st & Ref 4½s '78	Dec 10	Chelsea Exch Corp	47,125	50,000
Pub Serv of No Ill 7st & Ref 4½s '78	Dec 10	Graham Parsons & Co	47,125	50,000
Pub Serv of No Ill 7st & Ref 4½s '78	Dec 10	Janney & Co	47,125	50,000
Pub Serv of No Ill 7st & Ref 4½s '78	Dec 10	Union Tr of Pittsburgh	47,125	50,000
Pub Serv of No Ill 1st & Ref 4½s '78	Dec 11	Chas D Barney & Co	47,125	50,000
Pub Ser El & G 1st & Ref 5s 1965	Nov 26	Wood Struthers & Co	41,800	40,000
Pub Ser El & G 1st & Ref 5s 1965	Dec 14	First Natl Corp Boston	51,750	50,000
Pub Ser El & G 1st & Ref 5s 1957	Jan 9	Graham Parsons & Co	199,000	200,000
Pub Ser El & G 1st & Ref 4½s '67	Jan 9-16	Salomon B & Hutzler	303,787	305,000
Pub Ser El & G 1st & Ref 4½s '67	Jan 16	Wood Struthers & Co	44,831	45,000
Pub Ser El & G 1st & Ref 4½s '67	Jan 17	L F Rothschild & Co	99,625	100,000
Pub Ser El & G 1st & Ref 4½s '67	Jan 24	Drexel & Co	99,500	100,000
Pub Ser E & G 1st & Ref 4½s '67	May 21-24	Salomon B & Hutzler	117,740	116,000
Pub Ser El & G 1st & Ref 4½s '67	May 25	Larkin & Jennys	60,600	60,000

METROPOLITAN LIFE INS CO—(Cont'd 25)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Pub Ser El & G 1st & Ref 4½s '67	May 28	Blair & Co	$ 50,500	$ 50,000
Pub Ser El & G 1st & Ref 4½s '67	June 4	Salomon B & Hutzler	50,187	50,000
Pub Ser El & G 1st & Ref 4½s '67	June 8	National City Co	245,625	250,000
Pub Ser El & G 1st & Ref 4½s '67	June 12	Wood Struthers & Co	73,000	73,000
Pub Ser El & G 1st & Ref 4½s '67	Dec 24	National City Co	246,875	250,000
Quebec Pr 1st & Coll Tr 5s 1968	Dec 28	Minsch Monell & Co	482,500	500,000
Rochester Gas & Elec Gen 4½s '77	Mch 12	Various	1,664,780	1,675,000
Rochester Rwy & Lt Consol 5s 1954	Nov 16	L F Rothschild & Co	134,375	125,000
Salt Riv Val Wr Users 5½s '54-58	Oct 9	Harris Forbes & Co	96,242	100,000
Salt Riv Vall Wr Users 5½s '54-58	Oct 11	Rutter & Co	144,318	150,000
San Diego Wr Supply 1st 5s 1955	Apr 4	Guaranty Co of N Y	22,385	22,000
San Diego Wr Supply 1st 5s 1955	May 24	do	20,200	20,000
Scranton Gas & Wr 1st 4½s 1958	May 4	G L Ohrstrom & Co	242,000	250,000
Scranton Gas & Wr 1st 4½s 1958	June 15	Janney & Co	95,000	100,000
Scranton Gas & Wr 1st 4½s 1958	Sept 7	Stone Webster Blodget	68,802	73,000
Scranton Gas & Wr 1st 4½s 1958	Oct 26	First Natl Corp Boston	72,672	77,000
Shawin W & P 1st & Col Tr 4½s '67	July 19	Royal Securities Corp	47,000	50,000
Shawin W & P 1st & Col Tr 4½s '67	July 26	Chelsea Exch Corp	94,000	100,000
Shawin W & P 1st & Col Tr 4½s '67	Dec 13	Wood Struthers & Co	141,375	150,000
Shawin W & P 1st & Col Tr 4½s '68	May 15	Minsch Monell & Co	147,375	150,000
Shawin W & P 1st & Col Tr 4½s '68	May 15	Jackson & Curtis	49,125	50,000
Shawin W & P 1st & Col Tr 4½s '68	May 16	Brown Bros & Co	49,125	50,000
Shawin W & P 1st & Col Tr 4½s '68	July 5	Minsch Monell & Co	47,250	50,000
Shawin W&P 1st & Col T 4½s '68	July 19-20	Royal Securities Corp	94,187	100,000
Shawin W & P 1st & Col Tr 4½s '68	July 27	Brown Bros & Co	47,000	50,000
Shawin W & P 1st & Col Tr 4½s '68	Sept 4	do	93,250	100,000
Shawin W & P 1st & Col Tr 4½s '68	Dec 20	Salomon B & Hutzler	93,750	100,000
So Calif Edison Ref 5s 1951	Apr 12	Wood Struthers & Co	178,075	170,000
So Calif Edison Ref 5s 1951	Apr 13	National City Co	52,250	50,000
So Calif Edison Ref 5s 1951	Apr 13-17	Salomon B & Hutzler	287,718	275,000
So Calif Edison Ref 5s 1951	Apr 18	Wood Struthers & Co	26,093	25,000
So Calif Edison Ref 5s 1951	May 1	L F Rothschild & Co	121,972	117,000
So Calif Edison Ref 5s 1951	May 1	Wood Struthers & Co	18,720	18,000
So Calif Edison Ref 5s 1952	Apr 13-26	Salomon B & Hutzler	239,190	229,000
So Calif Edison Ref 5s 1952	Apr 26	L F Rothschild & Co	58,380	56,000
So Cal Edison Ref 5s 1952	May 3	Wood Struthers & Co	62,850	60,000
So Calif Tel 1st & Ref 5s 1947	Feb 21	Weeden & Co	32,201	31,000
So Calif Tel 1st & Ref 5s 1947	Mch 23	do	26,062	25,000
So Calif Tel 1st & Ref 5s 1947	May 10	do	36,312	35,000
So Jersey G El & Trac 1st 5s 1953	Oct 3	Goodbody & Co	20,550	20,000
Sowestern Bell Tel 1st & Ref 5s '54	June 19	L F Rothschild & Co	51,750	50,000
Spring Brk Wr Supply 1st Ref 5s '65	Sept 7	Green Ellis Anderson	10,100	10,000
Spring Brk Wr Supply 1st Ref 5s '65	Oct 26	do	102,000	100,000
Spring Brk Wr Supply 1st Ref 5s '65	Dec 12	do	28,560	28,000
Super Power of Ill 1st 4½s 1968	May 3	Halsey Stuart & Co	245,625	250,000
Super Power of Ill 1st 4½s 1968	June 15	Graham Parsons & Co	94,500	100,000
Super Power of Ill 1st 4½s 1968	July 2	Halsey Stuart & Co	141,375	150,000
Tri State Tel & Tel 1st 5s 1942	Sept 19	Spencer Trask & Co	341,250	350,000
Union El Lt & Pr Gen 5s 1954	July 16	Harris Forbes & Co	20,750	20,000
Union El Lt & Pr Gen 5s 1954	Nov 15	Salomon B & Hutzler	62,400	60,000
Utica Gas & Elec Gen 5s 1956	Mch 15	Winslow Lanier & Co	52,250	50,000
Utica Gas & Elec Gen 5s 1956	Mch 23	First Natl Corp Boston	86,735	83,000

METROPOLITAN LIFE INS CO—(Cont'd 26)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Virginian Pr 1st & Coll Tr 5s 1942	Sept 27	Winsor Trowbridge Co	$ 22,330	$ 22,000
Virginian Pr 1st & Coll Tr 5s 1942	Oct 4	do	18,270	18,000
Virginian Pr 1st & Coll Tr 5s 1942	Nov 30	do	24,360	24,000
Virginian Pr 1st & Coll Tr 5s 1942	Dec 6	do	30,450	30,000
Waterbury Gas Lt Co 1st 4½s 1958	Nov 14	Bonbright & Co	194,500	200,000
Western Un Tel 5s 1951	Mch 30	John Nickerson & Co	524,875	500,000
Western Un Tel 5s 1951	Various	Brown Bros & Co	384,343	375,000
West Penn Pr 1st 5s 1963	Nov 12-14	L F Rothschild & Co	144,877	137,000
West Penn Pr 1st 5s 1956	Jan 3	Salomon B & Hutzler	52,250	50,000
West Penn Pr 1st 5s 1956	Feb 6	Graham Parsons & Co	26,125	25,000
West Penn Pr 1st 5s 1956	Feb 10	do	70,015	67,000
West Penn Pr 1st 5s 1956	June 21	Bankers Trust Co	51,375	50,000
West Penn Pr 1st 5s 1956	Oct 25	Salomon B & Hutzler	51,812	50,000
West Penn Pr 1st 5s 1956	Nov 28	First Natl Corp Boston	26,000	25,000
Yadkin River Pr 1st 5s 1941	Jan 12	Jackson & Curtis	207,500	200,000
Yadkin River Pr 1st 5s 1941	Apr 10	Kean Taylor & Co	26,031	25,000
Allis Chalmers Mfg Deb 5s 1937	June 28	National City Co	497,500	500,000
Allis Chalmers Mfg Deb 5s 1937	Sept 19-21	Salomon B & Hutzler	99,250	100,000
Allis Chalmers Mfg Deb 6s 1937	Sept 21	Buell & Co	73,630	74,000
Allis Chalmers Mfg Deb 5s 1937	Sept 27	Bankers Trust Co	99,500	100,000
Allis Chalmers Mfg Deb 5s 1937	Sept 28	Buell & Co	995	1,000
Allis Chalmers Mfg Deb 5s 1937	Oct 4	First Chicago Corp	124,375	125,000
Allis Chalmers Mfg Deb 5s 1937	Oct 4	Bankers Trust Co	49,750	50,000
Allis Chalmers Mfg Deb 5s 1937	Oct 11	Salomon B & Hutzler	49,750	50,000
Allis Chalmers Mfg Deb 5s 1937	Nov 22	Bankers Co of N Y	40,000	40,000
Allis Chalmers Mfg Deb 5s 1937	Nov 22-27	Salomon B & Hutzler	257,000	257,000
Aluminum Co of Amer Deb 5s 1952	Apr 26	Bankers Trust Co	35,700	35,000
Aluminum Co of Amer Deb 5s 1952	Apr 27	Union Tr Co Pittsburgh	204,375	200,000
Aluminum Co of Amer Deb 5s 1952	Apr 30	do	51,187	50,000
Aluminum Co of Amer Deb 5s 1952	May 4-8	do	512,500	500,000
Aluminum Co of Amer Deb 5s 1952	May 10	Hallgarten & Co	41,050	40,000
Aluminum Co of Amer Deb 5s 1952	May 15	Union Tr Co Pittsburgh	179,593	175,000
Aluminum Co of Amer Deb 5s '52	June 25-26	do	135,633	133,000
Aluminum Co of Amer Deb 5s 1952	June 28	do	51,000	50,000
Aluminum Co of Amer Deb 5s 1952	July 2	do	64,221	63,000
Aluminum Co of Amer Deb 5s 1952	July 6	do	96,781	95,000
Aluminum Co of Amer Deb 5s 1952	Nov 23	Guaranty Co of N Y	41,768	41,000
Aluminum Co of Amer Deb 5s 1952	Nov 26	Salomon B & Hutzler	101,875	100,000
Amer Radiator Deb 4½s 1947	Apr 26	Kean Taylor & Co	61,000	61,000
Amer Radiator Deb 4½s 1947	Apr 27	First National Bank	500,000	500,000
Amer Radiator Deb 4½s 1947	May 11-15	First Chicago Corp	100,000	100,000
Amer Radiator Deb 4½s 1947	June 22	Bankers Trust Co	30,457	31,000
Amer Radiator Deb 4½s 1947	June 25	do	27,510	28,000
Amer Radiator Deb 4½s 1947	June 28	do	49,125	50,000
Amer Radiator Deb 4½s 1947	July 19	Buell & Co	97,500	100,000
Bethlehem Steel Cons 6s 1948	Dec 20	Salomon B & Hutzler	73,412	70,000
Connecticut Coke 1st 5s 1948	Oct 19	Union Tr Co Pittsburgh	379,000	400,000
Connecticut Coke 1st 5s 1948	Oct 19	Putnam & Co	94,750	100,000
Gen Motors Accept Disc Notes 1929	Oct 4	Direct	1,887,000	2,000,000
Gen Motors Accept Deb 6s '37	Aug 30-31	Bankers Trust Co	102,125	100,000
Gen Motors Accept Deb 6s 1937	Sept 4-7	do	102,250	100,000
Gen Mot Accept Notes 5s '34-36	Sept 27	do	291,976	300,000

METROPOLITAN LIFE INS CO—(Cont'd 27)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Gen Mot Accept Notes 5s '34-36	Oct 4-18	Bankers Trust Co	$389,303	$400,000
Gen Mot Accept Notes 5s 1934-36	Nov 2	do	37,973	39,000
Gen Mot Accept Notes 5s 1934-36	Nov 2	First Natl Corp Boston	42,900	44,000
Gen Mot Accept Nots 5s 1934-36	Dec 14	do	49,498	51,000
Gen Petroleum 1st 5s 1940	Jan 5	Winslow Lanier & Co	71,575	70,000
Gen Petroleum 1st 5s 1940	Mch 5	Buell & Co	30,675	30,000
Gen Petroleum 1st 5s 1940	Mch 14	Winslow Lanier & Co	37,832	37,000
Gen Petroleum 1st 5s 1940	Mch 19	Bridgman Bates & Co	30,675	30,000
Gen Petroleum 1st 5s 1940	Mch 20	Buell & Co	25,562	25,000
Gen Petroleum 1st 5s 1940	Apr 26	Bankers Trust Co	41,820	41,000
Gen Petroleum 1st 5s 1940	Apr 26	Salomon B & Hutzler	284,231	279,000
Gulf Oil Corp of Penn Deb 5s 1947	Sept 17	do	525,000	525,000
Gulf Oil Corp of Penn Deb 5s 1947	Sept 27	do	125,312	125,000
Gulf Oil Corp of Penn Deb 5s 1947	Oct 18	Union Tr Co Pittsburgh	329,640	328,000
Gulf Oil Corp of Penn Deb 5s '47	Oct 25-26	Salomon B & Hutzler	703,500	700,000
Humble Oil & Refin Deb 5s 1937	Mch 30	L F Rothschild & Co	25,218	25,000
Humble Oil & Refin Deb 5s 1937	Apr 2	Maynard Oakley Lawr	100,875	100,000
Humble Oil & Refin Deb 's 1937	Apr 4	Buell & Co	44,440	44,000
Humble Oil & Refin Deb 5s 1937	Apr 13	First Chicago Corp	101,000	100,000
Humble Oil & Refin Deb 5s 1937	Apr 13	R M Schmidt & Co	40,400	40,000
Humble Oil & Refin Deb 5s 1937	Apr 13	L F Rothschild & Co	40,400	40,000
Humble Oil & Refin Deb 5s 1937	Apr 20	Buell & Co	25,250	25,000
Humble Oil & Refin Deb 5s 1937	May 2	Brown Bros & Co	25,250	25,000
Humble Oil & Refin Deb 5s 1937	May 11	First Chicago Corp	48,480	48,000
Humble Oil & Refin Deb 5s 1937	May 18	Edw B Smith & Co	53,530	53,000
Humble Oil & Refin Deb 5s 1937	Sept 6	L F Rothschild & Co	49,875	50,000
Humble Oil & Refin Deb 5s 1337	Sept 17	Salomon B & Hutzler	99,500	100,000
Humble Oil & Refin Deb 5s 1337	Sept 17	First Chicago Corp	99,500	100,000
Humble Oil & Refin Deb 5s 1937	Sept 20	Salomon B & Hutzler	248,750	250,000
Indiana Steel 1st 5s 1952	Mch 22	do	44,100	42,000
Inland Steel 1st 4½s 1978	Apr 17	Kuhn Loeb & Co	473,750	500,000
Inland Steel 1st 4½s 1978	Apr 17	Various	379,000	400,000
Inland Steel 1st 4½s 1978	Apr 19	R M Schmidt & Co	47,375	50,000
Inland Steel 1st 4½s 1978	Apr 19	Brown Bros & Co	47,375	50,000
Inland Steel 1st 4½s 1978	July 6	Interstate Corporation	92,000	100,000
Inland Steel 1st 4½s 1978	July 18	do	15,640	17,000
Inland Steel 1st 4½s 1978	July 23	do	7,360	8,000
Inland Steel 1st 4½s 1978	Sept 19	Buell & Co	46,687	50,000
Inland Steel 1st 4½s 1978	Sept 27	do	46,687	50,000
Inland Steel 1st 4½s 1978	Oct 2	Brown Bros & Co	93,375	100,000
Inland Steel 1st 4½s 1978	Oct 9	do	70,031	75,000
Inland Steel 1st 4½s 1978	Oct 22	do	46,562	50,000
Inland Steel 1st 4½s 1978	Oct 25	do	46,562	50,000
Inland Steel 1st 4½s 1978	Nov 15	Buell & Co	282,000	300,000
Inland Steel 1st 4½s 1978	Nov 26-28	R M Schmidt & Co	188,450	200,000
Liggett & Myers Tob 5s 1951	May 4-11	Buell & Co	69,935	67,000
Liggett & Myers Tob 5s 1951	July 16	do	25,750	25,000
Liggett & Myers Tob 5s 1951	Aug 13	do	46,230	46,000
Marshall Field & Co Deb 4½s '34-46	Apr 30	First Chicago Corp	781,521	790,000
Marshall Fld & Co Deb 4½s '34-46	May 4-21	do	91,008	92,000
Marshall Field & Co Deb 4½s '34-46	Sept 10	do	34,256	36,000
Marshall Field & Co Deb 4½s '34-46	Sept 24	Salomon B & Hutzler	78,925	82,000

METROPOLITAN LIFE INS CO—(Cont'd 28)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Marshall Field & Co Deb 4½s '34-46	Nov 26	Salomon B & Hutzler	$103,446	$107,000
Midvale Steel & Ord Conv 5s 1936	May 28	Ingalls & Snyder	253,125	250,000
Midvale Steel & Ord Conv 5s '36	July 5-6	L F Rothschild & Co	74,718	75,000
Midvale Steel & Ord Conv 5s 1936	July 11	do	36,861	37,000
Midvale Steel & Ord Conv 5s 1936	Nov 8	Brown Bros & Co	25,000	25,000
National Tube 1st 5s 1952	Jan 20	Wood Struthers & Co	52,500	50,000
National Tube 1st 5s 1952	Mch 22	Salomon B & Hutzler	9,450	9,000
National Tube 1st 5s 1952	Apr 20	L F Rothschild & Co	27,300	26,000
Procter & Gamble Deb 4½s 1947	Apr 20	First Natl Bank	300,000	300,000
Procter & Gamble Deb 4½s 1947	Apr 26	Kean Taylor & Co	58,000	58,000
Shell Pipe Line Deb 5s 1952	Dec 13	First Chicago Corp	97,250	100,000
Shell Pipe Line Deb 5s 1952	Dec 13	L F Rothschild & Co	48,625	50,000
Shell Pipe Line Deb 5s 1952	Dec 14	Lee Higginson & Co	97,250	100,000
Shell Union Oil Deb 5s 1947	Mch 29	do	246,875	250,000
Shell Union Oil Deb 5s 1947	Mch 30	Old Colony Corp	246,875	250,000
Shell Union Oil Deb 5s 1947	Mch 30	First Natl Corp Boston	99,000	100,000
Shell Union Oil Deb 5s 1947	Dec 3	First Chicago Corp	34,562	35,000
Shell Union Oil Deb 5s 1947	Dec 4	Bancitaly Corp	49,437	50,000
Shell Union Oil Deb 5s 1947	Dec 7-13	Bankameric Corp	64,250	65,000
Standard Oil N J Deb 5s 1946	Aug 7	Halsey Stuart & Co	204,000	200,000
Standard Oil N J Deb 5s 1946	Dec 6	L F Rothschild & Co	59,667	58,000
Swift & Co 1st 5s 1944	May 25	First Chicago Corp	162,975	159,000
Union Oil of Calif 5s 1935	Sept 27	Maynard Oakley Lawr	210,790	214,000
Union Oil of Calif 5s 1935	Dec 20	University of Rochester	149,625	150,000
U S Steel 5s 1963	June 21	do	321,750	300,000
U S Steel 5s 1963	July 5	Hambleton & Co	53,625	50,000
U S Steel 5s 1963	Aug 14	Salomon B & Hutzler	106,444	100,000
U S Steel 5s 1963	Sept 12-13	L F Rothschild & Co	65,346	61,000
U S Steel 5s 1963	Oct 11-18	Buell & Co	152,880	142,000
U S Steel 5s 1963	Oct 25	Mackay & Co	107,000	100,000
U S Steel 5s 1963	Oct 26	Salomon B & Hutzler	96,975	90,000
U S Steel 5s 1963	Dec 6-1	L F Rothschild & Co	80,687	75,000
Western Elec Deb 5s 1944	May 10-16	White Weld & Co	93,005	89,000
Western Elec Deb 5s 1944	May 24	do	32,317	31,000
Western Elec Deb 5s 1944	May 24	Wertheim & Co	31,275	30,000
Western Elec Deb 6s 1944	May 25	White Weld & Co	1,042	1,000
Western Elec Deb 5s 1944	Aug 24	George Haines Halsey	59,522	58,000
Western Elec Deb 5s 1944	Sept 25	Kean Taylor & Co	66,787	65,000
Western Elec Deb 5s 1944	Oct 3	Brown Bros & Co	25,656	25,000
Westinghouse El & Mfg 5s 1946	Apr 18	Buell & Co	104,750	100,000
Westinghouse El & Mfg 5s 1946	Apr 19	Brown Bros & Co	52,375	50,000
Westinghouse El & Mfg 5s 1946	Apr 27	Buell & Co	26,187	25,000
Westinghouse El & Mfg 5s 1946	May 22	Brown Bros & Co	26,093	25,000
Westinghouse El & Mfg 5s 1946	May 23	L F Rothschild & Co	56,362	54,000
Westinghouse El & Mfg 5s 1946	July 6	Buell & Co	103,636	100,000
Westinghouse El & Mfg 5s 1946	Aug 24	L F Rothschild & Co	29,693	29,000
Westinghouse El & Mfg 5s 1946	Sept 12	Salomon B & Hutzler	103,375	100,000
Westinghouse El & Mfg 5s 1946	Sept 25	Kean Taylor & Co	25,750	25,000
100 sh Amer Bank Note Pf	Nov 2	Wood Struthers & Co	6,067	5,000
200 sh Amer Bank Note Pf	Nov 5	do	12,135	10,000
50 sh Amer Bank Note Pf	Dec 18	do	3,008	2,500
20 sh Amer Bank Note Pf	Dec 24	do	1,203	1,000

METROPOLITAN LIFE INS CO—(Cont'd 29)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
60 sh Amer Bank Note Pf	Dec 28	Wood Struthers & Co	$ 3,610	$ 3,000
100 sh Atch Top & S Fe Pf	May 8	do	10,775	10,000
200 sh Atch Top & S Fe Pf	May 9	do	21,550	20,000
600 sh Atch Top & S Fe Pf	May 11	do	64,575	60,000
500 sh Atch Top & S Fe Pf	May 14	do	53,875	50,000
100 sh Atch Top & S Fe Pf	May 15	do	10,750	10,000
200 sh Atch Top & S Fe Pf	May 16	do	32,225	30,000
100 sh Atch Top & S Fe Pf	May 17	do	10,725	10,000
100 sh Atch Top & S Fe Pf	May 22	do	21,400	20,000
200 sh Atch Top & S Fe Pf	May 23	do	32,125	30,000
100 sh Atch Top & S Fe Pf	May 23	do	10,762	10,000
100 sh Atch Top & S Fe Pf	May 24	do	10,625	10,000
100 sh Atch Top & S Fe Pf	May 28	do	10,762	10,000
100 sh Atch Top & S Fe Pf	May 29	do	10,762	10,000
100 sh Atch Top & S Fe Pf	May 31	do	10,625	10,000
300 sh Atch Top & S Fe Pf	June 1	do	31,875	30,000
200 sh Atch Top & S Fe Pf	June 1	do	21,300	20,000
200 sh Atch Top & S Fe Pf	June 4	do	21,250	20,000
100 sh Atch Top & S Fe Pf	June 5	do	10,650	10,000
200 sh Atch Top & S Fe Pf	June 7	do	21,300	20,000
500 sh Atch Top & S Fe Pf	July 17	do	52,375	50,000
100 sh Atch Top & S Fe Pf	July 19	do	10,450	10,000
200 sh Atch Top & S Fe Pf	July 23	do	20,800	20,000
300 sh Atch Top & S Fe Pf	July 26	do	31,125	30,000
100 sh Atch Top & S Fe Pf	Oct 5	do	10,412	10,000
100 sh Atch Top & S Fe Pf	Oct 8	do	10,412	10,000
100 sh Atch Top & S Fe Pf	Oct 10	do	10,412	10,000
100 sh Atch Top & S Fe Pf	Oct 19	do	10,412	10,000
100 sh Atch Top & S Fe Pf	Oct 24	do	10,425	10,000
200 sh Atch Top & S Fe Pf	Oct 26	do	20,850	20,000
200 sh Atch Top & S Fe Pf	Oct 29	do	20,850	20,000
100 sh Atch Top & S Fe Pf	Oct 31	do	10,425	10,000
100 sh Atch Top & S Fe Pf	Nov 8	do	10,425	10,000
200 sh Atch Top & S Fe Pf	Nov 9	do	20,850	20,000
300 sh Atch Top & S Fe Pf	Nov 12	do	31,275	30,000
200 sh Atch Top & S Fe Pf	Nov 14	do	20,850	20,000
100 sh Atch Top & S Fe Pf	Nov 15	do	10,425	10,000
400 sh Atch Top & S Fe Pf	Nov 21	do	41,700	40,000
100 sh Atch Top & S Fe Pf	Nov 23	do	10,425	10,000
200 sh Atch Top & S Fe Pf	Nov 30	do	20,850	20,000
100 sh Atch Top & S Fe Pf	Dec 4	do	10,425	10,000
100 sh Atch Top & S Fe Pf	Dec 5	do	10,425	10,000
200 sh Atch Top & S Fe Pf	Dec 12	do	20,850	20,000
100 sh Atch Top & S Fe Pf	Dec 13	do	10,425	10,000
200 sh Atch Top & S Fe Pf	Dec 17	do	20,850	20,000
200 sh Atch Top & S Fe Pf	Dec 20	do	20,800	20,000
100 sh Atch Top & S Fe Pf	Dec 21	do	10,425	10,000
200 sh Atch Top & S Fe Pf	Dec 24	do	20,800	20,000
100 sh Atch Top & S Fe Pf	Dec 27	do	10,425	10,000
100 sh Chic & Northwestern Pf	June 22	Coggeshall & Hicks	14,225	10,000
100 sh Chic & Northwestern Pf	June 28	do	14,225	10,000
300 sh Consol Gas Co of N Y Pf	Mch 28	Kountze Bros	31,350	

METROPOLITAN LIFE INS CO—(Cont'd 30)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
2,500 sh Consol Gas Co of N Y Pf	Mch 28	Salomon B & Hutzler	$261,750	$
459 sh Consol Gas Co of N Y Pf	Mch 29	Spencer Trask & Co	47,965	
800 sh Consol Gas Co of N Y Pf	Apr 13	White Weld & Co	83,600	
241 sh Consol Gas Co of N Y Pf	May 8	Wood Struthers & Co	25,064	
700 sh Consol Gas Co of N Y Pf	May 9	do	72,800	
300 sh Consol Gas Co of N Y Pf	May 18	Evans Stillman & Co	31,125	
500 sh Consol Gas Co of N Y Pf	May 21	do	51,875	
300 sh Consol Gas Co of N Y Pf	May 22	do	31,125	
300 sh Consol Gas Co of N Y Pf	May 24	do	31,125	
300 sh Consol Gas Co of N Y Pf	May 28	do	31,125	
300 sh Consol Gas Co of N Y Pf	June 4	do	31,125	
2,000 sh Consol Gas Co of N Y Pf	June 4	National City Co	208,000	
1,000 sh Consol Gas Co of N Y Pf	Aug 29	Salomon B & Hutzler	98,750	
1,000 sh Consol Gas Co of N Y Pf	Aug 30	do	98,750	
3,000 sh Consol Gas Co of N Y Pf	Aug 30	Hallgarten & Co	294,750	
20,600 sh Consol Gas Co of N Y	Nov 19	Wood Struthers & Co	2,047,200	
400 sh Consol Gas Co of N Y	Dec 11	do	39,680	
1,100 sh Consol Gas Co of N Y	Dec 13	Buell & Co	108,962	
100 sh Corn Products Refining Pf	May 28	GM-P Murphy & Co	14,437	10,000
200 sh Corn Products Refining Pf	June 4	do	28,875	20,000
300 sh Corn Products Refining Pf	June 4	do	43,200	30,000
100 sh Corn Products Refining Pf	June 4	do	14,412	10,000
100 sh Corn Products Refining Pf	June 8	do	14,412	10,000
100 sh Corn Products Refining Pf	July 19	do	14,025	10,000
100 sh Corn Products Refining Pf	July 25	do	14,025	10,000
200 sh Corn Products Refining Pf	Sept 18	do	28,050	20,000
100 sh Corn Products Refining Pf	Sept 21	do	14,025	10,000
350 sh Corn Products Refining Pf	Nov 21	Gude Winmill & Co	49,787	35,000
50 sh Corn Products Refining Pf	Nov 22	do	7,112	5,000
80 sh Corn Products Refining Pf	Nov 23	do	11,380	8,000
200 sh Corn Products Refining Pf	Dec 6	do	28,450	20,000
10 sh Corn Products Refining Pf	Dec 11	do	1,422	1,000
600 sh Delaware RR Guar	Nov 26	Adams & Pack	26,283	15,000
110 sh Delaware RR Guar	Dec 3	do	4,820	2,750
200 sh Delaware RR Guar	Dec 4	do	8,770	5,000
100 sh Delaware RR Guar	Dec 5	Joseph Walker & Sons	4,385	2,500
850 sh Delaware RR Guar	Dec 6	Graham Parsons & Co	37,064	21,250
1,300 sh Duquesne Light 1st Pf	May 3	Union Tr Co Pittsburgh	136,825	130,000
100 sh Duquesne Light 1st Pf	May 17	Coggeshall & Hicks	10,550	10,000
500 sh Duquesne Light 1st Pf	May 18	do	52,750	50,000
100 sh Duquesne Light 1st Pf	May 21	do	10,550	10,000
100 sh Duquesne Light 1st Pf	May 22	do	10,550	10,000
100 sh Duquesne Light 1st Pf	May 23	do	10,550	10,000
100 sh Duquesne Light 1st Pf	May 25	do	10,537	10,000
100 sh Duquesne Light 1st Pf	May 31	do	10,500	10,000
400 sh Duquesne Light 1st Pf	June 7	do	42,000	40,000
200 sh Duquesne Light 1st Pf	June 14	do	20,350	20,000
300 sh Duquesne Light 1st Pf	June 21	do	30,375	30,000
100 sh Duquesne Light 1st Pf	July 19	do	10,100	10,000
200 sh Duquesne Light 1st Pf	July 23	do	20,200	20,000
250 sh Duquesne Light 1st Pf	Oct 19	Buell & Co	25,125	25,000
500 sh Duquesne Light 1st Pf	Nov 26	Coggeshall & Hicks	50,750	50,000

METROPOLITAN LIFE INS CO—(Cont'd 31)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh Duquesne Light 1st Pf	Nov 27	Coggeshall & Hicks	$ 50,750	$ 50,000
200 sh Duquesne Light 1st Pf	Dec 13	Lee Higginson & Co	20,150	20,000
1,000 sh Duquesne Light 1st Pf	Dec 13	Ladenburg Thalmann Co	100,750	100,000
2,000 sh Duquesne Light 1st Pf	Dec 13	Various	201,500	200,000
1,200 sh Duquesne Light 1st Pf	Dec 13	Hayden Stone & Co	120,900	120,000
5,500 sh Duquesne Light 1st Pf	Dec 13	Union Tr Co Pittsburgh	554,125	550,000
2,000 sh Duquesne Light 1st Pf	Dec 13	First Natl Bank of N Y	201,500	200,000
1,750 sh Duquesne Light 1st Pf	Dec 14	Old Colony Corp	176,336	175,000
1,500 sh Duquesne Light 1st Pf	Dec 18	Chase Securities Corp	151,125	150,000
1,700 sh Eastman Kodak Pf	Sept 28	Dominick & Dominick	212,500	170,000
300 sh E I du P de Nemours Pf	Apr 2	Coggeshall & Hicks	36,075	30,000
700 sh E I du P de Nemours Pf	Apr 5	do	84,175	70,000
800 sh E I du P de Nemours Pf	Apr 17	do	96,600	80,000
500 sh E I du P de Nemours Pf	Apr 18	do	60,375	50,000
200 sh E I du P de Nemours Pf	Apr 30	do	24,150	20,000
2,000 sh E I du P de Nemours Pf	May 9	J P Morgan & Co	240,000	200,000
2,500 sh E I du P de Nemours Pf	June 14	National City Co	295,625	250,000
2,500 sh E I du P de Nemours Pf	July 19	do	285,000	250,000
10,000 sh E I du P de Nemours Pf	July 26	Chas D Barney & Co	1,137,500	1,000,000
500 sh E I du P de Nemours Pf	Nov 22	Wood Struthers & Co	59,250	50,000
400 sh Internatl Harvester Pf	Mch 20	Maynard Oakley Lawr	58,300	40,000
100 sh Internatl Harvester Pf	Apr 2	do	14,575	10,000
500 sh Internatl Harvester Pf	May 18	Kissel Kinnicutt & Co	72,500	50,000
200 sh Internatl Harvester Pf	May 18	L F Rothschild & Co	29,000	20,000
200 sh Internatl Harvester Pf	May 23	do	29,000	20,000
200 sh Internatl Harvester Pf	June 6	do	28,650	20,000
200 sh Internatl Harvester Pf	June 11	Wood Struthers & Co	28,650	20,000
200 sh Internatl Harvester Pf	June 12	L F Rothschild & Co	28,650	20,000
100 sh Internatl Harvester Pf	June 18	do	14,325	10,000
100 sh Internatl Harvester Pf	July 19	do	14,225	10,000
300 sh Internatl Harvester Pf	Aug 6	Wood Struthers & Co	42,562	30,000
300 sh Internatl Harvester Pf	Nov 20	Gude Winmill & Co	42,675	30,000
100 sh Internatl Harvester Pf	Nov 21	do	14,225	10,000
100 sh Internatl Harvester Pf	Nov 22	do	14,225	10,000
300 sh Internatl Harvester Pf	Nov 23	do	42,675	30,000
100 sh Internatl Harvester Pf	Nov 28	do	14,225	10,000
100 sh Internatl Harvester Pf	Dec 4	do	14,225	10,000
400 sh Internatl Harvester Pf	Dec 18	do	57,300	40,000
100 sh Internatl Harvester Pf	Dec 21	do	14,325	10,000
594 sh Morris & Essex RR Guar	June 8	Adams & Peck	52,272	29,700
6 sh Morris & Essex RR Guar	June 21	do	528	300
50 sh Morris & Essex RR Guar	July 13	Joseph Walker & Sons	4,355	2,500
500 sh Morris & Essex RR Guar	July 18	do	43,600	25,000
300 sh Morris & Essex RR Guar	July 26	do	25,888	15,000
100 sh Morris & Essex RR Guar	Aug 9	do	8,629	5,000
100 sh Morris & Essex RR Guar	Aug 10	do	8,629	5,000
500 sh Morris & Essex RR Guar	Aug 21	Adams & Peck	42,513	25,000
920 sh Morris & Essex RR Guar	Oct 11	Joseph Walker & Sons	78,826	46,000
80 sh Morris & Essex RR Guar	Oct 22	do	6,854	4,000
500 sh Morris & Essex RR Guar	Nov 12	Adams & Peck	42,885	25,000
1,350 sh Morris & Essex RR Guar	Dec 10	Joseph Walker & Sons	116,100	67,500
100 sh National Biscuit Pf	Dec 11	Wood Struthers & Co	14,325	10,000

METROPOLITAN LIFE INS CO—(Cont'd 32)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh National Biscuit Pf	Dec 12	Wood Struthers & Co	$ 42,975	$ 30,0000
300 sh National Biscuit Pf	Dec 17	do	42,975	30,000
100 sh National Biscuit Pf	Dec 21	do	14,325	10,000
500 sh Northern Cent Rwy Guar	Sept 20	Joseph Walker & Sons	43,355	25,000
50 sh Northern Cent Rwy Guar	Dec 12	do	4,428	2,500
600 sh Pitts Ft W & Chic Guar Pf	Aug 13	Wood Struthers & Co	94,200	60,000
136 sh Pitts Ft W & Chic Guar Pf	Oct 19	Joseph Walker & Sons	21,216	13,600
100 sh Union Pacific Pf	June 1	Wood Struthers & Co	8,532	10,000
400 sh Union Pacific Pf	June 4	do	34,130	40,000
300 sh Union Pacific Pf	June 5	do	25,572	30,000
100 sh Union Pacific Pf	June 6	do	8,520	10,000
300 sh Union Pacific Pf	Nov 28	do	24,997	30,000
200 sh Union Pacific Pf	Nov 30	do	16,665	20,000
100 sh Union Pacific Pf	Dec 4	do	8,332	10,000
200 sh Union Pacific Pf	Dec 11	do	16,640	20,000
400 sh Union Pacific Pf	Dec 13	do	33,280	40,000
100 sh Union Pacific Pf	Dec 14	do	8,320	10,000
100 sh Union Pacific Pf	Dec 21	do	8,320	10,000
100 sh Union Pacific Pf	Dec 28	do	8,320	10,000
100 sh Union Pacific Pf	Dec 31	do	8,320	10,000
1,000 sh U S Steel Pf	May 10	Bridgman Bates & Co	145,250	100,000
2,600 sh U S Steel Pf	May 10	Wood Struthers & Co	378,325	260,000
1,400 sh U S Steel Pf	May 11	do	203,687	140,000
500 sh U S Steel Pf	May 14	Bridgman Bates & Co	72,462	50,000
300 sh U S Steel Pf	May 15	do	43,537	30,000
400 sh U S Steel Pf	May 16	do	58,000	40,000
300 sh U S Steel Pf	May 17	do	43,525	30,000
300 sh U S Steel Pf	May 18	do	43,350	30,000
200 sh U S Steel Pf	May 21	do	28,950	20,000
100 sh U S Steel Pf	May 21	do	14,450	10,000
500 sh U S Steel Pf	May 22	do	72,250	50,000
500 sh U S Steel Pf	May 24	do	71,625	50,000
1,800 sh U S Steel Pf	May 25	White Weld & Co	257,400	180,000
500 sh U S Steel Pf	May 28	Bridgman Bates & Co	71,625	50,000
200 sh U S Steel Pf	May 29	do	28,600	20,000
300 sh U S Steel Pf	June 1	do	43,425	30,000
800 sh U S Steel Pf	June 4	Salomon B & Hutzler	114,200	80,000
900 sh U S Steel Pf	June 4	Wood Struthers & Co	128,700	90,000
1,100 sh U S Steel Pf	June 5	Bridgman Bates & Co	157,150	110,000
200 sh U S Steel Pf	June 6	do	28,550	20,000
200 sh U S Steel Pf	June 7	do	28,550	20,000
300 sh U S Steel Pf	June 8	Salomon B & Hutzler	42,825	30,000
100 sh U S Steel Pf	June 12	do	14,275	10,000
400 sh U S Steel Pf	June 13	do	57,100	40,000
300 sh U S Steel Pf	June 14	do	42,825	30,000
300 sh U S Steel Pf	June 18	Bridgman Bates & Co	42,750	30,000
300 sh U S Steel Pf	June 19	do	42,750	30,000
600 sh U S Steel Pf	June 20	do	85,400	60,000
100 sh U S Steel Pf	June 22	Salomon B & Hutzler	14,275	10,000
400 sh U S Steel Pf	June 22	Bridgman Bates & Co	56,600	40,000
500 sh U S Steel Pf	June 27	do	70,875	50,000
400 sh U S Steel Pf	June 28	do	56,700	40,000

METROPOLITAN LIFE INS CO—(Cont'd 33)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh U S Steel Pf	June 29	Bridgman Bates & Co	$ 43,175	$ 10,000
100 sh U S Steel Pf	July 2	do	14,175	10,000
200 sh U S Steel Pf	July 3	do	28,250	20,000
300 sh U S Steey Pf	July 6	do	42,375	30,000
1,000 sh U S Steel Pf	July 6	Wood Struthers & Co	141,000	100,000
500 sh U S Steel Pf	Nov 9	Bridgman Bates & Co	70,862	50,000
1,000 sh U S Steel Pf	Nov 15	do	141,500	100,000
200 sh U S Steel Pf	Nov 16	do	28,300	20,000
100 sh U S Steel Pf	Nov 19	do	14,150	10,000
500 sh U S Steel Pf	Nov 22	do	70,750	50,000
1,100 sh U S Steel Pf	Nov 23	do	155,650	110,000
1,300 sh U S Steel Pf	Nov 26	do	183,950	130,000
100 sh U S Steel Pf	Nov 27	do	14,150	10,000
900 sh U S Steel Pf	Nov 28	do	127;350	90,000
700 sh U S Steel Pf	Dec 6	do	99,050	70,000
600 sh U S Steel Pf	Dec 11	do	84,900	60,000
100 sh U S Steel Pf	Dec 13	do	14,150	10,000
100 sh U S Steel Pf	Dec 14	do	14,150	10,000
500 sh U S Steel Pf	Dec 20	do	70,750	50.000
100 sh U S Steel Pf	Dec 26	do	14,150	10,000
500 sh U S Steel Pf	Dec 27	do	70,725	50,000
400 sh U S Steel Pf	Dec 28	do	56,575	40,000
300 sh U S Steel Pf	Dec 29	do	42,425	30,000
			$206,431,527	$204,459,533

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Canada Deb 5s 1952	July 26	McLeod Young Weir Co	$79,260	$ 75,000
Canada Deb 5s 1952	July 27	do	26,420	25,000
Canda Deb 5s 1952	July 31	do	52,840	50,000
U S A 4th L L 4¼s 1938	May 25	Discount Corp of N Y	2,042,500	2,000,000
U S A 4th L L 4¼s 1938	May 28	C F Childs & Co	2,553,125	2,500,000
U S A 4th L L 4¼s 1938	May 29	do	255,156	250,000
U S A 4th L L 4¼s 1938	May 29	do	357,109	350,000
U S A 4th L L 4¼s 1938	May 29	do	408,000	400,000
U S A 4th L L 4¼s 1938	May 29	Discount Corp of N Y	2,040,000	2,000,000
U S A 4th L L 4¼s 1938	May 31	C F Childs & Co	1,020,000	1,000,000
U S A 4th L L 4¼s 1938	June 8	do	1,018,437	1,000,000
U S A 4th L L 4¼s 1938	June 8	do	1,018,125	1,000,000
U S A 4th L L 4¼s 1938	June 14	do	1,020,000	1,000,000
U S A 4th L L 4¼s 1938	June 15	do	510,156	500,000
U S A 4th L L 4¼s 1938	June 15	do	510,000	500,000
U S A 4th L L 4¼s 1938	June 26	Bankers Trust Co	1,017,812	1,000,000
U S A 4th L L 4¼s 1938	June 28	do	1,016,562	1,000,000
U S A 4th L L 4¼s 1938	June 28	do	1,016,250	1,000,000
U S A 4th L L 4¼s 1038	June 29	C F Childs & Co	507,812	500,000
U S A 4th L L 4¼s 1938	Dec 24	do	2,003,125	2,000,000
U S A 4th L L 4¼s 1938	Dec 24	do	1,001,250	1,000,000
U S A 4th L L 4¼s 1938	Dec 24	do	970,909	970,000
U S A 4th L L 4¼s 1938	Dec 28	do	1,000,937	1,000,000
U S A 4th L L 4¼s 1938	Dec 31	do	501,250	500,000

METROPOLITAN LIFE INS CO—(Cont'd 34)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Butte Anac & Pac 1st 5s 1944	Feb 20	Bankers Trust Co	$ 49,125	$ 50,000
Central Pac 1st Ref 4s 1949	Feb 28	Exchange	250	
Chesa & Ohio Gen 4½s 1992	Aug 6	do	200	
Chic Mil & Puget Sd 1st 4s 1949	Mch 14	do	44,289	63,000
Chic Mil & St Paul 4s 1925	Mch 14	do	1,120,582	1,594,000
Chic Mil & St Paul 4s 1934	Mch 14	do	703,000	1,000,000
Chic M & St P Gen & Ref 4½s 2014	Mch 14	do	2,116,030	3,010,000
Kan City So Ref & Imp 5s 1950	Oct 2	Exchange	287	
Mnpls St P&SSM& Cen Ter 1st 4s '41	May 3	Guaranty Tr Co of N Y	41,947	42,000
Nashv Chatt & St L 1st Cons 5s 1928	Mch 12	J P Morgan & Co	525,262	525,000
Norfolk & West 1st Cons 4s 1996	July 31	Exchange	690	
Northern Pac Gen 3s 2047	Dec 17	do	300	
Pennsylvania RR Sec 7s 1930	May 25	Salomon B & Hutzler	83,200	80,000
Pennsylvania RR Sec 7s 1930	Oct 1	do	72,254	70,000
Pittsburgh Ter RR & Coal 1st 5s '42	Jan 4	Pittsburgh Term Coal	421,000	400,000
Southern Rwy 1st Consol 5s 1994	Jan 23	Exchange	262	
Southern Rwy 1st Consol 5s 1994	Nov 15	do	340	
Commercial Cable 1st 4s 2397	June 11	J P Morgan & Co	364,000	400,000
United Rys Tr Cert 4s 1949	Nov 1	Bonbright & Co	8,075	10,000
100 sh Bklyn-Manhatt Tran Pf	Mch 12	Coggeshall & Hicks	8,880	
200 sh Bklyn-Manhatt Tran Pf	Mch 15	do	17,560	
100 sh Bklyn-Manhatt Tran Pf	Mch 19	do	8,780	
100 sh Bklyn-Manhatt Tran Pf	Mch 21	do	8,830	
100 sh Bklyn-Manhatt Tran Pf	Mch 21	do	8,780	
100 sh Bklyn-Manhatt Tran Pf	Mch 21	do	8,855	
300 sh Bklyn-Manhatt Tran Pf	Mch 22	do	26,490	
200 sh Bklyn-Manhatt Tran Pf	Mch 28	do	17,760	
100 sh Bklyn-Manhatt Tran Pf	Mch 28	do	8,855	
200 sh Bklyn-Manhatt Tran Pf	Mch 29	do	17,960	
100 sh Bklyn-Manhatt Tran Pf	Mch 29	do	8,992	
72 sh Bklyn-Manhatt Tran Pf	Mch 29	do	6,456	
300 sh Chat-Phen Natl Bk & Tr	Jan 10	ChathamPhenNatlBk&Tr	180,600	30,000
100 sh Chat-Phen Natl Bk & Tr	Jan 11	do	60,200	10,000
110 sh Chat-Phen Natl Bk & Tr	Jan 12	do	66,220	11,000
100 sh Chat-Phen Natl Bk & Tr	Jan 13	do	60,200	10,000
500 sh Chat-Phen Natl Bk & Tr	Jan 18	do	301,000	50,000
297-27/1000 sh Chic Gt West Pf	Dec 17	Coggeshall & Hicks	14,274	29,702
973/1000 sh Chic Gt Western Pf	Dec 17	do	46	97
400 sh Sharon Rwy	Oct 17	Hunter Wykes	21,000	20,000
200 sh U S Express	Jan 26	Coggeshall & Hicks	785	20,000
200 sh U S Express	Jan 26	do	835	20,000
200 sh U S Express	Jan 27	do	985	20,000
200 sh U S Express	Sept 6	do	785	20,000
200 sh U S Express	Sept 6	do	685	20,000
300 sh U S Express	Dec 10	do	1,102	30,000

GEORGIA HOME INS CO
Columbus, Ga.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Atlanta Laundries 6½s 1943	Jan 23	Andrew Prather	$ 4,975	$ 5,000
Georgia Fla & Ala RR 6s 1952	Apr 11	Citizens & Southern Co	5,037	5,000
Chicago Sanit Dist 4¼s 1948	Nov 21	National City Co	50,000	50,000
Detroit 4¼s 1947	Nov 21	do	50,525	50,000
New York 4¼s 1978	Nov 21	do	51,000	50,000
Chic Mil St P & Pacific 5s 1975	Nov 23	do	48,000	50,000
Miami Fla Imp 5s 1933	Dec 12	A M Lamport & Co	24,783	25,000
N Y N H & Hart 4½s 1967	Dec 13	R W Pressprich & Co	45,654	50,000
Columbus Ga 5s 1935	Dec 17	First National Bank	1,051	1,000
Columbus Ga 3½s 1931	Dec 22	do	983	1,000
U S A Treas 3⅜s 1940/43	Dec 28	R W Pressprich & Co	127,753	130,000
U S A Treas 4s 1944/54	Dec 28	do	159,437	150,000
U S A Treas 4¼s 1947/52	Dec 28	do	111,318	100,000
200 sh Buff Niag & East Pr 5% Pf	Dec 13	do	19,400	20,000
300 sh No Indiana 6% Pf	Dec 13	do	30,150	30,000
			$730,070	$717,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Moultrie Ga 5s 1944	Apr 11	Bell Speas & Co	$ 5,512	$ 5,000
450 sh Swift Mfg Co	Nov 26	Swift Mfg Co	112,500	45,000

NORTH CAROLINA HOME INS CO
Raleigh, N. C.

J V D McMaster
Finan Sec

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
140 sh Illinois Central Com	Jan 2	Direct	$ 17,360	$ 14,000
300 sh Standard Gas & Elec	Apr 10	Clark Dodge & Co	19,050	....
5 sh No Carolina RR	May 4	C S Tomlin	725	500
200 sh Engineers Pub Serv	May 7	Clark Dodge & Co	19,950	....
300 sh Carolina Clinchfld & Ohio	June 28	do	31,500	30,000
25 sh Amer Tel & Tel	July 30	do	2,585	2,500
5 sh No Carolina RR	Aug 22	C C Hargrave	725	500
1 sh No Carolina RR	Oct 3	Commercial Natl Bk	145	100
10 sh No Carolina RR	Oct 31	Wake Co Svgs Bk	1,450	1,000
200 sh Carolina Pr & Lt	Nov 1	Direct	20,400	....
100 sh Carolina Pr & Lt	Nov 15	do	10,200	....
U S A 4th L L 4¼s 1938	Nov 30	Graham Parsons & Co	630,273	625,000
500 sh Chatham Mfg Co	Dec 3	Wachovia Bk & Tr Co	49,250	50,000
500 sh Carolina Pr & Lt	Dec 6	Direct	51,000	....
			$854,613	$723,600

Bonds & Stocks SOLD	Date	To Whom	Price	Par
140 sh Illinois Cent Pf	Jan 2	Illinois Cent RR	$ 17,360	$ 14,000
Federal Ld Bk Houston	Feb 2	Clark Dodge & Co	10,242	10,000
50 rts Amer Tel & Tel	July 30	do	593	....
			$ 28,196	$ 24,000

EQUITABLE FIRE INS CO
Charleston S C

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Colorado & Southern 4½s 1935	Jan 19	J F Clark & Co	$ 4,987	$ 5,000
Columbia Gas & Elec 5s 1952	Feb 2	do	10,000	10,000
Southern Pacific 4½s 1968	Mch 1	South Carolina Natl Bk	9,950	10,000
St Louis & Southwestern 5s 1952	Mch 19	J F Clark & Co	2,000	2,000
St Louis & Southwestern 5s 1952	Mch 22	do	3,000	3,000
Greer S C Wrwks & Sewge 4½s '34	May 11	Citizens & Southern Co	4,000	4,000
Greer S C Wrwks & Sewge 4½s '36	May 11	do	4,000	4,000
Greer S C Wrwks & Sewge 4½s '38	May 11	do	4,000	4,000
10 sh Pennsylvania RR Com	May 24	Direct	1,250	1,250
10 sh South Carolina Natl Bk Pf	Sept 10	do	2,100	1,000
Chesapeake & Ohio 4½s 1930	Sept 22	Mrs L I Huguenin	4,987	5,000
Sumter S C Co Rd & Br 5s 1930	Dec 10	do	2,000	2,000
Bennettsville S C St Imp 5½s 1929	Dec 10	do	2,000	2,000
U S A Treas Cert 4¼s 1929	Dec 15	South Carolina Natl Bk	30,000	30,000
U S A Treas Cert 4¼s 1929	Dec 15	do	20,000	20,000
Federal Loan Bk 4¼s 1937	Dec 28	do	101,872	102,000
U S A 4th L L 4¼s 1938	Dec 31	Mrs L I Huguenin	15,037	15,000
Bennettsville S C Sewge 5½s 1929	Dec 10	do	1,000	1,000
			$222,185	$221,250

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas Cert 3¼s 1928	Jan 5	South Carolina Natl Bk	$ 12,000	$ 12,000
St Louis & San Fran 4s 1950	Feb 4	J F Clark & Co	9,162	10,000
U S A Treas Cert 3¼s 1928	Feb 17	South Carolina Natl Bk	9,987	10,000
U S A 3rd L L 4¼s 1928	Feb 27	J F Clark & Co	10,040	10,000
U S A Treas Cert 3¼s 1928	May 11	Citizens & Southern Co	10,000	10,000
Swift & Co 5s 1932	Dec 21	J F Clark & Co	3,000	3,000
Central of Georgia 6s 1929	Dec 29	South Carolina Natl Bk	10,000	10,000
Chesapeake & Ohio 4½s 1930	Dec 29	do	4,950	5,000
Colorado & Southern 4½s 1935	Dec 29	do	11,700	12,000
Columbia Gas & Elec 5s 1952	Dec 29	do	10,000	10,000
Swift & Co 5s 1932	Dec 29	do	5,000	5,000
Cleve Cin Chic & St L 6s 1929	Dec 29	do	5,000	5,000
Southern Pacific 4¼s 1968	Dec 29	do	9,700	10,000
St Louis & San Fran 4s 1950	Dec 29	do	4,375	5,000
Chic Rock Isl & Pac 4s 1934	Dec 29	do	14,250	15,000
Chic Terre Haute & Soeastern 5s '60	Dec 29	do	5,000	5,000
Canadian Natl Rwy 4½s 1957	Dec 29	do	9,650	10,000
Canadian Natl Railway 7s 1935	Dec 29	do	10,200	10,000

BERKSHIRE LIFE INS CO

Pittsfield, Mass.

John C Dewey Jr
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chesapeake & Ohio 1st Cons 5s 1939	Apr 21	Exchange	$ 10,547	$ 10,000
Chic Mil St P & Pac 5s 1975	Mch 29	Reorganization	10,229	10,600
Chic Mil St P & P Conv Adj 5s 2000	Mch 29	do	28,475	42,500
Chic Mil St P & Pac 5s 1975 Scrip	Mch 29	do	39	40
Chic Mil St P & Pac 5s 2000 Scrip	Mch 29	do	40	60
N Y Ont & Western Ref 4s 1992	Oct 19	Exchange	5,022	5,000
St Louis-San Fran Cons 4½s 1978	June 2	Salomon B & Hutzler	23,125	25,000
Union Pacific 4½s 1967	Mch 2	Pirnie Simons & Co	79,098	79,000
Green Mtn Pr 1st 5s 1948	Oct 15	Brown Bros & Co	24,062	25,000
Metropolitan Edison 1st 4½s 1968	Apr 2	Halsey Stuart & Co	9,925	10,000
Minnesota Pr & Lt 1st & Ref 4½s '78	May 2	Various	48,500	50,000
Ohio Power 1st & Ref 4½s 1956	May 15	Lee Higginson & Co	24,187	25,000
Pacific Gas & Elec 1st & Ref 4½s '57	Feb 21	Pittsfield Sec Corp	24,687	25,000
Super-Power of Ill 1st 4½s 1968	May 3	Halsey Stuart & Co	49,187	50,000
Utah Pr & Lt 1st & Gen 4½s 1944	Apr 3	Harris Forbes & Co	52,110	54,000
Alabama & Vicksburg Ry	Mch 7	Spencer Trask & Co	25,600	20,000
N Y Central	July-Aug	Direct	5,744	5,700
Pennsylvania RR	May 28	do	1,760	1,750
Vicksburg Shrvprt & Pac 5% Guar Pf	Mch 7	Spencer Trask & Co	14,445	13,500
Vicksburg Shrvprt & Pac 5% Gu Com	Mch 24	Joseph Walker & Co	6,938	6,500
Consol G El Lt & Pr Balt 5% Pf	Feb 10	Spencer Trask & Co	49,875	50,000
			$493,600	508,650

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chesapeake & Ohio 1st Cons 5s 1939	Apr 21	Exchange	$ 10,622	$ 10,000
Chic Mil St P & Pacific 5s 1975 Scrip	Mch 29	Reorganization	39	40
Chic Mil St P & Pacific 5s 2000 Scrip	Mch 29	do	40	60
Chic Mil & Puget Sound 1st 4s 1949	Mch 29	do	36,450	50,000
Chic Mil & St Paul Conv 4½s 1932	Mch 29	do	2,333	3,200
N Y Ont & Western Ref 4s 1992	Oct 19	Exchange	5,147	5,000
Norfolk & Western Gen 6s 1931	Feb 18	Pirnie Simons & Co	105,000	100,000
St Louis & San Fran Gen 5s 1931	June 2	Exchange	25,125	25,000
Union Pac 4½s 1967	Apr 9	Tucker Anthony & Co	29,362	29,000
Potomac Elec Pr Gen & Ref 6s 1953	Apr 9	do	2,150	2,000
Utah Pr & Lt 1st 6s 1944	Mch 15	Salomon B & Hutzler	52,000	50,000

CENTRAL LIFE ASSURANCE SOCIETY (MUTUAL)

Des Moines, Iowa

George N Eyres
Vice-President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama City Ala Imp 6s 1931-34	Oct 5	McMurray Hill & Co	$ 10,474	$ 10,000
Basin Wyo Wr Wks 6s 1937	Sept 25	Cummins Morrison Co	8,445	8,000
Berwin Ill Imp 6s 1933	Oct 11	Carleton D Beh Co	31,033	30,600
Brawley Calif St Imp 6s 1929-43	Aug 1	G M Van Evera & Co	16,238	15,335
Brasoria Tex Rd 5½s 1934-41	Sept 14	Brown-Crummer Co	25,385	25,000
Cicero Ill Imp 6s 1929-37	Nov 5	Wheelock & Co	9,300	9,300
Citrus Co Fla Rd 6s 1946-51	Oct 2	Brown-Crummer Co	105,385	100,000
Dade Co Fla Sch 6s 1946	May 3	do	2,204	2,000

CENTRAL LIFE ASSURANCE SOCIETY (MUTUAL)—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Dade Co Fla Sch 5s 1931-47	May 3	Stranahan Harris Oatis	$ 50,000	$ 50,000
Eastland Tex Ref 5s 1941-62	Nov 11	Brown-Crummer Co	29,400	30,000
El Paso Co Tex Sch 5s 1954	Nov 13	do	20,947	21,000
El Paso Co Tex Sch 5s 1964	Nov 13	do	12,967	13,000
El Paso Co Tex Sch 5s 1964	Nov 23	do	3,990	4,000
Falls Co Tex Rd 5½s 1945-46	Nov 23	do	3,156	3,000
Gray Co Tex Rd 5½s 1947-56	Jan 5	do	53,509	50,000
Hall Co Tex Rd 5½s 1951-53	May 9	do	3,195	3,000
Highlands Co Fla Funding 6s 1936-38	Mch 2	do	31,079	30,000
Highlands Co Fla Crt Hse 6s 1941	Mch 2	do	20,980	20,000
Hinsdale Ill St Imp 6s 1930-38	Aug 21	Cummins-Morrison Co	14,280	14,000
Houston Tex Sewer 6s 1945-57	Nov 26	Brown-Crummer Co	35,339	31,000
Hutchinson Co Tex Rd 5½s 1940-46	Dec 6	do	57,635	55,000
Jasper Ala St 5½s 1947	Oct 5	Harry H Polk & Co	10,591	10,000
Leesburg Fla Pvg 6s 1937	Feb 28	Brown-Crummer Co	25,784	25,000
Levy Co Fla Hwy 5½s 1950	Apr 6	Bankers Trust Co	25,752	25,000
Marion Co Fla Rd 5s 1934	Mch 27	Stranahan Harris Oatis	10,000	10,000
Marion Co Fla Rd 4¾s 1937-40	Feb 14	First Natl Co of Detroit	35,230	36,000
Montebello Calif St 7s 1929-37	Feb 28	G M Van Evera & Co	52,702	50,000
Ontario Calif St 7s 1929-38	Dec 3	do	19,188	17,915
Orange Co Calif Imp 6s 1930-39	May 9	do	29,934	28,824
Orange Co Calif Imp 6s 1931-34	Dec 3	do	14,431	14,200
Orange Co Fla Rd 5s 1952	Oct 20	Illinois Merch Tr Co	49,625	50,000
Osceola Co Fla Rd 6s 1941-47	Mch 2	Brown-Crummer Co	52,286	50,000
Paducah Tex Ref 5½s 1930-60	Sept 14	do	23,215	22,000
Palestine Tex Sewer 6s 1938-43	Nov 5	Wheelock & Co	53,627	50,000
Palo Alto Calif Imp 7s 1930-41	Dec 3	G M Van Evera & Co	8,875	8,354
Polk Co Fla Sch 5½s 1944-47	Sept 14	Brown-Crummer Co	26,611	25.000
Polk Co Fla Rd 5½s 1944-56	Oct 5	do	50,391	50,000
Pub Srv of Okla El G Ice & Wr 5s '57	Nov 8	Halsey-Stuart & Co	47,875	50,000
Randall Co Tex Sch 6s 1947	Nov 2	Brown-Crummer Co	6,813	6,500
Riverside Ill Pvg 6s 1929-36	Dec 3	Carleton D Beh Co	50,873	50,000
St Johns Co Fla Gen Cert 6s 1938-43	Dec 18	Cummins-Morrison Co	31,706	30,000
San Jacinto Co Tex Rd 5½s 1957	Mch 2	Brown-Crummer Co	4,000	4,000
Sarasota Co Fla Hwy 6s 1940-50	June 23	do	104,742	100,000
Seminole Okla Wr Wks 6s 1930-33	Jan 5	Cummins-Morrison Co	12,333	12,000
Seminole Okla Wr Wks 6s 1934-38	Mch 2	do	15,642	15,000
Sinton Tex St Imp 5½s 1938-47	Jan 21	Wheelock & Co	18,906	18,000
Sinton Tex Ref 5½s 1933-47	Jan 21	do	15,650	15,000
Volusia Co Fla Rd & Br 6s 1941-50	July 17	Brown-Crummer Co	84,294	78,000
Western Springs Ill Imp 6s 1928-29	Oct 11	Carleton D Beh Co	20,917	20,800
Wisconsin Pr & Lt 5s 1956	Jan 17	Halsey Stuart & Co	25,312	25,000
			$1,472,265	$1,420,830

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

CALEDONIAN-AMERICAN INS CO

80 William St., New York.

C H Post
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Baltimore & Ohio Com	Jan 16	American Tr Co of N Y	$ 23,050	$ 20,000
200 sh Great Northern Pf	Jan 16	do	19,015	20,000
500 sh Pennsylvania RR Cap	Jan 17	do	32,337	25,000
500 sh Standard Oil of N Y Com	Jan 13	do	15,575	12,500
200 sh Chic & Northwestern Com	Jan 13	do	17,040	20,000
U S A 4th L L 4¼s 1938	Jan 16	do	7,792	7,500
Columbus O Gas 1st 5s 1932	Dec 11	do	14,775	15,000
			$129,585	$120,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Texas & Pac 1st Cons 5s 2000	Jan 17	American Tr Co N Y	$ 11,192	$ 10,000
Oreg-Wash & Navig 1st & Ref 4s '61	Jan 17	do	9,362	10,000
U S A Treas 4¼s 1952	Jan 13	do	8,678	7,500
Mil Sparta & Nowestern 1st 4s '47	Jan 16	do	24,250	25,000
Illinois Cent Ref 4s 1955	Jan 16	do	24,250	25,000
500 rts Pennsylvania RR	May 10	do	1,061	......

MERCHANTS MUTUAL FIRE INS CO

10 Wybosset St., Providence, R. I.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Mtge Sec Corp of Am 1st Ln 5½s '32	Jan 4	E H Rollins & Sons	$ 9,925	$ 10,000
Cent States Elec Conv Deb 5s 1948	Jan 11	Dillon Read & Co	9,625	10,000
Duke Pr 1st & Ref 4½s 1967	Feb 1	Stone Webster Blodget	9,775	10,000
Chic Mil & St Paul Pf Asmnt Reorg	Feb 15	Reorganization	1,400	......
Chic Mil & St Paul Com Asmnt Reorg	Feb 15	do	4,000	......
4 sh Tampa Elec	Feb 15	Dividend	......	......
Assoc Elec Coup 4½s 1953	Feb 24	Harris Forbes & Co	4,700	5,000
Cent Ark Pub Serv 1st L & Coll 5s '48	Mch 2	Bodell & Co	14,137	15,000
Ohio State Tel Coup 5s 1944	Mch 2	Edward C Bixby & Co	1,042	1,000
570 sh Eastern Util Assoc Com	Apr 12	Stone Webster Blodget	10,033	......
855 sh Eastern Util Assoc Conv	Apr 12	do	4,942	......
Chic Mil St P & Pac 5s 1975	Apr 17	Natl Shawmut Bk	440	440
Chic Mil St P & Pac Conv Adj 5s 2000	Apr 17	do	1,760	1,760
100 sh Engineer's Pub Serv $5 Pf	Apr 20	Stone Webster Blodget	9,975	......
200 sh Central States Elec 6% Cu Pf	Apr 20	Edward C Bixby & Co	20,150	20,000
Chic Mil St P & Pac 5s 1975	Apr 26	Natl Shawmut Bk	200	200
Chic M & St P & P Conv Adj 5s 2000	Apr 26	do	800	800
Amer Gas & Elec Deb 5s 2028	May 3	Bonbright & Co	20,150	20,000
Standard Oil of N Y Deb 4½s '40-48	May 4	Bodell & Co	19,725	20,000
100 sh Queen Dyeing 7% Pf	May 8	Miller & George	10,200	10,000
4 rts Electric Bd & Sh Sec	May 14	Davis & Davis	56	......
60 sh Electric Bd & Sh Sec	May 23	Direct	4,800	......
90 sh Pennsylvania RR Cap	May 23	do	4,500	4,500
150 sh U S & Foreign Sec $6 1st Pf	June 4	Dillon Read & Co	14,850	......
Lincoln 42nd St Corp 1st 5½s 1953	June 5	E H Rollins & Sons	14,962	15,000
Assoc Elec Coup 4½s 1953	June 9	Harris Forbes & Co	4,600	5,000
Internatl Sec Deb 5s 1947	June 27	do	9,450	10,000
St Louis & San Fran Cons 4½s 1978	July 19	Bodell & Co	13,237	15,000

MERCHANTS MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Assoc Gas & Elec Conv Deb 4½s '48	July 23	Harris Forbes & Co	$ 10,000	$ 10,000
15 sh Providence Bldg Co	July 31	Davis & Davis	1,507	1,500
3 sh Providence Bldg Co	July 31	C L Vaughn & Co	297	300
15 sh Providence Bldg Co	Aug 1	Charles H Smith	1,500	1,500
8/100 sh Tampa Elec	Aug 15	Dividend	....	....
92/100 sh Tampa Elec	Aug 18	Stone & Webster	57	....
Canada 5½s 1934	Aug 23	Bodell & Co	10,287	10,000
200 sh Consol Gas of N Y Com	Aug 27	Direct	....	....
10 sh Nicholson File	Aug 29	Davis & Davis	2,630	1,000
Mid West Utilities Guar 5½s 1931	Aug 30	Edward C Bixby & Co	19,680	20,000
Chic Mil St P & Pac 5s 1975	Aug 31	New York Tr Co	1,400	1,200
50 sh Chic Mil St P & Pac Pf	Aug 31	do	1,250	5,000
10 sh Nicholson File	Sept 6	Miller & George	2,640	1,000
Canada 5½s 1934	Sept 12	Bodell & Co	10,287	10,000
20 sh Nicholson File	Sept 13	Davis & Davis	5,500	2,000
No Amer Edison Deb 5½s 1963	Sept 24	Edward C Bixby & Co	7,000	7,000
40 sh Hartford Gas Com	Oct 3	Direct	1,000	1,000
Graybar Bldg East Offices 5s 1946	Oct 8	Halsey Stuart & Co	4,612	5,000
Graybar Bldg East Offices 5s 1946	Oct 9	do	4,612	5,000
Gatineau Pr 1st 5s 1956	Oct 19	Bodell & Co	4,850	5,000
Gatineau Pr 1st 5s 1956	Oct 20	Harris Forbes & Co	4,850	5,000
1 rt Electric Bd & Sh Sec Com	Oct 29	Davis & Davis	7	....
79 sh Electric Bd & Sh Sec Com	Oct 29	Direct	7,110	....
No Amer Edison Deb 5½s 1963	Nov 1	Edward C Bixby & Co	3,043	3,000
210 sh Engineers Pub Serv Com	Nov 3	Stone Webster Blodget	9,450	....
25 rts Eastern Util Assoc	Nov 5	Davis & Davis	1	....
100 sh Eastern Util Assoc Com	Nov 16	Direct	3,200	....
H E Huntington Est 6s 1933	Nov 27	Providence Natl Bk	9,975	10,000
H E Huntington Est 6s 1933	Nov 27	Harris Forbes & Co	4,987	5,000
			$351,173	$283,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Western United G & E 1st 5½s 1955	Jan 4	E H Rollins & Sons	$ 10,375	$ 10,000
Associated Elec Conv 5½s 1946	Feb 24	Harris Forbes & Co	2,103	2,000
Mil Elec Ry & Lt Coup 5s 1951	Mch 2	Bodell & Co	15,750	15,000
228 sh Blackstone Val G & E Co	Apr 12	Stone & Webster	14,975	11,400
Chic Mil & St Paul Coup 5s 2014	Apr 17	Natl Shawmut Bk	2,200	2,200
100 sh Engineers Pub Serv Pf	Apr 20	Stone & Webster	11,065	....
Chic Mil St P & Pac Scrip	Apr 24	Davis & Davis	37	40
Chic Mil St P & Pac Scrip	Apr 24	do	46	60
Chic Mil & St Paul Coup 4½s 1932	Apr 26	Natl Shawmut Bk	1,000	1,000
100 sh Electric Bd & Sh Pf	Apr 27	Davis & Davis	10,969	10,000
Amer Gas & Elec Deb 6s 2014	May 3	Bonbright & Co	22,000	20,000
Standard Oil of N J Deb 5s 1946	May 4	Bodell & Co	20,650	20,000
5 rts Pennsylvania RR	May 23	Blackstone Mut Fire Ins	11	....
5 sh Providence Bldg Co	Aug 7	do	500	500
50 sh Chic Mil & St Paul Pf	Aug 31	N Y Trust Co	2,650	5,000
100 sh Engineers Pub Serv Pf	Nov 5	Stone & Webster	9,148	....

BOSTON INS CO
87 Kilby St., Boston, Mass.

W R Hedges
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Australia 4½s 1956	May 23	First Natl Corp	$ 23,093	$ 25,000
Australia 4½s 1956	May 23	F S Moseley & Co	23,093	25,000
Denmark 4½s 1962	Apr 20	do	14,212	15,000
Ontario Can 5s 1952	Aug 16	R L Day & Co	26,730	26,000
Illinois Hwy 4s 1957	July 31	do	48,830	50,000
Illinois 4s 1953	Oct 3	Estabrook & Co	73,656	75,000
Cuyahoga Co O Sewer 4½s 1943	Nov 8	R L Day & Co	25,622	25,000
Columbus O 4½s 1949	Oct 9	do	31,431	30,000
Columbus O 4½s 1950	Oct 9	do	31,476	30,000
Columbus O 4½s 1951	Oct 9	do	21,012	20,000
Columbus O 4½s 1952	Oct 9	do	10,520	10,000
Columbus O 4½s 1953	Oct 9	do	10,533	10,000
Dallas Tex Airport Imp 4¼s 1968	Aug 16	do	24,763	25,000
Detroit Mich Sewer 4s 1957	Aug 20	Estabrook & Co	42,174	44,000
Detroit Mich Sewer 4s 1957	Sept 28	R L Day & Co	30,221	31,000
East Orange N J Sch 4½s 1950	Sept 20	do	25,882	25,000
Jersey City N J 4¼s 1954	Aug 13	do	50,391	50,000
Minneapolis Minn Imp 4¼s 1944	Aug 13	do	50,288	50,000
Orange N J Wr 5s 1938	Sept 28	do	42,292	40,000
San Fran Calif Blvd 4½s 1950	Aug 13	do	5,178	5,000
San Fran Calif Blvd 4½s 1951	Aug 13	do	20,733	20,000
Stamford Conn 4¼s 1939	Sept 28	do	6,051	6,000
Stamford Conn 4¼s 1940	Sept 28	do	2,018	2,000
Stamford Conn 4¼s 1942	Sept 28	do	6,062	6,000
Stamford Conn 4¼s 1943	Sept 28	do	6,065	6,000
Stamford Conn 4¼s 1944	Sept 28	do	5,057	5,000
Waterbury Conn 4½s 1947	Sept 28	do	5,193	5,000
Waterbury Conn 4½s 1948	Sept 28	do	10,400	10,000
West Haven Conn Sch 4½s 1950	Sept 19	do	10,355	10,000
West Haven Conn Sch 4½s 1951	Sept 19	do	10,365	10,000
West Haven Conn Sch 4½s 1952	Sept 19	do	10,374	10,000
West Haven Conn Sch 4½s 1953	Sept 19	do	10,383	10,000
West Haven Conn Sch 4½s 1954	Sept 19	do	10,391	10,000
Barnstable Mass 4.80s 1928	Sept 7	Grafton Co	25,015	25,000
Framingham Mass 4.80s 1928	Sept 7	do	50,031	50,000
Swampscott Mass 4.80s 1928	Sept 7	do	50,031	50,000
Springfield Mass 4.80s 1928	Sept 17	First Natl	100,000	100,000
Winchester Mass 4.80s 1928	Sept 7	Grafton Co	50,031	50,000
Chic Union Station 6½s 1963	Sept 7	F S Moseley & Co	58,625	50,000
Louisville & Nash 1st & Ref 5s 2003	Aug 13	R L Day & Co	52,500	50,000
N Y Central Ref & Imp 5s 2013	Aug 13	do	53,000	50,000
N Y N H & Hart 1st & Ref 4½s 1967	Jan 5	Lee Higginson & Co	22,750	25,000
Pennsylvania RR Cons 4½s 1960	July 30	R L Day & Co	2,019	2,000
Pennsylvania RR Cons 4½s 1960	Aug 3	do	48,816	48,000
Amer States Pub Serv 1st Ln 5½s '48	Dec 28	Pearson Erhard & Co	14,437	15,000
Appalachian Pr 1st 5s 1941	Jan 9	Jackson & Curtis	51,875	50,000
Boston Consol Gas 5s 1947	Feb 1	F S Moseley & Co	25,937	25,000
Calif Wr Serv 1st Mtg 5s 1958	May 9	Minot Kendall & Co	25,781	25,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 11	do	23,625	25,000
Lexington Wr Pr 1st 5s 1968	Feb 7	Jackson & Curtis	24,437	25,000
Miss River Pr 5s 1951	Jan 9	do	52,125	50,000
Newport Wr Corp 1st 5s 1953	July 5	Arthur Perry & Co	14,662	15,000

BOSTON INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y Steam Corp 1st 5s 1951	May 2	Natl City Co	$ 25,562	$ 25,000
Penn Wr & Pr 1st Ref 4½s '68	Mch 2	Chase & Co	24,687	25,000
Peoria Wrwks Pr Ln 5s 1948	Feb 9	Adams & Mudge	2,000	2,000
Philadelphia Co 5s 1967	Jan 3	Hayden Stone & Co	48,875	50,000
Rockland Lt & Pr 1st 4½s 1958	June 15	Minot Kendall & Co	14,775	15,000
St Louis County Wr 5s 1945	July 31	P W Chapman & Co	24,687	25,000
Shawinigan Wr & Pr 1st 4½s 1968	May 16	Chase & Co	4,912	5,000
Super-Pr of Ill 1st 4½s 1968	May 4	Minot Kendall & Co	24,593	25,000
Yadkin River Pr 1st 5s 1941	Jan 9	Jackson & Curtis	51,875	50,000
Adams Express 4s 1948	Various	R L Day & Co	48,742	55,000
American Ice 5s 1953	June 4	Brown Brothers & Co	24,937	25,000
Amer Refrig Trans Eq Tr 6s 1932	May 4	Kissel Kinnicutt & Co	11,408	11,000
Amer Refrig Trans Eq Tr 6s 1933	May 4	do	6,269	6,000
Amer Refrig Trans Eq Tr 6s 1934	May 4	do	1,052	1,000
Amer Rolling Mill 5s 1948	Jan 31	do	24,812	25,000
U S Steel 5s 1963	Various	R L Day & Co	27,872	26,000
Youngstown Sh & Tube 5s 1978	Jan 3	Brown Bros & Co	25,187	25,000
700 rts Atch Top & S Fe Com	Mch 3	Direct		
28 sh Atch Top & S Fe Com	Apr 20	do	2,800	2,800
2 sh Atch Top & S Fe Com	May 4	R L Day & Co	393	200
270 sh Atch Top & S Fe Com	Oct 27	do	51,655	27,000
1,000 rts Atch Top & S Fe	Dec 31	Direct		
100 sh Great Northern Pf	Apr 5	R L Day & Co	10,275	10,000
200 sh Great Northern Pf	Apr 6	do	20,600	20,000
1,500 rts N Y Central	June 15	Direct		
150 sh N Y Central	Aug 23	do	15,000	15,000
200 sh Northern Pac	Apr 5-6	R L Day & Co	20,212	20,000
1,000 rts Pennsylvania RR	May 1	Direct		
125 sh Pennsylvania RR $50 Par	May 22	do	6,250	6,250
150 sh Southern Pac	Apr 6	R L Day & Co	18,531	15,000
300 sh Union Pac Com	Apr 6-10	do	59,125	30,000
200 sh Boston & Providence	Various	do	36,223	20,000
1,400 rts Amer Tel & Tel	June 1	Direct		
100 rts Amer Tel & Tel	July 13	R L Day & Co	1,177	
250 sh Amer Tel & Tel	July 25	Direct	25,000	25,000
1,080 sh Consol Gas of N Y Com	Aug 27	do		
600 sh Consol Gas of N Y Com	Aug 28	Brooklyn Edison Co	23,916	
300 sh Consol Gas of N Y Pf	Jan 3	R L Day & Co	30,550	
300 sh Consol Gas of N Y Pf	Aug 28	Brooklyn Edison Co	14,946	
200 sh Consol G E Lt & Pr Balt Pf	Feb 8	Chase & Co	19,950	20,000
495 rts Detroit Edison	Oct 31	Direct		
135 rts Detroit Edison	Nov 30	R L Day & Co	2,450	
105 sh Detroit Edison	Dec 18	Direct	10,500	10,500
250 sh Engineers Pub Serv Conv Pf	May 16	Brown Bros & Co	25,375	
450 rts Internatl Tel & Tel	Dec 21	Direct		
500 sh No Boston Ltg Prop Pf	Various	H P Wood & Co	31,937	25,000
800 rts So Calif Edison Com	Apr 21	Direct		
80 sh So Calif Edison Com	May 9	do	2,000	2,000
625 rts First Natl Bk of Boston	Feb 15	do		
150 sh U S Trust of Boston	Oct 29	Brown Bros & Co	63,750	15,000
200 rts Worcester Co Natl Bk	Mch 7	Direct		
40 sh Worcester Co Natl Bk	Mch 30	do	7,000	4,000
80 sh Worcester Co Natl Bk	Apr 30	do		4,000

BOSTON INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
260 rts Bankers Trust Co	June 8	Direct	$	$
65 sh Bankers Trust Co	June 27	do	48,750	6,500
100 rts Chemical Natl Bk	May 4	do		
20 sh Chemical Natl Bk	May 22	do	10,000	2,000
240 rts Seaboard Natl Bk	Jan 13	do		
14 sh Seaboard Natl Bk	Jan 13	do	4,200	1,400
6 sh Seaboard Natl Bk	Jan 17	do	4,716	600
260 rts Seaboard Natl Bk	Dec 14	do		
10 rts Seaboard Natl Bk	Dec 21	Kissel Kinnicutt & Co	931	
60 sh Seaboard Natl Bk	Dec 27	Direct	18,000	6,000
2 sh Girard Trust Co	Dec 13	Barnes & Lofland	4,020	200
40 sh Philadelphia Natl Bk	May 25	Direct	18,021	4,000
200 sh Bank of Montreal	May 8-28	Kissel Kinnicutt & Co	77,542	20,000
500 sh Adams Express Pf	Jan 4	R L Day & Co	49,100	50,000
400 sh Amer Bank Note Pf	Jan 3	do	25,761	20,000
400 sh Amer Can Pf	Jan 3	Spencer Trask & Co	56,700	40,000
300 sh Amer Radiator Pf	Various	do	43,942	30,000
250 sh Amer Tobacco Pf	Jan 3-5	F S Moseley & Co	30,068	25,000
$40 Scrip Atlantic Mutual Ins Co	June 1	Direct	40	40
605 rts Borden Co Com	Mch 20	Borden Co		
50 sh Borden Co Com	Apr 10	do	5,250	2,500
250 sh Continental Can Pf	Various	F S Moseley & So	30,987	25,000
250 rts Continental Can Com	May 5	Direct		
25 sh Continental Can Com	May 22	do	2,500	
25 sh Continental Can Com	Oct 10	Kissel Kinnicutt & Co	2,921	
50 sh Continental Can Com	Nov 22	Direct		
300 sh Corn Products Refin Pf	Various	F S Moseley & Co	41,950	30,000
300 sh E I duP de Nemours Deb	Jan 4-5	Spencer Trask & Co	36,087	30,000
300 rts E I duP de Nemours Deb	Mch 29	Direct		
20 rts E I duP de Nemours Deb	Apr 17	R L Day & Co	13	
40 sh E I duP de Nemours Deb	Apr 20	Direct	4,600	4,000
325 rts Elec Bd & Sh Sec Com	Apr 30	do		
50 rts Elec Bd & Sh Sec Com	May 11	R L Day & Co	657	
125 sh Elec Bd & Sh Sec Com	May 22	Direct	10,000	
450 rts Elec Bd & Sh Sec Com	Oct 4	do		
150 sh Elec Bd & Sh Sec Com	Oct 25	do	13,500	
5,100 sh General Elec Pf	Jan 4-31	Long & Nash	58,650	51 000
37½ sh Gillette Safety Razor	Dec 1	Direct		
12½ sh Gillette Safety Razor	Dec 10	R L Day & Co	1,407	
600 sh Gulf Oil of Penn	Nov 8-14	do	84,600	15,000
4/5 sh Hart St Boiler Insp & Ins	Mch 15	Direct		80
1/5 sh Hart St Boiler Insp & Ins	Apr 15	Chas W Scranton Co	156	20
400 sh Internatl Harvester Pf	Jan 4-12	R L Day & Co	56,325	40,000
200 rts Ludlow Mfg Assoc	Oct 19	Direct		
150 rts Ludlow Mfg Assoc	Nov 2	Spencer Trask & Co	1,012	
50 sh Ludlow Mfg Assoc	Nov 14	Direct	7,000	
400 sh National Biscuit Pf	Jan 5-14	R L Day & Co	57,037	40,000
250 sh Purity Bakeries Pf	Apr 13	Spencer Trask & Co	27,125	
312½ sh Purity Bakeries Com	Dec 29	Direct	27,125	
12½ sh Purity Bakeries Com	Dec 31	Spencer Trask & Co	1,656	
800 sh Standard Oil of Calif	Oct 3-4	R L Day & Co	48,490	
600 sh Standard Oil of Ind	Oct 3-4	do	46,070	15,000
1,200 sh Standard Oil of N J	Oct 3-4	do	54,730	30,000

BOSTON INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
800 sh Texas Corp	Oct 3-4	R L Day & Co	$ 53,515	$ 20,000
800 rts Texas Corp	Dec 7	Direct		
100 rts Texas Corp	Dec 22	R L Day & Co	392	
600 sh Vacuum Oil	Oct 4-5	Kissel Kinnicutt & Co	48,595	15,000
100 sh When & Wedel Inc	Jan	Wehn & Wedel	12,000	
			$3,488,571	$2,642,090

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Jan 3	First Natl Corp	$103,906	$100,000
U S A 4th L L 4¼s 1938	Jan 5	do	103,875	100,000
U S A 4th L L 4¼s 1938	Jan 9	do	207,812	200,000
U S A 4th L L 4¼s 1938	Mch 30	do	103,437	100,000
U S A 4th L L 4¼s 1938	Apr 17	do	103,156	100,000
U S A 4th L L 4¼s 1938	May 16	do	205,125	200,000
U S A 4th L L 4¼s 1938	May 25	do	102,125	100,000
U S A 4th L L 4¼s 1938	June 29	do	101,593	100,000
U S A 4th L L 4¼s 1938	July 9	do	152,578	150,000
U S A 4th L L 4¼s 1938	July 31	do	50,500	50,000
U S A 4th L L 4¼s 1938	Aug 13	R L Day & Co	201,437	200,000
U S A 4th L L 4¼s 1938	Oct 30	First Natl Corp	50,515	50,000
250 sh Delaware & Hudson Co	Oct 27	R L Day & Co	46,340	25,000
300 sh Brooklyn Edison	Aug 28	Consol Gas of N Y	38,862	30,000
1,050 sh First Natl Bk of Boston	Jan 12-23	R L Day & Co	535,470	105,000
625 rts First Natl Bk of Boston	Various	do	23,869	
25 sh First Natl Bk of Boston	Apr 17	do	12,124	2,500
100 sh Merchants Natl Bk of Salem	May 31	Natl Shawmut Bk	20,500	5,000
240 sh Worcester Co Natl Bk	Mch 31	Par Reduced		12,000
2 rts Seaboard Natl Bk N Y	Jan 17	Seaboard Natl Bk	59	
40 sh Phila-Girard Natl Bk	May 25	Phila Natl Bk	18,021	4,000
$40 Scrip Atlantic Mutual Ins	July 1	Atlantic Mutual Ins	40	40
5 rts Borden Co	Apr 4	Old Colony Ins	24	
40/100 sh Childs Co Com	Jan 7	Spencer Trask & Co	19	
545 sh Childs Co Com	Sept 22-24	Kissel-Kinnicutt & Co	28,942	
5 sh Factory Ins Assn Bldg	Feb 4	American Eagle Ins	500	500
250 sh Purity Bakeries Pf	Dec 29	Purity Bakeries	27,125	
2 sh Schooner Mayflower Assoc	Nov 1	Liquidation	19	40

ATLANTIC FIRE INS CO
Raleigh, N. C.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
150 sh Carolina Pr & Lt 6% Pf	Oct 31		$ 15,337	$
55 sh Amer Tel & Tel	July 31	Direct	5,747	5,500
400 sh Amer Tel & Tel	Dec 26	Barbee & Co	76,237	40,000
No Carolina 4s 1946	Jan 31		25,265	25,000
No Carolina 4½s	Oct 31		10,353	10,000
			$132,940	$ 80,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
380 sh Amer Tel & Tel	Dec 26	Barbee & Co	$ 72,202	$ 38,000

EQUITY FIRE INS CO
28th and Wyandotte Sts., Kansas City, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
St Joseph Mo Bridge 4½s 1940	Feb 23	Harris Tr & Svgs Bk	$ 5,260	$ 5,000
St Joseph Mo Bridge 4½s 1940	Mch 7	do	5,260	5,000
Waukegan Park Ill Park 4¼s 1937	Mch 9	do	3,077	3,000
Waukegan Park Ill Park 4¼s 1938	Mch 9	do	3,084	3,000
Grand Rapids Mich Sch 4¾s 1942	Mch 9	do	5,431	5,000
Elmhurst Ill Sch 4s 1937	Mch 10	do	5,032	5,000
Utah Pr & Lt 4½s 1944	Mch 30	do	4,825	5,000
St Louis & San Fran 4½s 1978	Mch 30	do	4,837	5,000
Dayton O Sch 4¼s 1934	Apr 2	do	5,085	5,000
New Eng Pr Assoc 5s 1948	Apr 7	do	4,987	5,000
San Antonio Tex Flood Prev 5s 1932	Apr 18	Kauffman Smith & Co	5,149	5,000
Minnesota Pr & Lt 4½s 1978	May 5	Harris Tr & Svgs Bk	4,850	5,000
Jersey City N J Sch 4¼s 1934	May 28	do	10,279	10,000
Poplar Bluff Mo Sch 4½s 1942	June 4	do	5,169	5,000
Honolulu City & Co Hawaii Imp 5s '38	June 27	do	5,323	5,000
Milwaukee Wis Sewer 4½s 1931	June 29	do	10,097	10,000
Buffalo N Y Fdg 4¼s 1936	Aug 4	do	10,145	10,000
Elmhurst Ill Sch 4¼s 1934	Aug 8	do	4,987	5,000
Mil St P S S M 4s 1933	Aug 10	do	4,826	5,000
U S A 4th L L 4¼s 1938	Aug 13	Liberty Natl Bk	50,390	50,000
Jackson Co Mo Rd & Br 4s 1937	Aug 18	Kauffman Smith & Co	29,483	30,000
Memphis Pr & Lt 4½s 1978	Oct 3	Harris Tr & Svgs Bk	4,637	5,000
Salt Riv Vall Wr Users 5½s 1932	Oct 9	do	4,952	5,000
Ebner Ice & Cold Stor 6s 1946	Dec 28	Bruce Dodson & Co	4,800	5,000
100 sh Campbell-Tag Asso Bakers Pf	Mch 30	do	10,000	10,000
100 sh Campbell-Tag Asso Bkrs Com		do		
150 sh Midland Bakeries Com	Dec 28	do	3,000	
			$214,972	$211,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Kan City Mo Park Certs	Various	Semi-Annual Pymts	$ 281	$ 281
Waddell Real Est Tr Co	Dec 31	Bruce Dodson & Co	1	14,490
150 sh Chico Stone Products	Nov 27	do	1	15,000

NORTH AMERICAN REASSUR CO
250 Park Ave., New York

Lawrence M Cathles
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Atch Top & S Fe Conv 4s 1955	Dec 27	Wood Struthers & Co	$ 34,390	$ 38,000
Atch Top & S Fe Adj 4s 1995	Various	Lee Higginson & Co	183,346	199,000
Chic Mil St Paul & Pac 5s 1975	Apr 17	Wood Struthers & Co	147,375	150,000
Chic Mil & St Paul 1st 4½s 1989	Sept 13	Various	48,406	50,000
Chic Rock Is & Pac Gen 4s 1988	Oct 19	Wood Struthers & Co	22,750	25,000
Cleve Cin Chic & St Louis 1st 4s 1991	Various	Bankers Trust Co	78,654	85,000
Cleve Cin Chic&St L Ref&Imp 4½s'77	Various	Various	49,936	50,000
Grand Rap & Indiana 1st 4½s 1941	Various	Winslow Lanier & Co	25,025	25,000
Ill Ct&Chic St L&N Orl Jt 1st 4½s '63	Various	Wood Struthers & Co	123,625	125,000
Indiana Harbor Belt R R Gen 4½s '57	Apr 13	Winslow Lanier & Co	51,125	50,000
Louisv & Nash-South Coll Jt 4s 1952	July 30	do	26,925	30,000

NORTH AMERICAN REASSUR CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Missouri-Kansas-Texas 1st 4s 1990	Dec 31	Europ Gen Reins Zurich	$12,675	$ 15,000
New Orl Texas & Mex 1st 4½s 1956	Feb 2	Winslow Lanier & Co	24,437	25,000
N Y C & Hud Lake Sh Coll Tr 3½s '98	Oct 15	Natl City Co	40,500	50,000
N Y Chic & St Louis Ref 4½s 1978	Dec 14	Lee Higginson & Co	94,000	100,000
N Y N H & Hart 1st & Ref 4½s 1967	Jan 5	Various	68,281	75,000
Northern Pac Ref & Imp 5s 2047	Sept 13	Wood Struthers & Co	52,500	50,000
Ore Wash & Navig 1st & Ref 4s '61	Various	Various	36,145	40,000
St Louis Southwestern 1st 4s 1989	Various	do	22,595	25,000
Southern Pac 1st Ref 4s 1955	July 30	Wood Struthers & Co	69,187	75,000
Southern Rwy 1st Cons 5s 1994	Jan	do	57,075	50,000
Toledo & Ohio 1st 4s 1951	Various	Winslow Lanier & Co	31,875	34,000
Toledo Term 1st 4½s 1957	Various	do	34,900	35,000
Union Pac 4s 1968	Various	Various	159,175	175,000
Union Pac 1st & Ref 4s 2008	July 30	Wood Struthers & Co	45,375	50,000
Wabash Ref & Gen 4½s 1978	May9-14	Various	120,062	125,000
West Shore 1st 4s 2361	Apr 16	Lee Higginson & Co	46,562	50,000
Alabama Pr 1st & Ref 4½s 1967	Jan 4-5	Various	66,737	70,000
Butte Elec & Pr 1st 5s 1951	Dec 24	Lee Higginson & Co	26,050	25,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 19	Winslow Lanier & Co	23,687	25,000
Consumers Pr 1st Ln&Uni 4½s 1958	Dec 26	Bankers Trust Co	24,250	25,000
Metropolitan Edison 1st 4½s 1968	Apr 2-10	Lee Higginson & Co	99,259	100,000
N Y & Westchtr Ltg Gen 4s 2004	Dec 20	Wood Struthers & Co	70,800	80,000
Pac Gas & Elec 1st & Ref 4½s 1957	Jan 5-6	Various	49,593	50,000
Penn Wr & Pr 1st Ref 4½s 1968	Mar 2	Wood Struthers & Co	49,750	50,000
Pub Serv Elec&Gas 1st&Ref 4½s '67	Various	Various	100,525	100,000
Scranton Gas & Wr 1st 4½s 1958	Dec 31	Europ Gen Reins Zurich	47,000	50,000
Internatl Match S F Deb 5s 1947	May 16	Lee Higginson & Co	50,000	50,000
Shell Pipe Line S F Deb 5s 1952	Apr 20	do	97,750	100,000
Shell Union Oil Deb 5s 1947	Apr 4	do	49,633	50,000
Wheeling Steel 1st & Ref 4½s 1953	Apr 20	do	46,375	50,000
Pac Gas & Elec 6% Cum 1st Pf	Various	do	146,874	125,000
American Can 7% Cum Pf	Dec 31	Europ Gen Reins Zurich	49,612	35,000
General Motors 7% Cum Pf	Various	Bankers Trust Co	150,200	120,000
Internatl Harvester 7% Cum Pf	Dec 31	Europ Gen Reins Zurich	49,875	35,000
U S Steel 7% Cum Pf	Dec 31	do	49,350	35,000
			$2,954,221	$2,976,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Allegheny Vall 1st 4s 1942	Mch 20	Lee Higginson & Co	$ 9,817	$ 10,000
Cleve Cin Chic & St L 1st 4s 1939	Apr 30	Bankers Trust Co	38,620	40,000
Cleveland Union Term 1st 5s 1973	Apr 17	Wood Struthers & Co	53,400	50,000
Southern Pac-Oregon 1st 4½s 1977	Various	do	128,750	125,000
Virginia Rwy 1st 5s 1962	Apr 10	Lee Higginson & Co	70,151	65,000
Carolina Pr & Lt 1st & Ref 5s 1956	Apr 16	Winslow Lanier & Co	51,962	50,000
Indiana & Mich Elec 1st&Ref 5s 1955	Apr 11	Wood Struthers & Co	104,375	100,000
Pub Serv of No Ill 1st & Ref 5½s '62	Apr 17	do	54,400	50,000
Pub Serv of No Ill 1st & Ref 5½s '64	Apr 17	do	27,200	25,000
West Penn Pr 1st 5s 1956	Apr 23	Bankers Trust Co	26,106	25,000
Bethlehem Steel 1st & Ref 5s 1942	Various	Lee Higginson & Co	45,679	44,000
Gen Petroleum 1st 5s 1940	Mch 29	do	51,000	50,000
Internatl Paper 1st & Ref 5s 1947	May 16	do	50,500	50,000
Midvale Steel & Ord Conv 5s 1936	Apr 16	do	50,775	50,000

NATIONAL FIRE INS CO OF HARTFORD
95 Pearl St., Hartford, Conn.

F. D. Layton
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cuba Ext 4½s 1949	Nov	National City Bk	$ 5,042	$ 5,000
U S A Cert 3¼s 1928	Various	Mechanics & Trad Ins	308,921	310,000
U S A 4th L L 4¼s 1928	Aug	do	2,030	2,000
Bridgeport Conn Sch 4½s 1941-48	Various	C T King & Co	5,443	5,000
Chicago Ill St & Ave Imp 4s 1944	Jan	National City Co	101,780	100,000
Cleveland O Park 4¼s 1948-53	Jan	Eldredge & Co	79,610	75,000
Durham N C Sr & St 4¼s 1952-55	Jan	White Weld & Co	50,786	50,000
Flint Mich Sr & Wr Wks 4½s 1940	Jan	Kissel Kinnicutt & Co	42,177	40,000
Flint Mich Wr Wks 4½s 1944	Jan	do	10,658	10,000
Illinois Hwy 4s 1958	July	Estabrook & Co	97,875	100,000
Jersey Cy NJ Gen Imp&Wr 4¼s '48-9	Jan	Eldredge & Co	104,965	100,000
Hartford Conn Sch Dist 4s 1939	Jan	G L Austin & Co	50,455	50,000
Pittsburgh Pa Br-Hosp Imp 4¼s 1955	Jan	Roosevelt & Son	107,135	100,000
Vermont Flood 3¾s 1936	Jan	Putnam & Co	25,000	25,000
Boston & Maine 1st 5s 1967	Jan	First Natl Corp	99,625	100,000
Alabama Pr 1st & Ref 4½s 1967	Jan	do	47,812	50,000
Amer Gas & Elec Deb 5s 2028	May	Bonbright & Co	101,000	100,000
Carolina Pr & Lt 1st & Ref 5s 1956	Jan	Kissel Kinnicutt & Co	52,125	50,000
Cent Ill Pub Serv 1st 4½s 1967	Jan	Halsey Stuart & Co	94,750	100,000
Minnesota Pr & Lt 1st & Ref 4½s '78	May	Tucker Anthony & Co	48,625	50,000
Narragansett Elec 1st 5s 1957	Jan	First Natl Corp	51,000	50,000
N Y Pr & Lt 1st 4½s 1967	Jan	do	48,125	50,000
Pub Serv Elec&Gas 1st&Ref 4½s '67	Jan	P W Chapman & Co	49,875	50,000
Shawingn Wr&Pr 1st&Coll Tr 4½s '67	Feb	Wood Gundy & Co	48,875	50,000
Connecticut Coke 1st 5s 1948	Oct	Thomson Fenn & Co	95,000	100,000
Manhattan Towers N Y 1st S F 6s '48	Feb	C V Crowe & Co	49,000	50,000
P McGraw Deb 6s 1924-33	Jan	Schedule X	....	70
Stratford Bldg 1st 6s 1940	May	C V Crowe & Co	25,000	25,000
370 sh Alabama & Vicksburg	Feb	Jos Walker & Sons	47,360	37,000
500 sh Albany & Susquehanna	Various	Various	119,200	50,000
4 sh Atch Top & S Fe Com	Apr	Subscription	400	400
500 sh Atch Top & S Fe 5% Pf	Jan	Prince & Whitely	51,787	50,000
100 sh Atlanta & Charl Air Line	June	Jos Walker & Sons	20,000	10,000
900 sh Boston & Albany	Various	do	172,450	90,000
100 sh Boston & Providence	Jan	do	21,000	10,000
1,000 sh Minpls St P & S S Marie	Oct	Adams & Peck	65,000	100,000
170 sh Morris & Essex R R	Jan	Jos Walker & Sons	15,087	8,500
350 sh N Y Lack & Western	Various	Various	39,750	35,000
28 sh St Louis & San Fran	May	Subscription	2,784	2,800
136 sh Syracuse Bingh & N Y	Apr	Jos Walker & Sons	37,060	13,600
500 sh Vermont & Mass	Feb-Mch	Roosevelt & Son	60,750	50,000
500 sh Amer Pr & Lt Pf	May	Bonbright & Co	47,500	....
66 sh Am T & T 1st&2nd Pymts	July-Nov	Subscription	3,960	6,600
40 sh Blackstone Vall G & E Com	Aug	do	2,000	2,000
5 sh Cities Service Com	May	do	225	100
200 sh Cities Service 6% Pf	Mch-Sept	H L Doherty & Co	19,762	....
115 sh Connecticut Pr Com	Sept	Subscription	2,825	2,875
1,380 sh Consol Gas of N Y Com	Aug	Direct	....	....
336 sh Edison El Ill of Bost Com	Jan	White Weld & Co	88,989	33,600
500 sh Hartford Elec Lt Com	Feb	Exchange	73,035	50,000
43 sh Hartford Gas Pf	Oct	Subscription	1,084	1,075
500 sh National Pr & Lt Cum Pf	Mch	Bonbright & Co	51,000	50,000

NATIONAL FIRE INS CO OF HARTFORD—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
164 sh North American Co Com	Various	Direct	$ 10,968	$
572 sh Pub Serv of N J 6% Pf	Jan	Subscription	58,344	57,200
550 sh St Louis Pub Serv Pf	Feb	Reorganization	44,000	
90 sh Amer Exch Irving Tr	July	Subscription	31,500	9,000
31 sh Bankers Trust	June	do	23,208	3,100
112 sh Central Natl Bk	July	do	19,586	11,200
450 sh Cent Natl Corp	Feb	Central Natl Bank	24,750	
113 sh Cent Natl Corp	Feb-Oct	do	1,133	
10 sh Chase Natl Bk	June	Subscription	4,099	1,000
150 sh Chatham Phenix Corp	Mch	Chatham Phenix Bk	1,500	
17 sh Chemical Natl Bk	May	Subscription	8,500	1,700
250 sh First Natl Bk	Feb-Mch	Various	118,200	25,000
40 sh Manhattan Co	Nov	Subscription	18,351	2,000
35 sh Seaboard Natl Bk	Jan-Dec	do	10,410	3,500
300 sh Shawmut Assoc 1st Pymt	June	do	6,000	
25 sh Travelers Ins Co	Sept	do	2,500	2,500
			$3,128,755	$2,516,820

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Ctfs 1928	Apr	Childs & Co	$308,618	$310,000
U S A 4th L L 1933	Various	Various	393,688	384,000
Cuyahoga O Sew & Wr Imp	May	Eldredge & Co	29,962	30,000
Dayton O Br Imp	May	do	20,010	20,000
East St Louis City of Ill	May	do	14,981	15,000
Greenwich Conn Hwy Imp	May	Bonbright & Co	25,015	25,000
Waterbury Conn Funding	May	do	25,156	25,000
Youngstown O Safety Debt	May	Eldredge & Co	18,024	18,000
Buffalo & So Western 1st	May	Vilas & Hickey	49,968	50,000
Chic St P Minn & Omaha	May	do	1,021	1,000
Cleve Lorain & Wheeling	May	do	51,125	50,000
Michigan Central Eq Tr	May	do	10,046	10,000
Union Terminal 1st	June	do	10,300	10,000
Amer Gas & Elec Deb	May	Bonbright & Co	27,500	25,000
Amer Tel & Tel Coll Tr	May	Vilas & Hickey	9,931	10,000
Hartford Elec Lt Conv		Exchange	73,035	50,000
Minnesota Pr & Lt 1st & Ref	May	Tucker Anthony & Co	52,875	50,000
St Louis Transit Imp	Feb	Reorganization	74,000	100,000
Dorcoe Bldg	May	C V Crowe & Co	4,000	4,000
Wellston Apts N Y	May	do	12,000	12,000
302 sh Illinois Cent	Jan	Prince & Whitely	39,851	30,200
30 sh Illinois Cent Pf	Jan	do	3,891	3,000
Pub Serv of N J Com	Feb	Bonbright & Co	3,582	
Citizens Natl Bk	Apr	Liquidation	17	
1/17 sh Seaboard Natl Bk	Jan	Thomson Fenn & Co	28	
5 sh Factory Ins Ass'n Bldg	Feb	Continental Ins Co	500	500
1 sh P McGraw Wool	Aug	P McGraw Wool Co	25	

FIDELITY MUTUAL LIFE INS CO
112 No. Broad St., Philadelphia, Pa.

E G Snow
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Aiken Co S C Hwy 4½s 1940	Sept 10	Guaranty Co of N Y	$ 14,962	$ 15,000
Aiken Co S C Hwy 4½s 1941	Sept 10	do	34,912	35,000
Anderson Co S C Hwy 4¾s 1941	Sept 1	Harris Forbes & Co	40,552	40,000
Anderson Co S C Hwy 4¾s 1942	Sept 1	do	10,149	10,000
Atlantic Co N J Rd Imp 5s 1938	Oct 10	C C Collings & Co	5,254	5,000
Atlantic Co N J Rd Imp 5s 1939	Oct 10	do	5,274	5,000
Atlantic Co N J Rd Imp 5s 1940	Oct 10	do	5,294	5,000
Atlantic Co N J Rd Imp 5s 1941	Oct 10	do	5,313	5,000
Atlantic Co N J Rd Imp 5s 1942	Oct 10	do	5,331	5,000
Atlantic Co N J Rd Imp 5s 1943	Oct 10	do	5,348	5,000
Atlantic Co N J Rd Imp 5s 1944	Oct 10	do	5,365	5,000
Atlantic Co N J Rd Imp 5s 1945	Oct 10	do	5,381	5,000
Atlantic Co N J Rd Imp 5s 1946	Oct 10	do	5,396	5,000
Atlantic Co N J Rd Imp 5s 1947	Oct 10	do	5,410	5,000
Duplin Co N C Sch 4½s 1945	Aug 14	Otis & Co	5,000	5,000
Duplin Co N C Sch 4½s 1946	Aug 14	do	5,000	5,000
Duplin Co N C Sch 4½s 1947	Aug 14	do	5,000	5,000
Duplin Co N C Sch 4½s 1948	Aug 14	do	5,000	5,000
Duplin Co N C Sch 4½s 1949	Aug 14	do	5,000	5,000
Duplin Co N C Sch 4½s 1950	Aug 14	do	5,000	5,000
Duplin Co N C Sch 4½s 1951	Aug 14	do	5,000	5,000
Duplin Co N C Sch 4½s 1952	Aug 14	do	5,000	5,000
Duplin Co N C Sch 4½s 1953	Aug 14	do	5,000	5,000
Duplin Co N C Sch 4½s 1954	Aug 14	do	5,000	5,000
Haddonfld N J Bor Mun Bldg 4½s '45	Dec 7	C C Collings & Co	4,000	4,000
Haddonfld N J Bor Mun Bldg 4½s '46	Dec 7	do	4,000	4,000
Haddonfld N J Bor Mun Bldg 4½s '47	Dec 7	do	4,000	4,000
Haddonfld N J Bor Mun Bldg 4½s '48	Dec 7	do	4,000	4,000
Haddonfld N J Bor Mun Bldg 4½s '49	Dec 7	do	4,000	4,000
Haddonfld N J Bor Mun Bldg 4½s '50	Dec 7	do	4,000	4,000
Haddonfld N J Bor Mun Bldg 4½s '51	Dec 7	do	1,000	1,000
Lucas Co O Hwy Imp 4½s 1936	Aug 9	Otis & Co	20,252	20,000
Lucas Co O Hwy Imp 4½s 1937	Aug 9	do	20,280	20,000
Lucas Co O Hwy Imp 4½s 1938	Aug 9	do	10,153	10,000
Spartanburg S C Wr Wks Ex 4½s '37	Oct 4	Reilly Brock & Co	15,102	15,000
Spartanburg S C Wr Wks Ex 4½s '38	Oct 4	do	35,263	35,000
West N Y N J Imp 4½s 1942	Dec 14	Kountze Bros	5,056	5,000
West N Y N J Imp 4½s 1943	Dec 14	do	5,060	5,000
West N Y N J Imp 4½s 1944	Dec 14	do	5,063	5,000
West N Y N J Imp 4½s 1945	Dec 14	do	5,067	5,000
West N Y N J Imp 4½s 1946	Dec 14	do	5,052	5,000
Carolina Clnchfld & O 1st 5s 1938	Jan 6	Brooke Stokes & Co	1,052	1,000
Carolina Clnchfld & O 1st 5s 1938	Feb 9	do	14,728	14,000
Carolina Clnchfld & O 1st 5s 1938	Feb 15	do	3,156	3,000
Carolina Clnchfld & O 1st 5s 1938	Mch 9	do	2,104	2,000
Carolina Clnchfld & O 1st 5s 1938	Mch 13	do	5,260	5,000
Carolina Clnchfld & O 1st 5s 1938	Mch 14	do	2,104	2,000
Carolina Clnchfld & O 1st 5s 1938	May 1	do	9,468	9,000
Carolina Clnchfld & O 1st 5s 1938	May 29	do	5,216	5,000
Carolina Clnchfld & O 1st 5s 1938	May 31	do	3,138	3,000
Carolina Clnchfld & O 1st 5s 1938	June 15	do	8,346	8,000

FIDELITY MUTUAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Carolina Clnchfld & O 1st 5s 1938	July 9	Brooke Stokes & Co	$ 5,216	$ 5,000
Carolina Clnchfld & O 1st 5s 1938	July 18	do	5,216	5,000
Carolina Clnchfld & O 1st 5s 1938	July 25	do	2,086	2,000
Carolina Clnchfld & O 1st 5s 1938	Aug 1	do	9,389	9,000
Chic Mil St P & P Conv Adj 5s 2000	Mch 12	Direct	25,500	40,000
Chic Mil St P & P 5s 1975	Mch 12	do	9,650	10,000
Chic & Nowestern Eq Tr T 4½s '37	June 18	Halsey Stuart & Co	24,811	25,000
Chic & Nowestern Eq Tr T 4½s '38	June 18	do	24,795	25,000
Chic & Nowestern Eq Tr T 4½s '39	June 18	do	24,780	25,000
Chic & Nowestern Eq Tr T 4½s '40	June 18	do	24,752	25,000
Denver & Rio G 1st Cons 4s 1936	Oct 10	Yarnall & Co	45,500	50,000
Denver & Rio G W Ref & Imp 5s '78	Oct 19	Newburger Hndrsn Loeb	22,983	25,000
Denver & Rio G W Ref & Imp 5s '78	Nov 26	Kountze Bros	23,787	25,000
Gt Northern Gen 5½s 1952	June 14	Newburger Hndrsn Loeb	71,168	64,000
Gt Northern Gen 5½s 1952	June 28	do	40,032	36,000
Kan C Ft Sc & Mem Ref 4s 1936	Oct 5	Wood Struthers & Co	79,475	85,000
Kan C Ft Sc & Mem Ref 4s 1936	Oct 29	do	14,025	15,000
Kansas City Southern 1st 3s 1950	May 1	Biddle & Henry	38,312	50,000
Kansas City Southern 1st 3s 1950	May 1	Yarnall & Co	38,250	50,000
N Y Chic & St L Ref 4½s 1978	Dec 17	H M Byllesby & Co	9,400	10,000
N Y Chic & St L Ref 4½s 1978	Dec 17	Dillon Read & Co	9,400	10,000
N Y Chic & St L Ref 4½s 1978	Dec 17	Guaranty Co of N Y	18,800	20,000
N Y Chic & St L Ref 4½s 1978	Dec 17	Harris Forbes & Co	18,800	20,000
N Y Chic & St L Ref 4½s 1978	Dec 17	Lee Higginson & Co	9,400	10,000
N Y Chic & St L Ref 4½s 1978	Dec 17	Otis & Co	9,400	10,000
N Y Chic & St L Ref 4½s 1978	Dec 17	Shawmut Corp Boston	9,400	10,000
N Y Chic & St L Ref 4½s 1978	Dec 17	Spencer Trask & Co	9,400	10,000
Ogdensburg & Lake Ch 1st 4s 1948	Nov 15	Daniel & Co	21,000	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Cassatt & Co	9,875	10,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	E W Clark & Co	9,875	10,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Harrison Smith & Co	9,875	10,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Janney & Co	9,875	10,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Lee Higginson & Co	4,937	5,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Martin & Co	4,937	5,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Otis & Co	19,750	20,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Shawmut Corp Boston	4,937	5,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Stroud & Co	9,875	10,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Thayer Baker & Co	4,937	5,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Townsend Whelen Co	4,937	5,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	West & Co	4,937	5,000
Pitts & W Va 1st 4½s 1958	Dec 19	Brown Bros & Co	48,125	50,000
Pitts & W Va 1st 4½s 1958	Dec 19	Kountze Bros.	24,062	25,000
Pitts & W Va 1st 4½s 1958	Dec 19	Stone Webster Blodget	24,062	25,000
St Louis San Fran Pr Ln 4s 1950	May 14	Reilly Brock & Co	90,950	100,000
St Louis San Fran Cons 4½s 1978	Mch 21	Otis & Co	19,350	20,000
St Louis San Fran Cons 4½s 1978	Mch 21	J & W Seligman & Co	14,512	15,000
St Louis San Fran Cons 4½s 1978	Mch 21	Thayer Baker & Co	4,837	5,000
St Louis San Fran Cons 4½s 1978	Mch 21	Cassatt & Co	9,675	10,000
St Louis San Fran Cons 4½s 1978	Mch 21	Parsly Bros & Co	9,675	10,000
St Louis San Fran Cons 4½s 1978	Mch 21	Warren A Tyson & Co	9,675	10,000
St Louis San Fran Cons 4½s 1978	Mch 21	Biddle & Henry	4,837	5,000
St Louis San Fran Cons 4½s 1978	Mch 21	Newburger Hndrsn Loeb	24,187	25,000

FIDELITY MUTUAL LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Southern Pac 4½s 1968	Mch 6	Biddle & Henry	$ 9,950	$ 10,000
Southern Pac 4½s 1968	Mch 6	Blair & Co	4,975	5,000
Southern Pac 4½s 1968	Mch 6	Cassatt & Co	24,875	25,000
Southern Pac 4½s 1968	Mch 6	E W Clark & Co	9,950	10,000
Southern Pac 4½s 1968	Mch 6	Daniel & Co	9,950	10,000
Southern Pac 4½s 1968	Mch 6	Harrison & Co	39,800	40,000
Southern Pac 4½s 1968	Mch 6	Harrison Smith & Co	19,900	20,000
Southern Pac 4½s 1968	Mch 8	Newburger Hndrsn Loeb	9,950	10,000
Southern Pac 4½s 1968	Mch 6	Parsly Bros & Co	9,950	10,000
Southern Pac 4½s 1968	Mch 6	Reilly Brock & Co	9,950	10,000
Southern Pac 4½s 1968	Mch 6	Warren A Tyson & Co	9,950	10,000
Southern Pac 4½s 1968	Mch 6	Natl City Co	4,975	5,000
Southern Pac 4½s 1968	Mch 6	Otis & Co	14,925	15,000
Southern Pac 4½s 1968	Mch 6	R M Snyder & Co	9,950	10,000
Southern Pac 4½s 1968	Mch 6	Wheeler & Co	9,950	10,000
Virginian Rwy 1st 5s 1962	May 12	Kountze Bros	53,875	50,000
Alabama Pr 1st & Ref 5s 1968	Sept 27	Otis & Co	24,812	25,000
Alabama Pr 1st & Ref 5s 1968	Sept 27	Harrison Smith & Co	4,962	5,000
Alabama Pr 1st & Ref 5s 1968	Sept 27	Eastman Dillon & Co	9,925	10,000
Alabama Pr 1st & Ref 5s 1968	Sept 27	Arthur Perry & Co	9,925	10,000
Alabama Pr 1st & Ref 5s 1968	Sept 27	Bonbright & Co	24,812	25,000
Alabama Pr 1st & Ref 5s 1968	Sept 27	Harris Forbes & Co	24,812	25,000
Amer Gas & Elec Deb 5s 2028	May 7	Biddle & Henry	25,187	25,000
Amer Gas & Elec Deb 5s 2028	May 7	Warren A Tyson & Co	10,075	10,000
Amer Gas & Elec Deb 5s 2028	May 7	Otis & Co	50,375	50,000
Amer Gas & Elec Deb 5s 2028	May 7	Shawmut Corp Boston	10,075	10,000
Amer Gas & Elec Deb 5s 2028	May 7	Martin & Co	5,037	5,000
Amer Gas & Elec Deb 5s 2028	May 7	Bonbright & Co	100,750	100,000
Appalachian Elec Pr 1st & Ref 5s '56	Mch 31	Yarnall & Co	51,062	50,000
Appalachian Elec Pr 1st & Ref 5s '56	Mch 31	Otis & Co	51,125	50,000
Bellows Falls Hy-El 1st 5s 1958	Nov 2	Harris Forbes & Co	48,875	50,000
Birmingham Elec 1st & Ref 4½s '68	Mch 30	do	61,750	65,000
Birmingham Elec 1st & Ref 4½s '68	Mch 30	Bonbright & Co	33,250	35,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 12	Otis & Co	4,725	5,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 12	Stroud & Co	9,450	10,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 12	Harrison Smith & Co	9,450	10,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 12	Parsly Bros & Co	9,450	10,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 12	W H Newbolds Son Co	14,175	15,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 12	A B Leach & Co	9,450	10,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 12	Cassatt & Co	4,725	5,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 12	Halsey Stuart & Co	23,625	25,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 12	Warren A Tyson & Co	9,450	10,000
Continental Gas & Elec Deb 5s 1958	Feb 2	Bonbright & Co	4,762	5,000
Continental Gas & Elec Deb 5s 1958	Feb 2	Cassatt & Co	9,525	10,000
Continental Gas & Elec Deb 5s 1958	Feb 2	Graham Parsons & Co	9,525	10,000
Continental Gas & Elec Deb 5s 1958	Feb 2	Otis & Co	47,625	50,000
Continental Gas & Elec Deb 5s 1958	Feb 2	Parsly Bros & Co	9,525	10,000
Continental Gas & Elec Deb 5s 1958	Feb 2	Warren A Tyson & Co	14,287	15,000
Consumers Pr 1st Ln & Unif 4½s '58	Dec 27	National City Co	9,700	10,000
Consumers Pr 1st Ln & Unif 4½s '58	Dec 27	Reilly Brock & Co	9,700	10,000
Consumers Pr 1st Ln & Unif 4½s '58	Dec 27	Stroud & Co	9,700	10,000
Consumers Pr 1st Ln & Unif 4½s '58	Dec 28	Bonbright & Co	29,100	30,000

FIDELITY MUTUAL LIFE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Consumers Pr 1st Ln & Unif 4½s '58	Dec 28	Cassatt & Co	$ 9,700	$ 10,000
Consumers Pr 1st Ln & Unif 4½s '58	Dec 28	E W Clark & Co	19,400	20,000
Consumers Pr 1st Ln & Unif 4½s '58	Dec 28	Graham Parsons & Co	9,700	10,000
Gulf States Util 1st & Ref 5s 1956	Feb 6	Stone Webster Blodget	40,000	40,000
Gulf States Util 1st & Ref 5s 1956	Feb 8	do	19,000	19,000
Gulf States Util 1st & Ref 5s 1956	Feb 9	do	21,000	21,000
Gulf States Util 1st & Ref 5s 1956	Feb 20	do	20,000	20,000
Jamaica Wr Supply 1st 5½s 1955	Feb 23	Hambleton & Co	46,687	45,000
Jamaica Wr Supply 1st 5½s 1955	Mch 19	E W Clark & Co	10,425	10,000
Jamaica Wr Supply 1st 5½s 1955	Dec 26	Janney & Co	10,350	10,000
Lexington Wr Pr 1st 5s 1968	Feb 8	Graham Parsons & Co	48,875	50,000
Metropolitan Edison 1st 4½s 1968	Apr 2	Parsly Bros & Co	29,962	30,000
Metropolitan Edison 1st 4½s 1968	May 28	Graham Parsons & Co	24,968	25,000
Metropolitan Edison 1st 4½s 1968	June 5	Parsly Bros & Co	19,975	20,000
Metropolitan Edison 1st 4½s 1968	June 5	Yarnall & Co	25,018	25,000
Narragansett Elec 1st 5s 1957	Mch 1	Stone Webster Blodget	51,000	50,000
Narragansett Elec 1st 5s 1957	Mch 2	Newburger Hndrsn Loeb	51,062	50,000
No Indiana Pub Ser 1st & Ref 5s '66	May 14	Stone Webster Blodget	51,875	50,000
Ohio Pr 1st & Ref 4½s 1956	Mch 1	Warren A Tyson & Co	9,575	10,000
Ohio Pr 1st & Ref 4½s 1956	Mch 1	Dillon Read & Co	47,875	50,000
Ohio Pr 1st & Ref 4½s 1956	Mch 2	Lee Higginson & Co	4,787	5,000
Ohio Pr 1st & Ref 4½s 1956	Mch 1	Otis & Co	23,937	25,000
Ohio Pr 1st & Ref 4½s 1956	Mch 6	Stroud & Co	9,575	10,000
Pacific Gas & El 1st & Ref 4½s '57	Feb 23	H M Byllesby & Co	74,062	75,000
Pacific Gas & El 1st & Ref 4½s '57	Feb 23	R M Snyder & Co	14,812	15,000
Pacific Gas & El 1st & Ref 4½s '57	Feb 23	Warren A Tyson & Co	9,875	10,000
Penn Central Lt & Pr 1st 4½s 1977	Mch 27	Newburger Hndrsn Loeb	48,250	50,000
Penn Wr & Pr 1st & Ref 4½s '68	Mch 2	Joseph W Gross & Co	24,687	25,000
Penn Wr & Pr 1st & Ref 4½s '68	Mch 2	Spencer Trask & Co	24,687	25,000
Penn Wr & Pr 1st & Ref 4½s '68	Mch 1	Otis & Co	49,500	50,000
Philadelphia Co Sec 5s 1967	Jan 3	A B Leach & Co	4,887	5,000
Philadelphia Co Sec 5s 1967	Jan 3	Blair & Co	4,887	5,000
Philadelphia Co Sec 5s 1967	Jan 3	Brooke Stokes & Co	4,887	5,000
Philadelphia Co Sec 5s 1967	Jan 3	Stroud & Co	4,887	5,000
Pub Serv of No Ill 1st L & R 4½s '78	Dec 10	Wm M Humphrey & Co	9,425	10,000
Pub Serv of No Ill 1st L & R 4½s '78	Dec 10	A B Leach & Co	9,425	10,000
Pub Serv of No Ill 1st L & R 4½s '78	Dec 10	Otis & Co	9,425	10,000
Pub Serv of No Ill 1st L & R 4½s '78	Dec 10	Parsly Bros & Co	9,425	10,000
Pub Serv of No Ill 1st L & R 4½s '78	Dec 10	Stone Webster Blodget	9,425	10,000
Pub Serv of No Ill 1st L & R 4½s '78	Dec 10	Warren A Tyson & Co	9,425	10,000
Pub Serv of No Ill 1st L & R 4½s '78	Dec 10	West & Co	9,425	10,000
Pub Serv of No Ill 1st L & R 4½s '78	Dec 10	Biddle & Henry	9,425	10,000
Pub Serv of No Ill 1st L & R 4½s '78	Dec 10	Halsey Stuart & Co	9,425	10,000
Pub Serv of No Ill 1st L & R 4½s '78	Dec 10	Stroud & Co	9,425	10,000
Rochester Cent Pr Deb 5s 1953	Sept 28	Biddle & Henry	8,975	10,000
Rochester Cent Pr Deb 5s 1953	Sept 28	Bonbright & Co	22,437	25,000
Rochester Cent Pr Deb 5s 1953	Sept 28	Otis & Co	17,950	20,000
Rochester Cent Pr Deb 5s 1953	Sept 28	Parsly Bros & Co	8,975	10,000
Rochester Cent Pr Deb 5s 1953	Sept 28	Warren A Tyson & Co	17,950	20,000
Rochester Cent Pr Deb 5s 1953	Sept 28	Cassatt & Co	4,487	5,000
Rochester Cent Pr Deb 5s 1953	Sept 28	Reilly Brock & Co	8,975	10,000
Scranton Gas & Wr 1st 4½s 1958	May 8	G L Ohrstrom & Co	48,500	50,000

FIDELITY MUTUAL LIFE INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Southeastern Pr & Lt Deb 6s 2025	Dec 31	Bonbright & Co	$103,750	$100,000
Tampa Gas 1st 5½s 1956	Oct 31	W H Newbolds Son Co	41,700	40,000
Tampa Gas 1st 5½s 1956	Nov 2	do	10,425	10,000
Tennessee Pr 1st 5s 1962	Oct 1	Biddle & Henry	30,000	30,000
Virginia Elec & Pr 1st & Ref 5s 1955	May 18	Stone Webster Blodget	51,000	50,000
Strawbridge & Clothier 1st S F 5s '48	June 18	Cassatt & Co	24,937	25,000
Strawbridge & Clothier 1st S F 5s '48	June 18	Graham Parsons & Co	24,937	25,000
Strawbridge & Clothier 1st S F 5s '48	June 18	Harrison Smith & Co	24,937	25,000
Strawbridge & Clothier 1st S F 5s '48	June 18	Wm M Humphrey Co	9,975	10,000
Strawbridge & Clothier 1st S F 5s '48	June 18	Janney & Co	99,750	100,000
Strawbridge & Clothier 1st S F 5s '48	June 18	Otis & Co	24,937	25,000
Strawbridge & Clothier 1st S F 5s '48	June 18	Warren A Tyson & Co	9,975	10,000
Strawbridge & Clothier 1st S F 5s '48	June 18	Yarnall & Co	19,950	20,000
Strawbridge & Clothier 1st S F 5s '48	June 18	Newburger Hndrsn Loeb	9,975	10,000
140 sh Fire Assoc of Phila	July 2	Direct		1,400
420 sh Fire Assoc of Phila	July 18	do	21,000	4,200
95 sh Corn Exch Nat Bk & Tr	June 18	do	57,067	9,500
			$4,151,933	$4,178,100

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	June 18	Newburger Hndrsn Loeb	$305,812	$300,000
U S A 4th L L 4¼s 1938	July 26	do	201,375	200,000
U S A 4th L L 4¼s 1938	Dec 19	do	200,625	200,000
U S A 4th L L 4¼s 1938	Dec 31	do	200,187	200,000
Boston & Maine 1st 5s 1967	Oct 19	Yarnall & Co	24,500	25,000
Buff Roch & Pitts Cons 4½s 1957	Oct 11	Newburger Hndrsn Loeb	47,021	50,000
Chic Mil & St P Gen & Ref 5s 2014	Mch 12	Exchange	35,150	50,000
St L Iron Mtn & So 1st 4s 1933	Oct 8	Yarnall & Co	47,062	50,000
Consol G El Lt & Pr Gen 4½s 1935	Mch 26	Parsly Bros & Co	50,750	50,000
Spokane & Inl Emp 1st & Ref 5s '26	Aug 3	Pymt by Protec Comm	2,500	
95 sh Corn Exch Natl Bk	June 18	Exchange	57,067	9,500

NATIONAL-BEN FRANKLIN INS CO

120 Ohio St., W. Pittsburgh, Pa.

H M Schmitt
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Winnipeg Man Can Deb 5s 1944	Sept 10	Lee Higginson & Co	$100,000	$100,000
Shawinigan Wr & Pr 1st Coll4½s'68	Sept 11	do	47,625	50,000
Canada Perm Mtg 4¾s 1933	Apr 13	Direct	50,000	50,000
Yngstn Sh & Tube 1st S F 5s 1978	Nov 2	Wood Struthers Co	111,100	110,000
Yngstn Sh & Tube 1st S F 5s 1978	Nov 7	do	5,050	5,000
38 sh Pennsylvania RR	May 5	Pennsylvania RR	1,910	1,900
			$315,685	$316,900

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Shawinigan Wr & Pr 1st & Ref 6s '50	Jan 1	Toronto Gen Tr Corp	$ 26,250	$ 25,000
Shawinigan Wr & Pr 1st & Ref 6s '50	Jan 1	do	21,000	20,000
LaBelle Iron Wks 1st & Ref 5s 1940	June 19	Allegheny Tr Co	21,000	20,000

MANUFACTURERS CASUALTY INS CO
925 Chestnut St., Philadelphia, Pa.

Thomas S Dando
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cent States Pr & Lt 1st 5½s 1953	Dec 29	Mackie Heintz & Co	$	$
Camden & Suburban Rwy 1st 5s '46	Dec 29	Reilly Brock & Co		
Chic Mil St Paul & Pac Adj 5s 2000	Dec 31	do		
Lehigh Valley Gen Cons 4s 2003	Jan 3	J R Westwood & Co	46,375	50,000
Lukens Steel 1st 8s 1940	Jan 14	Reilly Brock & Co	6,192	6,000
Oklahoma Natural Gas 5s 1948	Feb 28	do	48,000	50,000
Chic Mil St P & Pac Adj 5s 2000	Mch 6	Yarnall & Co	6,107	10,000
Chic Mil St P & Pac Adj 5s 2000	Mch 15	Reilly Brock & Co	18,965	28,000
Chic Mil St P & Pac Adj 5s 1975	Mch 15	do	6,658	7,000
St Louis San Fran Cons 4½s 1978	Mch 21	Mackie Heintz & Co	24,187	25,000
Phila Natl Ins Com	Mch 22	Harrison Smith & Co	26,250	10,000
New York Edison 1st & Ref 5s 1944	Mch 30	Reilly Brock & Co	15,892	15,000
Indianapolis Pr & Lt 1st 5s 1957	Mch 29	do	2,039	2,000
Indianapolis Pr & Lt 1st 5s 1957	Mch 30	do	2,039	2,000
Waterloo Cedar F & No 1st 5s '40	Apr 2	Saml K Phillips & Co	4,600	20,000
Waterloo Cedar F & No 1st 5s '40	Apr 2	do	5,375	25,000
Waterloo Cedar F & No 1st 5s '40	Apr 3	do	1,065	6,000
Waterloo Cedar F & No 1st 5s '40	Apr 3	do	4,200	20,000
Waterloo Cedar F & No 1st 5s '40	Apr 3	do	5,375	25,000
Waterloo Cedar F & No 1st 5s '40	Apr 3	do	7,650	34,000
Camden & Suburban Ry 1st 5s '46	Apr 4	do	33,337	35,000
Camden & Suburban Ry 1st 5s '46	Apr 10	do	4,750	5,000
Darling J Frank Co Com	Apr 10	J Frank Darling Co	510	
Indianapolis Pr & Lt 1st 5s 1957	Apr 10	Reilly Brock & Co	6,117	6,000
Indianapolis Pr & Lt 1st 5s 1957	Apr 10	do	3,058	3,000
Indianapolis Pr & Lt 1st 5s 1957	Apr 12	do	2,039	2,000
Indianapolis Pr & Lt 1st 5s 1957	Apr 13	do	4,078	4,000
Indianapolis Pr & Lt 1st 5s 1957	Apr 14	do	10,195	10,000
Camden & Suburban Ry 1st 5s 1946	Apr 19	Saml K Phillips & Co	7,620	8,000
Pub Util Consol 1st 5½s 1948	May 17	Mackie Heintz & Co	24,187	25,000
Indianapolis Pr & Lt 1st 5s 1957	May 23	Reilly Brock & Co	10,195	10,000
Camden & Suburban Ry 1st 5s 1946	May 21	Saml K Phillips & Co	6,667	7,000
Camden & Suburban Ry 1st 5s 1946	May 22	Reilly Brock & Co	4,775	5,000
Camden & Suburban Ry 1st 5s 1946	May 29	do	955	1,000
Lukens Steel 1st 8s 1940	June 7	Saml K Phillips & Co	5,081	5,000
Texas Cities Gas 1st 5s 1948	June 7	Mackie Heintz & Co	24,562	25,000
Camden & Suburban Ry 1st 5s 1946	June 18	Saml K Phillips & Co	6,615	7,000
St L San Fran Con 4½s 1978	June 14	Reilly Brock & Co	48,375	50,000
Darling J Frank Co Conv 6s 1933	Sept 8	J Frank Darling Co	700	700
Georgia Pr 1st Ref 5s 1967	Sept 19	Harrison & Co	24,437	25,000
Indianapolis Pr & Lt 1st 5s 1957	Sept 22	Reilly Brock & Co	1,981	2,000
Missouri Pac Gen 4s 1975	Sept 20	do	7,895	10,000
Missouri Pac Gen 4s 1975	Sept 22	do	2,362	3,000
Cent States Pr & Lt 1st Lien 5½s '53	Sept 22	West & Co	23,967	25,000
Indianapolis Pr & Lt 1st 5s 1957	Sept 26	Reilly Brock & Co	2,972	3,000
Memphis Natural Gas 6s 1943	Sept 26	do	98,500	100,000
Missouri Pac Gen 4s 1975	Sept 27	do	26,053	33,000
Missouri Pac Gen 4s 1975	Sept 28	do	788	1,000
Rochester Cent Pr Deb 5s 1953	Sept 28	Mackie Heintz & Co	17,950	20,000
New York Edison Co 1st Ref 5s '44	Sept 29	Reilly Brock & Co	5,222	5,000
Manuf Fire Com	Sept 29	Various	356,820	118,940

MANUFACTURERS CASUALTY INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Lincoln Bldg 1st S F 5½s 1953	Oct 3	Reilly Brock & Co	$ 98,500	100,000
Mercantile Arcade Bldg 5½s 1953	Oct 3	do	93,500	100,000
Missouri Pac Gen 4s 1975	Oct 3	do	2,368	3,000
N Y Edison 1st Ref 5s 1944	Oct 3	do	5,222	5,000
Arkansas Pr & Lt 5s 1956	Oct 5	do	48,125	50,000
Green Mtn Pr 1st 5s 1948	Oct 5	do	24,062	25,000
Indianapolis Pr & Lt 1st 5s 1957	Oct 5	do	7,926	8,000
Georgia Pr Co 1st Ref 5s 1967	Oct 5	do	49,000	50,000
Manuf Fire Com	Oct 6	Various	79,890	26,630
Lehigh Valley Gen Con 4s 2003	Oct 6	Reilly Brock & Co	882	1,000
St Louis San Fran Con 4½s 1978	Oct 6	do	5,367	6,000
St Louis San Fran Con 4½s 1978	Oct 6	do	8,920	10,000
St Louis San Fran Con 4½s 1978	Oct 6	do	3,573	4,000
St Louis San Fran Con 4½s 1978	Oct 6	do	4,447	5,000
Green Mtn Pr 1st 5s 1948	Oct 8	H C Kessler	19,300	20,000
Lehigh Valley Gen Con 4s 2003	Oct 9	Reilly Brock & Co	1,764	2,000
U S A Cert 4¾s 1929	Oct 9	do	200,000	200,000
Koppers Gas & Coke 1947	Oct 9	do	1,961	2,000
Lehigh Valley Gen Con 4s 2003	Oct 10	do	5,292	6,000
U S A Cert 4¾s 1929	Oct 10	do	200,000	200,000
Koppers Gas & Coke 1947	Oct 10	do	3,923	4,000
Oregon RR & Navig 4s 1946	Oct 11	do	2,773	3,000
Oregon & Wash RR & Nav 1st 4s '61	Oct 11	do	16,213	18,000
Koppers Gas & Coke 5s 1947	Oct 11	do	3,923	4,000
Central Pac 1st & Ref 4s 1949	Oct 11	do	919	1,000
Lehigh Valley Gen Con 4s 2003	Oct 11	do	1,764	2,000
Oregon & Wash RR & Nav 1st 4s '61	Oct 13	do	6,305	7,000
Lehigh Valley Gen Con 4s 2003	Oct 13	do	7,056	8,000
Central Pac 1st Ref 4s 1949	Oct 13	do	9,195	10,000
Indianapolis Pr & Lt 1st 5s 1957	Oct 13	do	992	1,000
Baltimore & Ohio 1st 4s 1948	Oct 13	do	11,184	12,000
Baltimore & Ohio 1st 5s 1948	Oct 13	do	934	1,000
Chicago & Northwestern 4s 1987	Oct 13	do	7,276	8,000
Chic Mil St P & P 5s 1975	Oct 13	do	938	1,000
Norfolk & Western Con 4s 1996	Oct 13	do	9,332	10,000
Norfolk & Western Con 4s 1996	Oct 13	do	20,504	22,000
N Y Central Cons 4s 1998	Oct 13	do	45,475	50,000
Northern Pac 4s 1997	Oct 13	do	45,912	50,000
Chic Rock Isl & Pac Ref 4s 1934	Oct 13	do	1,891	2,000
N Y Pr & Lt 4½s 1967	Oct 13	do	1,864	2,000
Oregon & Wash RR & Navig 4s '61	Oct 15	do	7,206	8,000
Lehigh Valley Gen Con 4s 2003	Oct 15	do	878	1,000
Indianapolis Pr & Lt 1st 5s 1957	Oct 15	do	992	1,000
N Y Pr & Lt 4½s 1967	Oct 15	do	6,524	7,000
Central Pac 1st Ref 4s 1949	Oct 15	do	8,275	9,000
Koppers Gas & Coke 5s 1947	Oct 15	do	4,897	5,000
Koppers Gas & Coke 5s 1947	Oct 15	do	9,807	10,000
Koppers Gas & Coke 5s 1947	Oct 15	do	9,782	10,000
New Eng Gas & Elec 5s 1947	Oct 15	do	9,582	10,000
Kan City Ft Scott & Mem 4s 1936	Oct 15	do	4,666	5,000
Oregon & W RR & Navig 1st 4s '61	Oct 16	do	4,503	5,000
Lehigh Valley Gen Con 4s 2003	Oct 16	do	3,513	4,000

MANUFACTURERS CASUALTY INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chicago & Northwestern 4s 1987	Oct 16	Reilly Brock & Co	$ 1,811	$ 2,000
Norfolk & Western Cons 4s 1996	Oct 16	do	4,641	5,000
N Y Pr & Lt 4½s 1967	Oct 16	do	932	1,000
Central Pac 1st Ref 4s 1949	Oct 16	do	919	1,000
Koppers Gas & Coke 5s 1947	Oct 16	do	978	1,000
Kan City Ft Scott & Mem 4s 1936	Oct 16	do	933	1,000
Norfolk & Western Cons 4s 1996	Oct 17	do	1,856	2,000
Downington Paper 1st S F 6s 1941	Oct 17	Saml K Phillips & Co	2,020	2,000
Chic Mil St P & Pac 5s 1975	Oct 17	Reilly Brock & Co	14,193	15,000
Penn Cent Lt & Pr 1st 4½s 1977	Oct 17	do	9,345	10,000
Central Pac 1st Ref 4s 1949	Oct 17	do	919	1,000
Lehigh Valley Gen Cons 4s 2003	Oct 17	do	1,749	2,000
Lehigh Valley Gen Cons 4s 2003	Oct 17	do	20,171	23,000
New Eng Gas & El 5s 1947	Oct 17	do	958	1,000
Chicago & Northwestern 4s 1987	Oct 17	do	905	1,000
Oregon RR & Navig 4s 1946	Oct 17	do	15,822	17,000
Delaware & Hudson Ref 4s 1943	Oct 17	do	24,492	26,000
Chic Rock Isl & Pac Ref 4s 1934	Oct 18	do	44,744	47,000
St Louis San Fran Cons 4½s 1978	Oct 18	do	22,425	25,000
Penn Cent Lt & Pr 1st 4½s 1977	Oct 18	do	4,678	5,000
Penn Cent Lt & Pr 4½s 1977	Oct 18	do	1,869	2,000
Norfolk & Western Cons 4s 1996	Oct 18	do	10,252	11,000
Erie RR 5s 1967	Oct 18	do	47,912	50,000
Chic Mil St Paul & Pac 5s 1975	Oct 18	do	18,940	20,000
Chic Mil St Paul & Pac 5s 1975	Oct 18	do	13,275	14,000
Kan City Ft Scott & Mem Ref 4s '36	Oct 18	do	41,305	44,000
Lehigh Valley Gen Cons 4s 2003	Oct 18	do	877	1,000
Oregon & Wash RR & Navig 4s '61	Oct 18	do	10,845	12,000
Internatl Gt Northern Adj 6s	Oct 18	Wood Struthers & Co	1,794	2,000
N Y Pr & Lt 4½s 1967	Oct 19	Reilly Brock & Co	9,425	10,000
N Y Pr & Lt 4½s 1967	Oct 19	do	10,353	11,000
N Y Pr & Lt 4½s 1967	Oct 19	do	12,220	13,000
N Y Pr & Lt 4½s 1967	Oct 19	do	5,637	6,000
Baltimore & Ohio 1st 4s 1948	Oct 19	do	5,652	6,000
Koppers Gas & Coke 5s 1947	Oct 19	do	1,971	2,000
Penn Cent Lt & Pr 1st 4½s 1977	Oct 19	do	14,992	16,000
Delaware & Hudson Ref 4s 1943	Oct 19	do	3,753	4,000
New Eng Gas & Elec 5s 1947	Oct 19	do	4,791	5,000
New Eng Gas & Elec 5s 1947	Oct 19	do	962	1,000
Chic Rock Isl & Pac Ref 4s 1934	Oct 19	do	952	1,000
Baltimore & Ohio 1st 4s 1948	Oct 19	do	29,085	31,000
Chicago & Northwestern 4s 1987	Oct 19	do	35,665	39,000
Internatl Gt Northern Adj 6s 1952	Oct 20	Wood Struthers & Co	902	1,000
Central Pac 1st Ref 4s 1949	Oct 20	Reilly Brock & Co	919	1,000
Penn Cent Lt & Pr 1st 4½s 1977	Oct 20	do	15,060	16,000
Phila Natl Ins	Oct 22	Belzer & Co	5,550	2,000
Phila Natl Ins	Oct 22	do	825	300
Lumbermens Ins Co	Oct 22	do	23,000	5,000
Cent States Elec	Oct 24	Edw B Smith & Co	46,250	50,000
Internatl Gt Northern	Oct 24	Wood Struthers & Co	907	1,000
Internatl Gt Northern	Oct 24	do	2,713	3,000
Internatl Gt Northern	Oct 24	do	3,658	4,000

MANUFACTURERS CASUALTY INS CO—(Cont'd 3

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Delaware & Hudson	Oct 24	Reilly Brock & Co	$ 7,536	$ 8,000
Philadelphia Suburban	Oct 24	do	4,841	5,000
Phila Natl Ins	Oct 24	Belzer & Co	10,312	3,750
Oregon RR & Navig	Oct 25	Reilly Brock & Co	1,849	2,000
Indianapolis Pr & Lt	Oct 25	do	996	1,000
Atch Top & S Fe	Oct 25	do	902	1,000
Internatl Gt Northern	Oct 25	Wood Struthers & Co	1,824	2,000
Bellows Falls Hy Elec 1st	Oct 25	Reilly Brock & Co	24,437	25,000
New Eng Gas & Elec	Oct 29	do	4,810	5,000
New Eng Gas & Elec	Oct 29	do	959	1,000
Lumbermens Ins	Oct 26	Belzer & Co	17,784	3,900
Internatl Gt Northern Adj	Oct 29	Wood Struthers & Co	10,974	12,000
Koppers Gas & Coke	Oct 31	Reilly Brock & Co	11,940	12,000
Delaware & Hudson Ref	Oct 31	do	11,334	12,000
New Eng Gas & Elec	Oct 31	do	962	1,000
Manuf Fire Ins	Oct 31	Various	6,870	2,300
Oregon RR & Navig 4s 1946	Nov 5	Reilly Brock & Co	3,698	4,000
United Rwys & Trans 4s 1949	Nov 20	do	22,250	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 20	do	49,375	50,000
Atch Top & S Fe Conv 4½s 1943	Nov 20	do	60,600	50,000
Atch Top & S Fe Conv 4½s 1943	Nov 20	do	60,250	50,000
Cent Pacific Ref 4s 1949	Nov 19	do	1,864	2,000
Oregon RR & Navig 4s 1946	Nov 19	do	3,808	4,000
New Eng Gas & Elec 5s 1947	Nov 19	do	974	1,000
Missouri Pac 5s 1978	Nov 21	Mackie Heintz & Co	49,500	50,000
Lumbermens Ins	Nov 23	Belzer & Co	3,955	875
Fire Assoc	Nov 28	Reilly Brock & Co	27,275	5,000
Penn Cent Lt & Pr 1st 4½s 1977	Oct 18	do	934	1,000
Central Pac Ref 4s 1949	Dec 3	do	5,517	6,000
Central Pac Ref 4s 1949	Dec 2	do	919	1,000
Central Pac Ref 4s 1949	Dec 4	do	14,712	16,000
Houston Natural Gas 1st 6s 1943	Dec 9	do	50,000	50,000
Oregon RR & Navig Cons 4s 1946	Dec 10	do	1,849	2,000
Oregon RR & Navig Cons 4s 1946	Dec 11	do	924	1,000
Central Pacific 1st 4s 1949	Dec 4	do	2,758	3,000
Indianapolis Pr & Lt 5s 1957	Dec 11	do	8,950	9,000
Oregon RR & Navig Con 4s 1946	Dec 12	do	1,849	2,000
Indianapolis Pr & Lt 5s 1957	Nov 28	do	994	1,000
Central Pac Ref 4s 1949	Nov 30	do	919	1,000
Lumbermens Ins Com	Dec 4	Belzer & Co	10,080	2,250
Lumbermens Ins Com	Dec 4	do	560	125
Lumbermens Ins Com	Dec 5	do	1,120	250
N Y Chic & St L Ref 4½s 1978	Dec 14	Brown Bros & Co	9,400	10,000
N Y Chic & St L Ref 4½s 1978	Dec 15	Harrison Smith & Co	4,700	5,000
Oregon RR & Navig Cons 4s 1946	Dec 16	Reilly Brock & Co	1,849	2,000
N Y Chic & St L Ref 4½s 1978	Dec 17	West & Co	4,700	5,000
Pitts & W Va 1st 4¼s 1958	Dec 19	Brown Bros & Co	48,125	50,000
Power Gas & Wr Sec Corp 5s '48	Dec 19	G L Ohrstrom & Co	24,750	25,000
Oregon RR & Navig 4s 1946	Dec 18	Reilly Brock & Co	924	1,000
Atch Top & S Fe 4s 1955	Dec 19	do	8,118	9,000
Oregon RR & Navig 4s 1946	Dec 19	do	5,547	6,000
Oregon RR & Navig 4s 1946	Dec 20	do	924	1,000

MANUFACTURERS CASUALTY INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Oregon RR & Navig 4s 1946	Dec 21	Reilly Brock & Co	$ 8,320	$ 9,000
Indianapolis Pr & Lt 5s 1957	Dec 21	do	7,926	8,000
Atch Top & S Fe Conv 4s 1955	Dec 28	do	9,922	11,000
Indianapolis Pr & Lt 5s 1957	Dec 26	do	1,981	2,000
U S A Cert 4¾s 1929	Dec 29	do	239,250	240,000
Indianapolis Pr & Lt 1st 5s 1957	Dec 31	do	3,963	4,000
			$3,574,032	$3,399,020

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Keystone Tel 1st 5s 1935	Jan 6	Reilly Brock & Co	$ 15,408	$ 16,000
Chic Mil & St Paul Ref 4½s 2014	Mch 15	do	25,623	35,000
Chic Mil & St Paul 5s 2000	Mch 15	do	48,650	50,000
Chic Mil & St P & P Adj 5s 2000	Mch 15	do	18,529	28,000
Chic Mil & St P & P Adj 5s 2000	Mch 15	do	21,296	32,000
Chic Mil & St P & P Adj 5s 2000	Mch 15	do	13,385	20,000
Arkansas Pr & Lt 5s 1956	Mch 23	do	7,091	7,000
Western Maryland Rwy 1st 4s 1952	Mch 23	do	1,711	2,000
Pacific Tel & Tel 5s 1952	Apr 5	do	26,918	25,000
Missouri Pac Gen 4s 1975	Apr 9	do	4,878	6,000
Oregon & W RR & Navig Ref 4s '61	Apr 9	do	13,882	15,000
Oregon & W RR & Navig Ref 4s '61	Apr 17	do	9,230	10,000
Missouri Pac Gen 4s 1975	Apr 18	do	2,435	3,000
Missouri Pac Gen 4s 1975	Apr 21	do	6,494	8,000
Missouri Pac Gen 4s 1975	Apr 25	do	6,464	8,000
Pacific Tel & Tel 1952	Apr 25	do	21,210	20,000
Downingtown Paper 1st S F 6s 1941	May 29	Downington Pr Co	16,400	16,000
Indianapolis Pr & Lt 1st 5s 1957	Oct 25	Reilly Brock & Co	996	1,000
Houston Natural Gas 1st 6s 1943	Dec 29	do	49,000	50,000
Lincoln Bldg N Y 1st 5½s 1953	Dec 29	do	98,500	100,000
Mercantile Arcade Phila 1st 5s 1953	Dec 29	do	93,500	100,000
			$501,602	$552,000

FIREMEN'S INS CO

786 Broad St., Newark, N. J.

John Kay
Vice Pres & Treas

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Florida Pr & Lt 1st 5s 1954	Jan 5	Harris Forbes & Co	$ 24,312	$ 25,000
Middlesex Wr 1st & Ref 5½s 1957	Jan 13	J S Rippel & Co	102,000	100,000
Middlesex Wr 1st & Ref 5½s 1957	Jan 13	do	10,200	10,000
Texark & Ft Smith 1st 5½s 1950	Jan 19	Lee Higginson & Co	26,687	25,000
Penn Wr Serv 1st Ref 5s 1967	Feb 3	Coffin & Burr	50,625	50,000
Narragansett Elec 1st 5s 1957	Feb 3	Kissel Kinnicutt & Co	76,218	75,000
Narragansett Elec 1st 5s 1957	Feb 3	White Weld & Co	25,406	25,000
Gatineau Pr 1st 5s 1956	Feb 3	Wood Gundy & Co	50,500	50,000
Montana Pr Deb 5s 1962	Feb 3	White Weld & Co	25,375	25,000
Cent Ill Pub Serv 1st 4½s 1967	Feb 6	Second Ward Sec Co	47,250	50,000
Wisconsin Elec Pr 1st 5s 1954	Feb 6	First Wisconsin Co	31,125	30,000
Carolina Pr & Lt 1st Ref 5s 1956	Feb 6	Kissel Kinnicutt & Co	103,875	100,000
Narragansett Elec 1st 5s 1957	Feb 7	Lee Higginson & Co	25,406	25,000

FIREMEN'S INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y Pr & Lt 1st 4½s 1967	Feb 8	First Wisconsin Co	$ 95,750	$100,000
Internatl Tel & Tel Deb 4½s 1952	Feb 9	Bankers Trust Co	24,031	25,000
Missouri Pac 1st Ref 5s 1977	Feb 9	Wilcox & Co	102,375	100,000
Gatineau Pr 1st 5s 1956	Feb 10	do	80,800	80,000
Wis Mich Pr 1st Ref 5s 1957	Feb 14	First Wisconsin Co	103,500	100,000
Philadelphia Co Sec 5s 1967	Feb 14	P W Chapman & Co	49,500	50,000
500 sh Cons GELt&Pr Balt 5%Pf	Feb 14	Minsch MacBride & Co	50,125	50,000
Great Northern Gen 7s 1936	Feb 15	Edw B Smith & Co	57,687	50,000
Aluminum Co of Am S F 5s 1952	Feb 16	Wilcox & Co	102,750	100,000
Utah Pr & Lt 1st 5s 1944	Feb 17	Outwater & Wells	25,625	25,000
Internatl Tel & Tel Deb 4½s 1952	Feb 21	Edw B Smith & Co	23,937	25,000
Cent Ill Pub Serv 1st 4½s 1967	Feb 21	Winslow Lanier & Co	47,250	50,000
Montana Pr Deb 5s 1962	Feb 23	Lee Higginson & Co	50,750	50,000
500 sh Union Pac Com	Mch 5	Wood Struthers & Co	95,625	50,000
700 sh Southern Rwy Co Com	Mch 5	do	100,812	70,000
200 sh Southern Pac Cap	Mch 5	do	23,800	20,000
100 sh Northern Pac Cap	Mch 5	do	9,320	10,000
700 sh Illinois Cent Com	Mch 5	do	95,525	70,000
300 sh Great Northern Pf	Mch 5	do	27,960	30,000
600 sh Atlantic Coast Line Com	Mch 5	do	102,150	60,000
600 sh Norfolk & Western Com	Mch 5	do	106,975	60,000
600 sh N Y Central Cap	Mch 5	do	96,025	60,000
600 sh Atch Top & S Fe Com Cap	Mch 5	do	109,875	60,000
1,500 sh Pennsylvania RR Cap	Mch 5	do	98,387	75,000
600 sh Southern Pac Cap	Mch 6	do	71,562	60,000
400 sh Northern Pac Cap	Mch 6	do	37,480	40,000
300 sh Great Northern Pf	Mch 6	do	28,035	30,000
Wisconsin Elec Pr 1st 5s 1954	Mch 19	First Wisconsin Co	26,125	25,000
Arkansas Pr & Lt 1st 5s 1956	Apr 2	Wilcox & Co	19,950	20,000
Arkansas Pr & Lt 1st 5s 1956	Apr 12	do	997	1,000
Inland Steel 1st S F 4½s 1978	Apr 19	Lee Higginson & Co	33,162	35,000
250 sh Penn RR Cap	May 16	Direct	12,500	12,500
N Y Steam 1st 5s 1951	June 7	Lee Higginson & Co	61,500	60,000
N Y Steam 1st 5s 1951	June 14	do	15,375	15,000
N Y Steam 1st 5s 1951	June 25	do	15,375	15,000
60 sh Amer Tel & Tel Com	July 2	New Issue	6,121	6,000
60 sh N Y Central Cap	Aug 1	do	6,000	6,000
Wisconsin Pub Serv 1st & Ref 5s '42	Aug 2	First Wisconsin Co	25,437	25,000
Wisconsin Elec Pr 1st 5s 1954	Aug 2	do	45,787	45,000
Internatl Cement Conv Deb 5s 1948	Aug 23	Wood Struthers & Co	47,875	50,000
Chic Indpls & Louis 1st & Gen 5s '66	Sept 6	White Weld & Co	25,312	25,000
Portld G & Coke 1st Ln&Gen4½s'40	Sept 6	do	24,250	25,000
Florida Pr & Lt 1st 5s 1954	Sept 6	do	23,625	25,000
Illinois Comrcl Tel 1st 5s 1948	Sept 10	Second Ward Sec Co	14,737	15,000
Wisconsin Elec Pr 1st 5s 1954	Sept 10	do	15,075	15,000
Westn United Gas & Elec 1st 5½s '55	Sept 10	do	25,562	25,000
Wheeling Steel 1st Ref S F 4½s '53	Sept 10	Lee Higginson & Co	89,750	100,000
Consol Wr of Utica 4½s 1958	Sept 10	Outwater & Wells	17,527	19,000
Texas Pr & Lt 1st & Ref 5s 1956	Sept 10	do	49,875	50,000
Indianapolis Pr & Lt 1st 5s 1957	Sept 10	do	49,875	50,000
Wisconsin Vall Elec 1st & Ref 5s '42	Sept 10	First Wisconsin Co	25,500	25,000
N Y Pr & Lt 1st 4½s 1967	Sept 10	Winslow Lanier & Co	46,875	50,000
Erie RR Conv 4s 1953	Sept 10	Wood Struthers & Co	83,750	100,000

FIREMEN'S INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Columbia Gas & Elec 5s 1952	Sept 11	Outwater & Wells	$ 25,062	$ 25,000
Continental Gas & Elec Deb 5s 1958	Sept 11	Orton Kent & Co	27,760	30,000
Philadelphia Co Sec 5s 1967	Sept 11	Outwater & Wells	49,625	50,000
Penn Wr & Pr 1st Ref 4½s 1968	Sept 11	Minsch MacBride & Co	63,375	65,000
Georgia Pr 1st & Ref 5s 1967	Sept 11	Interstate Corp	49,625	50,000
N Y N H & Hart Deb 4s 1955	Sept 11	Wood Struthers & Co	33,100	40,000
N Y N H & Hart Deb 4s 1956	Sept 11	do	82,750	100,000
Montl L H&PrConsSFRef&CollTr5s'51	Sept 12	Harris Forbes & Co	50,750	50,000
No Indiana Pub Serv 1st & Ref 5s '66	Sept 12	Winslow Lanier & Co	50,500	50,000
Cent Ill Pub Serv 1st 4½s 1967	Sept 12	do	46,625	50,000
Texas Pr & Lt 1st & Ref 5s 1956	Sept 12	do	50,000	50,000
Erie RR Gen Ln 4s 1996	Sept 12	Wood Struthers & Co	80,875	100,000
Mont LH&P SF 1st R & Coll 5s '51	Sept 13	Minsch MacBride & Co	51,000	50,000
Pub Serv of Col 1st & Ref 5½s '54	Sept 13	Outwater & Wells	25,750	25,000
N Y N H & Hart Deb 4s 1955	Sept 13	Wood Struthers & Co	8,275	10,000
Internatl Tel & Tel Deb 4½s 1952	Sept 14	Orton Kent & Co	18,088	19,000
Continental Gas & Elec Deb 5s 1958	Sept 14	do	18,515	20,000
Cent Ill Pub Serv 1st 4½s 1967	Sept 14	Bonbright & Co	23,281	25,000
N Y N H & Hart Deb 4s 1955	Sept 14	Wood Struthers & Co	41,187	50,000
Missouri Pac Gen 4s 1975	Sept 14	do	99,000	125,000
Erie RR Gen Ln 4s 1996	Sept 17	do	40,437	50,000
Appalachian Elec Pr 1st & Ref 5s '56	Sept 17	W A Harriman & Co	50,000	50,000
Georgia Pr 1st & Ref 5s 1967	Sept 18	Paine Webber & Co	25,000	25,000
Narragansett Elec 1st 5s 1957	Sept 18	do	25,000	25,000
Cent Ill Pub Serv 1st 4½s 1967	Sept 18	do	23,312	25,000
Empire Dist Elec 1st & Ref 5s 1952	Sept 18	do	25,250	25,000
Illinois Comrcl Tel 1st 1948	Sept 18	do	24,375	25,000
Iowa So Util Del 1st & Ref 5½s '50	Sept 18	do	25,500	25,000
Penn Cent Lt & Pr 1st 4½s 1977	Sept 18	do	23,375	25,000
So Western Pr & Lt 1st Ln 5s 1943	Sept 18	do	22,712	23,000
Texas Cities Gas 1st 5s 1948	Sept 18	do	48,625	50,000
Yngstn Sh & Tube 1st S F 5s 1978	Sept 18	Wood Struthers & Co	100,750	100,000
100 sh Natl Newark & Essex Bnkg	Sept 18	Direct	32,000	10,000
Philadelphia Co Sec 5s 1967	Sept 19	Interstate Corp	49,500	50,000
Internatl Cement Conv 5s 1948	Sept 19	Wood Struthers & Co	97,625	100,000
162 sh N J Invest	July 5	Direct	11,176,042	16,200
400 sh Southern Rwy Com Cap	Sept 4	Wood Struthers & Co	61,600	40,000
900 sh Southern Rwy Com Cap	Sept 4	do	138,625	90,000
440 sh N Y Central Cap	Sept 5	do	77,505	44,000
1,000 sh Union Pacific Com Cap	Sept 5	do	197,725	100,000
600 sh Gt Northern Cert	Sept 5	do	58,695	60,000
1,400 sh Atch Top & S Fe	Sept 5	do	272,625	140,000
650 sh Northern Pacific Cert	Sept 5	do	63,373	65,000
1,300 sh Illinois Central Com	Sept 6	do	187,200	130,000
800 sh Great Northern Pf	Sept 6	do	78,985	80,000
1,000 sh American Metal Pf	Sept 10	do	112,500	100,000
1,000 sh Atch Top & S Fe	Sept 10	do	194,500	100,000
600 sh Northern Pac Cap	Sept 10	do	58,320	60,000
Consol Wr of Utica Ref 4½s 1958	Sept 20	Outwater & Wells	5,535	6,000
No Indiana Pub Serv 1st & Ref 5s '66	Sept 20	do	50,625	50,000
Florida Pr & Lt 1st 5s 1954	Sept 20	do	23,750	25,000
Internatl Tel & Tel 4½s 1952	Sept 21	Orton Kent & Co	29,512	31,000
Gatineau Pr 1st 5s 1956	Sept 21	Lee Higginson & Co	34,300	35,000

FIREMEN'S INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
1,000 sh Duquesne Light Pf	Sept 6	Wood Struthers & Co	$101,750	$100,000
500 sh Norfolk & Western	Sept 6	do	92,625	50,000
250 sh Carolina Clnchfld & Ohio	Sept 7	Kidder Peabody & Co	25,500	25,000
300 sh Vicks Shvpt & Pac Com Cap	Sept 7	do	30,600	30,000
200 sh Amer Tel & Tel Cap	Sept 11	Wood Struthers & Co	36,250	20,000
1,500 sh Consol Gas of N Y Cum Pf	Sept 11	do	147,187	
500 sh Norfolk & Western	Sept 11	do	92,125	50,000
500 sh Norfolk & Western	Sept 13	do	92,075	50,000
300 sh Amer Tel & Tel Cap	Sept 13	do	54,375	30,000
100 sh Amer Tel & Tel Cap	Sept 14	do	18,125	10,000
1,000 sh Internatl Harvester Pf	Sept 17	do	141,500	100,000
Texas Pr & Lt 1st & Ref 5s 1956	Sept 24	Interstate Corp	49,750	50,000
So Western Pr & Lt 1st Ln 5s 1943	Sept 25	Paine Webber & Co	1,975	2,000
Erie RR Gen Ln 4s 1996	Sept 25	Wood Struthers & Co	40,500	50,000
Southern Pac 4s 1949	Sept 25	do	45,500	50,000
Gatineau Pr 1st 5s 1956	Sept 26	Lee Higginson & Co	14,700	15,000
Rochester Cent Pr Deb 5s 1953	Sept 27	W C Langley & Co	89,750	100,000
Standard Oil of N Y 4½s 1951	Sept 27	Wilcox & Co	24,817	26,000
Birmingham Elec 1st & Ref 4½s 1968	Oct 4	First Wisconsin Co	94,250	100,000
S Antonio Pub Serv 1st & Ref 5s '58	Oct 4	do	48,750	50,000
300 sh Amer Tel & Tel Cap	Oct 1	Wood Struthers & Co	53,775	30,000
200 sh Norfolk & Western	Sept 5	do	36,450	20,000
500 sh U S Steel Pf Cap	Sept 14	do	70,875	50,000
700 sh Internatl Harvester Pf	Sept 20	do	98,875	70,000
500 sh New Jersey Zinc	Sept 20	do	112,437	50,000
200 sh Norfolk & Western	Sept 27	do	36,850	20,000
100 sh Amer Tel & Tel	Oct 28	do	17,925	10,000
Texas Pr & Lt 1st & Ref 5s 1956	Oct 5	do	49,875	50,000
300 sh U S Steel 7% Pf Cap	Oct 9	do	42,450	30,000
Missouri Pac Gen 4s 1975	Oct 11	do	39,687	50,000
700 sh National Biscuit Pf	Oct 5	do	100,100	70,000
300 sh National Biscuit Pf	Oct 6	do	42,975	30,000
Penn Cent Lt & Pr 1st 4½s 1977	Oct 19	First Wisconsin Co	47,000	50,000
Manitoba Can Deb 4½s 1958	Oct 24	Wood Gundy & Co	190,500	200,000
1,500 sh U S Steel Pf	Oct 23	Wood Struthers & Co	213,375	150,000
Long Branch NJ Ocean Fr 4½s '36-58	Nov 10	Public Serv Stk & Bd	52,000	52,000
Long Branch NJ Gen Imp 4½s '35-44	Nov 10	do	48,000	48,000
100 sh N J Zinc Co Cap	Nov 16	Wood Struthers & Co	23,100	10,000
300 sh N J Zinc Co Cap	Dec 1	do	72,900	30,000
100 sh N J Zinc Co Cap	Dec 4	do	24,300	10,000
Ind & Mich Elec 1st & Ref 5s 1955	Dec 10	First Wisconsin Co	50,625	50,000
Teaneck Twp BergenCoNJImp5½s'35	Dec 14	R M Grant & Co	61,718	60,000
Teaneck Twp BergenCoNJImp5½s'36	Dec 14	do	61,925	60,000
			$20,344,365	$7,801,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Middlesex Wr 1st Ref 5½s 1957	Jan 23	Whitehead & Hoag Co	$ 10,200	$ 10,000
U S A 3rd L L 4¼s 1928	Feb 7	Federal Reserve Bk	50,203	50,000
Arkansas Pr & Lt 1st 5s 1956	Apr 12	Wilcox & Co	1,013	1,000
1,000 sh General Elec Com	Apr 20	Orton Kent & Co	156,670	
W Jersey & Seashore 1st 3½s 1936	July 27	Wood Struthers & Co	4,508	5,000

UNITED STATES FIRE INS CO
110 William St., New York.

G R Branson
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 4s 1928	June	C F Childs & Co	$199,937	$200,000
U S A Treas 3¼s 1928	June	do	199,312	200,000
U S A Treas 4½s 1929	Sept	Fidelity Trust Co	599,968	600,000
U S A Treas 4¾s 1929	Oct	do	500,000	500,000
U S A Treas 4¼s 1929	Dec	C F Childs & Co	299,343	300,000
U S A Treas 3½s 1932	Jan	Federal Reserve Bk	325,000	325,000
U S A Treas 3⅜s 1947-1943	May	C F Childs & Co	510,140	500,000
Mexico Int	Oct	Woodrow & Co	197	400
Chesapeake Corp 5s 1947	May	Henderson & Co	9,982	10,000
City Invest Corp 6½s 1932	Oct	F H Smith & Co	3,000	3,000
City Invest Corp 6½s 1934	Oct	do	17,000	17,000
Dorcoe Merc Bldg 6¼s 1929	May	C V Crowe & Co	4,000	4,000
East Ave Apt 6s 1933	Nov	S W Straus & Co	5,019	5,000
Joseph F Faiella 6s 1929	May	C V Crowe & Co	9,000	9,000
General Asphalt Conv 6s 1939	Feb-Nov	Henderson & Co	77,540	70,000
Georgian Hall Apt 6½s 1932	Mch	H Dalmar & Co	2,500	2,500
Goodyear Tire & Rub 5s 1957	Mch	Blair & Co	46,625	50,000
Hotel Planters & Theat 6½s 1932	Feb	H Dalmar & Co	4,000	4,000
Internatl Cement Conv 5s 1948	May	Hayden Stone & Co	48,375	50,000
Lincolnwood Manor Apt 6½s 1932	Jan	H Dalmar & Co	3,000	3,000
Liquid Carbonic Conv 6s 1941	Feb-June	Henderson & Co	52,415	45,000
Oak Park Mans Ill 6s 1951	Feb	R I Read	8,000	8,000
Oklahoma Natl Gas 5s 1948	Mch	C V Crowe & Co	24,000	25,000
One Park Ave N Y 6s 1933	Dec	S W Straus & Co	5,100	5,000
103 E 57th St N Y 6s 1933	Dec	do	15,300	15,000
Park Cent Apt Hotel 6½s 1928	Apr	Amer Bd & Mtg Co	2,003	2,000
Prudence Co 5½s 1931	Oct	Direct	25,000	25,000
Pub Serv Conv 4½s 1948-30	Feb	Henderson & Co	53,900	55,000
Ridge Bldg Chic 6½s 1932	Mch	H Dalmar & Co	2,500	2,500
Sherman Sq Apt N Y 6½s 1928	Apr	Amer Bd & Mtg Co	3,001	3,000
Snider Packing Conv 6s 1932-29	Mch	J C Shipman & Co	10,820	10,000
Straus Bldg N Y 6s 1933	Dec	S W Straus & Co	5,100	5,000
Sulgrave Manor Apt 6s 1932	Sept	H Dalmar & Co	5,000	5,000
20 E Cedar St Chic 6½s 1928	Apr	Amer Bd & Mtg Co	2,003	2,000
Wellston Apt N Y 6s 1929	May	S W Straus & Co	12,000	12,000
The Wadsworth N Y 6½s 1928	Apr	Amer Bd & Mtg Co	3,003	3,000
1100 sh Atch Top & S Fe Com	Jan-Apr	Henderson & Co	206,620	110,000
700 sh Atlantic Coast Line	June-Sept	do	118,675	70,000
500 sh Chic & Northwestern Com	Jan	Drysdale & Co	42,725	50,000
1000 sh Erie RR 1st Pf	Sept-Oct	Wood Low & Co	58,712	100,000
100 sh Missouri Kan & Tex Com	June	Henderson & Co	33,775	
500 sh Missouri Pac Pf	Nov	do	61,575	50,000
200 sh New York Cent	Aug-Dec	do	24,875	20,000
500 sh Norfolk & Western Com	Feb	do	93,175	50,000
125 sh Pennsylvania RR	May	do	6,250	6,250
1300 sh Reading Co Com	Feb	Drysdale & Co	126,660	65,000
400 sh Canadian Bk of Commerce	Nov	Central Ln & Svgs	110,052	40,000
17 sh Chase Natl Bk	June	Henderson & Co	6,800	1,700
65 sh Corn Exchange Bk	Aug	Drysdale & Co	43,018	6,500
2 sh Dominion Bk Can	Nov	Henderson & Co	598	200
100 sh Royal Bk Can	Apr	Various	36,036	10,000

UNITED STATES FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
40 sh Standard Bk Can	Nov	Central Ln & Svgs	$ 11,501	$ 4,000
600 sh Allied Chem & Dye Com	Feb-May	Henderson & Co	95,150	
120 sh Aluminum Co	June-Aug	Various	7,328	
300 sh Amer Br Sh & Fndry Com	July-Sept	Tooker & Co	12,137	
800 sh Amer Can Com	Jan-Dec	Henderson & Co	60,817	20,000
100 sh Amer Cyanamid Pf	Apr-Dec	J C Shipman & Co	9,891	10,000
500 sh Amer Enc Tile	Dec	Henderson & Co	40,825	
1500 sh Amer Metal Com	Nov-Dec	do	80,200	
200 sh Amer Natural Gas 7% Pf	Dec	Jos Walker & Son	19,590	
2500 sh Amer Pr & Lt Pf	Mch	Henderson & Co	189,373	
400 sh Amer Pr & Lt Com	Dec	do	30,880	
1000 sh Amer Rolling Mills	Nov-Dec	J C Shipman & Co	95,862	25,000
200 sh Amer Smelting & Refin Com	Oct-Nov	Henderson & Co	51,515	20,000
1200 sh Amer Tel & Tel	Feb-Nov	do	204,300	120,000
800 sh Amer Tobacco Com	Jan-Apr	do	130,100	40,000
500 sh Amer Tobacco Com	Mch	do	83,137	25,000
100 sh Atlantic Mtg Pf	Sept	Fidelity Trust Co	9,900	10,000
100 sh Atlantic Mtg Com	Sept	do	100	
600 sh Atlantic Refining Com	June-Dec	Various	43,707	60,000
600 sh Bethlehem Steel Com	Feb	Henderson & Co	34,667	60,000
1700 rts Borden Co	Apr	Direct		
500 sh Calif Packing Com	Apr	Drysdale & Co	37,287	
1000 sh Calumet & Ariz Mining	July-Dec	Henderson & Co	110,417	10,000
1000 sh Childs Co Com	Jan-Mch	do	45,687	
800 sh Columbia Carbon	May-Dec	do	69,126	
100 sh Columbia Gas & Elec Com	June	do	10,425	
1900 sh Consol Gas Com	Aug	Direct		
100 sh Corn Products Refin Com	Oct	Jos Walker & Sons	8,145	2,500
400 sh Cudahy Packing Com	Oct-Dec	Henderson & Co	25,670	20,000
500 sh Drug Inc	Sept-Dec	do	56,025	
400 sh Duquesne Lt Pf	Jan	Chase Securities	38,916	40,000
200 sh Eastman Kodak Com	Nov	Henderson & Co	37,450	
1167 sh Electric Bd & Sh Com	May-Oct	do	100,038	
500 sh Electric Investors Pf	Nov	J C Shipman & Co	37,087	
500 sh Endicott & Johnson Com	Nov-Dec	Henderson & Co	38,600	25,000
500 sh Engineers Pub Serv 5% Pf	Nov	Blair & Co	46,250	
86 sh Factory Ins Assn Bldg	Jan	Direct	8,600	8,600
300 sh Fajardo Sugar	Feb-Nov	J C Shipman & Co	40,412	30,000
500 sh Fidelity Un Title & Mtg Guar	Oct	Pub Serv Stk & Bd	99,500	25,000
50 sh Fidelity Un Stk & Bd	Oct	Direct	2,500	1,250
300 sh General Cigar	Dec	Henderson & Co	18,352	
200 sh General Elec Com	July	Tucker Anthony & Co	29,425	
1800 sh B F Goodrich Co Com	Apr-July	Henderson & Co	140,890	
400 sh B F Goodrich Co Pf	Jan	do	44,650	40,000
125 sh Goodyear Tire & Rub 1st Pf	Feb	do	12,465	
1400 sh Grand Union Pf	June-Oct	Brown Bros.	72,120	
500 sh Great Western Sugar Com	Nov	Sneckner & Heath	16,075	
500 sh Humble Oil	Dec	J C Shipman & Co	50,365	12,500
400 sh Internatl Match Pf	Oct-Dec	Henderson & Co	38,485	14,000
600 sh Internatl Nickel Com	Sept	do	36,000	15,000
500 sh Internatl Paper Pf	Apr	Chas D Barney & Co	53,375	50,000
2500 sh Internatl Petroleum Com	May-Aug	J C Shipman & Co	104,012	

UNITED STATES FIRE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
1000 sh Lackawanna Secur	Mch-Apr	J C Shipman & Co	$ 51,800	$
500 sh Lehigh Coal & Navig	May	Wood Low & Co	65,125	25,000
300 sh Liggett & Myers Com	Nov	Henderson & Co	27,735	7,500
500 sh Lone Star Gas	May	J C Shipman & Co	24,862	12,500
300 sh Louisiana Oil Refin Pf	Oct	Henderson & Co	27,068	
1000 sh Mack Truck Com	Oct-Nov	do	93,600	
400 sh Mathieson Alkali Wks Com	Aug	do	52,275	
500 sh McKeesport Tin Plate	Nov	C H Van Buren & Co	34,987	
1400 sh Natl Dairy Products Com	Apr-June	Henderson & Co	112,532	
500 sh Natl Supply Com	Dec	F S Smithers & Co	65,675	25,000
253 13/40 sh No American Com	Jan-Oct	Direct	3,445	
150 sh Oil Well Supply Pf	Dec	Blair & Co	15,337	15,000
300 sh Penn Wr Pr Com	Dec	Henderson & Co	25,260	
10 sh Peoples Gas Lt & Coke	Nov	do	1,000	1,000
1000 sh Postum Co Com	Jan-July	do	73,987	
200 sh Prairie Pipe Line	Feb-June	J C Shipman & Co	39,455	20,000
400 sh Pub Serv of N J 6% Pf	Jan-Sept	Various	40,800	40,000
400 sh Pullman Inc	May-July	Henderson & Co	33,305	40,000
500 sh Remington Rand 1st Pf	Feb-Aug	do	47,100	50,000
450 sh Repub Iron & Steel Com	June-Sept	do	25,639	45,000
600 sh R J Reynolds Tob Com	Feb-Dec	do	94,375	15,000
384 sh Sanborn Map	Apr-Dec	Various	84,662	38,400
4 3/200 sh Schulte Retl Stores Com	Sept	Direct		
846 23/100 sh Sears Roebuck	May-Nov	Various	80,487	
1500 sh Shell Union Oil Com	May-Sept	Henderson & Co	42,252	
100 sh Solar Refining	Sept	J C Shipman & Co	18,112	10,000
50 sh So Calif Edison Com	May	Henderson & Co	1,250	1,250
1200 sh So Porto Rico Sugar Com	July-Oct	Snecker & Heath	48,530	
400 sh Standard Cmrcl Tob Com	Nov	Direct		
100 sh Standard Oil Ky	Sept	J C Shipman & Co	12,925	2,500
3500 sh Standard Oil N J Com	Aug-Nov	Various	163,225	87,500
200 sh Texas Corp	Nov	do	13,997	5,000
500 sh Texas Gulf Sulphur	Dec	do	37,212	
500 sh Tide Water Asso Oil 6% Pf	Aug	Blair & Co	43,700	50,000
15 sh Trumbull Steel Pf	Jan	Otis & Co	1,377	
2500 sh Underwd Elliot Fisher Com	Jan-Sept	Direct	170,075	
300 sh Union Tank Car	May-Sept	Henderson & Co	34,950	30,000
2000 sh United Fruit	May-Oct	do	273,287	
500 sh United Gas Imp Com	Jan-Mch	J C Shipman & Co	57,375	25,000
1160 sh U S Gypsum	Jan-Dec	Henderson & Co	89,326	23,200
400 sh U S Rubber 1st Pf	Mch-Apr	do	34,055	40,000
1600 sh U S Steel Com	May-June	do	236,850	160,000
2000 sh Vacuum Oil	Apr	Direct		50,000
500 sh Ward Baking Pf	Apr	Henderson & Co	46,037	50,000
100 sh W Va Pulp & Paper Pf	Sept	Maynard Oakley & Law	10,125	10,000
1000 sh W Va Pulp & Paper Com	Jan	Direct	51,000	100,000
200 sh Woolworth Co F W	Aug	Henderson & Co	37,225	5,000
700 sh Worthgtn Pump & Mchy Pf	Feb-June	do	39,272	70,000
100 sh Yale & Towne	Apr	do	6,000	2,500
500 sh Pub Serv of N J 8% Pf	Dec	do	71,500	50,000
			$9,362,153	$5,449,250

UNITED STATES FIRE INS CO—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Jan	Federal Reserve Bank	$325,000	$325,000
U S A Treas 4s 1928	June	C F Childs & Co	200,125	200,000
U S A Treas 3¾s 1928	Dec	Fidelity Trust Co	400,000	400,000
Amer Beet Sugar 6s 1935	Jan	Wood Low & Co	8,330	10,000
Assoc Oil 6s 1935	Mch-Sept	Guaranty Trust	9,225	9,000
Crescent Plaza Bldg	July	S W Straus & Co	2,000	2,000
Gotham Silk Hosiery 6s 1936	Aug	Tucker Anthony & Co	25,043	25,000
Hotel Ambassador 6s 1930-34	Apr	S W Straus & Co	22,440	22,000
Hoyne Apts Chic 6s 1931	Mch	McCabe & Hengle	1,500	1,500
Internatl Merch Marine 6s 1941	Mch-Apr	Tucker Anthony & Co	22,118	21,000
Julius Kayser & Co 5s 1947	Nov	Henderson & Co	31,200	25,000
Liggett & Myers 7s 1944	Mch	Wood Low & Co	30,575	25,000
Liquid Carbonic Conv 6s 1941	Apr-Sept	Henderson & Co	59,950	45,000
Murray Hill Bldg N Y 6s 1929	Jan	S W Straus & Co	5,100	5,000
150 Broadway N Y 6s 1928	Apr	do	2,500	2,500
Park Cent Apt Hotel N Y 6½s 1928	June	Amer Bd & Mtg Co	2,000	2,000
Pub Serv Corp Conv 4½s 1948-30	Sept	Tucker Anthony & Co	80,366	55,000
Schenley Apts 6½s 1929	June	S W Straus & Co	5,200	5,000
Sherman Sq Apts 6½s 1928	Aug	Amer Bd & Mtg Co	3,000	3,000
65 E 96th St N Y 6½s 1929	Dec	Commonwealth Bd Co	5,000	5,000
Sound View Apts 6½s 1935	Mch	C V Crowe & Co	10,000	10,000
3618 Conn Ave Wash 6½s 1928	Feb	F H Smith & Co	1,000	1,000
20 E Cedar Chic 6½s 1928	June	Amer Bd & Mtg Co	2,000	2,000
Warner Bros Pictures 6½s 1928	Feb	J C Shipman & Co	25,287	25,000
Wellston Apts N Y 6s 1929	Sept	S W Straus & Co	2,000	2,000
Weylin Apt Hotel 6s 1929	Sept	do	25,625	25,000
The Wordsworth 6½s 1928	July	Amer Bd & Mtg Co	3,000	3,000
Youngstown Sh & Tube 5s 1978	June-July	Henderson & Co	49,775	50,000
600 sh Baltimore & Ohio	Dec	Henderson & Co	73,326	60,000
10000 sh Brooklyn City RR	Jan-Apr	Various	68,531	100,000
200 sh Canadian Pac Com	May	Wood Struthers & Co	43,928	20,000
400 sh Chic & Northwestern Com	Apr-May	Henderson & Co	35,948	40,000
400 sh Delaware & Hudson	Apr	Jos Walker & Sons	81,470	40,000
200 sh Del Lack & Western	Mch-Apr	Various	29,338	10,000
500 sh Illinois Cent Com	Mch-Sept	do	71,453	50,000
1000 sh Missouri Kan & Tex Com	Sept-Oct	Drysdale & Co	42,997	
300 sh N Y Central	Mch	Various	52,509	30,000
1300 sh Reading Co Com	Jan	Wood Low & Co	145,217	65,000
275 sh Chase National	Apr-May	L A Norton & Co	184,932	27,500
215 sh Guaranty Trust	Jan-Apr	do	158,191	21,500
235 sh Natl Park Bk	May	Potter & Co	209,139	23,500
140 Standard Bk of Can	Nov	Standard Bk of Can	32,026	14,000
430 sh Stapleton National	Feb	Drysdale & Co	129,000	43,000
400 sh Allied Chem & Dye Com	Oct	do	85,114	
200 sh Amer Can Pf	Apr-May	Henderson & Co	29,238	20,000
1300 sh Amer Can Com	Aug	Drysdale & Co	129,647	32,500
1000 sh Amer Pr & Lt Com	Mch-Apr	Direct	81,044	
400 sh Amer Smeltg & Refin Com	Sept-Nov	Henderson & Co	107,844	40,000
600 sh Atlantic Refining Com	Sept-Dec	do	62,713	60,000
1000 sh Bethlehem Steel Com	Nov-Dec	do	81,660	100,000
800 sh Borden Co	Jan-June	Tucker Anthony & Co	139,954	40,000
1700 rts Borden Co	Apr	Henderson & Co	7,776	

UNITED STATES FIRE INS CO—(Cont'd 4)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
400 sh Calumet & Arizona	Oct-Nov	J H Oliphant & Co	$ 50,148	$ 4,000
Cent Aguirre Sugar				24,000
1000 sh Childs Co Com	May-Aug	Henderson & Co	48,435	
200 sh Cluett Peabody & Co Com	Jan	Jas B Colgate & Co	17,162	
500 sh Consol Coal Com	Dec	J C Shipman & Co	9,417	50,000
100 sh Columbia Gas & Elec Com	Sept	Jos Walker & Sons	12,958	
1000 sh Consol Gas Pf	June	Henderson & Co	100,722	
3400 sh Consol Gas Com	Mch-Dec	Drysdale & Co	434,227	
1200 sh Continental Can Com	Feb-Mch	Henderson & Co	110,346	
300 sh Corn Products Refin Com	Aug	Drysdale & Co	25,587	7,500
600 sh Crucible Steel Pf	June	Tucker Anthony & Co	68,876	60,000
400 sh Duquesne Light Pf			40,226	40,000
2067 sh Elec Bd & Sh Com	Apr-Dec	J B Colgate & Co	270,797	
200 sh Elec Pr & Lt Pf	Apr	Henderson & Co	21,963	
200 sh Federal Lt & Trac Pf	Mch-Apr	do	20,925	
100 sh Gen Amer Tank Car Pf	July	Direct	11,000	10,000
1000 sh General Elec Com	Mch-Apr	Wood Low & Co	152,250	
900 sh Grand Union Co	Sept-Dec	do	52,294	
300 sh Goodrich Co B F Com	Dec	Henderson & Co	32,238	
500 sh Humble Oil	Nov	Drysdale & Co	55,457	12,500
200 sh Illinois Pipe	Dec	J C Shipman & Co	53,922	20,000
200 sh Indian Refining Pf	May	Henderson & Co	24,638	20,000
500 sh Internatl Cement Pf	May	Equitable Tr Co	55,000	50,000
700 sh Internatl Match Pf	Jan-Mch	Henderson & Co	74,449	24,500
600 sh Internatl Nickel Com	Oct	Tucker Anthony & Co	83,669	15,000
200 sh Internatl Paper Pf	Dec	Henderson & Co	18,877	20,000
1400 sh Kennecott Copper	Oct-Nov	J B Colgate & Co	177,444	
100 sh Lehigh Coal & Navig	Nov	Jos Walker & Sons	16,872	5,000
400 sh Mathieson Alkali Wks Com	Oct-Nov	Henderson & Co	64,984	
2000 sh Natl Cash Register Com	Aug-Sept	do	154,575	
1400 sh Natl Dairy Products Com	Aug-Sept	do	137,759	
150 sh Natl Sugar Refining	Mch	J C Shipman & Co	20,306	15,000
53 13/40 sh No Amer Co Com	Feb-Oct	Henderson & Co	3,227	
510 sh Peoples Gas Lt & Coke	Feb-Nov	do	96,995	51,000
400 sh Postum Co Com	May-Aug	do	40,420	
2000 sh Prairie Oil & Gas	Nov-Dec	Various	120,955	50,000
200 sh Prairie Pipe Line	Oct-Nov	J C Shipman & Co	43,582	20,000
1500 sh Pub Serv of N J Com	Apr-Sept	Henderson & Co	86,117	
400 sh Pullman Inc	Sept-Oct	do	33,804	40,000
950 sh Republic Iron & Steel Com	Jan-Oct	do	62,398	95,000
100 sh Reynolds Co R J Com	Oct	do	14,874	2,500
500 sh Royal Dutch Co Com	Feb	Reserve Inv Corp	23,250	6,700
1504 3/200 sh Schulte Retl St Com	Apr-Sept	Henderson & Co	94,103	
1000 23/100 Sears Roebuck & Co	Mch-Nov	do	103,499	
500 sh So Calif Edison Com	Mch	Snecker & Heath	23,857	12,500
200 sh So Porto Rico Sugar Com	Dec	Henderson & Co	9,012	
1000 sh Standard Milling Com	Feb-Dec	Tucker Anthony & Co	119,810	100,000
200 sh Trumbull Steel Pf	June	Trumbull Steel	18,217	
1000 sh Underwood Typewrtr Com	Jan	Underwood Typewriter	62,862	25,000
600 sh Union Carbide & Carbon	Sept-Nov	Drysdale & Co	115,966	
100 sh United Gas Imp Com	Nov	Henderson & Co	17,173	5,000
400 sh U S Gypsum	June	do	37,228	8,000

UNITED STATES FIRE INS CO—(Cont'd 5)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh U S Hoffman	Oct	Henderson & Co	$ 5,278	$
30 sh U S Realty	Apr	Direct	40,614	3,000
1200 sh U S Rubber 1st Pf	Jan-Apr	Henderson & Co	106,878	120,000
1000 sh U S Steel	Aug-Nov	do	157,035	100,000
605 sh Washington Wr Pr Com	Mch	Amer Pr & Lt	65,050	60,500
1000 sh Western Union Tel	Oct	Various	171,322	100,000
800 sh Worthgtn Pmp & Mchy Pf	Feb-Aug	Henderson & Co	39,407	80,000
300 sh Youngstown Sh & Tube	Dec	do	31,513	

CALEDONIAN INS CO

80 William St., New York

C H Post
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Florida Pr & Lt 1st 5s 1954	Jan 16	Lord & Crossman	$ 4,887	$ 5,000
200 sh Del Lack & W Cap $50 Par	Jan 20	Evans Stillman & Co	26,900	10,000
100 sh Del Lack & W Cap $50 Par	Jan 23	do	13,425	5,000
Florida Pr & Lt 1st 5s 1954	Jan 25	Lord & Crossman	19,550	20,000
New York City 3½s 1928	Feb 8	Salomon B & Hutzler	40,000	40,000
150 sh Amer & For Pr $7 1st Pf	May 11	Millet Roe & Co	16,518	
300 sh Amer Pr & Lt $6 Pf	May 11-15	Lord & Crossman	32,475	
67 sh Am Tel & Tel Cap $100 Par	Aug	Subscription	6,724	6,700
30 sh N Y Central Cap	Aug	do	3,000	3,000
Alabama Pr 1st & Ref 5s 1968	Sept 26	Lord & Crossman	49,687	50,000
New Orl T & M Eq Tr 4½s 1932	Sept 26	Evans Stillman & Co	9,902	10,000
Southern Pac Eq Tr 5s 1931	Sept 7	do	10,046	10,000
Postal Tel & Cable 5s 1953	July	Exchange	36,689	40,000
U S A Cert 4¾s 1929	Oct 15	Subscription	25,000	25,000
Fruit Growers Exp Eq Tr 4½s '36	Nov 14	Stroud & Co	24,362	25,000
Missouri Pac Eq Tr 5s 1933	Nov 14	do	5,038	5,000
Missouri Pac Eq Tr 5s 1935	Nov 14	do	8,085	8,000
Missouri Pac Eq Tr 5s 1936	Nov 14	do	8,097	8,000
Missouri Pac Eq Tr 5s 1937	Nov 14	do	4,053	4,000
Internatl Tel & Tel 4½s Deb '52	Nov 14	Jas H Oliphant & Co	2,916	3,000
Internatl Tel & Tel 4½s Deb '52	Nov 15	do	9,720	10,000
Internatl Tel & Tel 4½s Deb '52	Nov 16	do	6,804	7,000
Internatl Tel & Tel 4½s Deb '52	Nov 19	do	972	1,000
Internatl Tel & Tel 4½s Deb '52	Nov 20	do	2,916	3,000
Internatl Tel & Tel 4½s Deb '52	Nov 20	do	972	1,000
500 sh Consol Gas of N Y $5 Cu Pf	Nov 12	Millet Roe & Co	50,125	
			$418,868	$299,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
250 sh Soeastern Pr & Lt Com	May 3-4	Lord & Crossman	$ 5,988	$
500 sh Mackay Co Pf	July 1	Exchange	36,689	50,000

ALLIED MUTUALS LIABILITY INS CO

23 West 43rd St., New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3½s 1932	Jan 24	Amer Exch Irving Tr	$ 15,000	$ 15,000
U S A Treas 3½s 1932	May 8	do	184,190	185,000
New York Corp Stk 4s 1977	Oct 18	Maynard Oakley Lawce	24,656	25,000
Baltimore & Ohio 1st 4s 1948	May 8	Orvis Bros & Co	29,083	30,000
Great Northern Gen 4½s 1977	Jan 31	Maynard Oakley Lawce	20,065	20,000
Missouri Pac 1st & Ref 5s 1977	Jan 30	do	10,207	10,000
Missouri Pac 1st & Ref 5s 1977	Nov 7	do	9,966	10,000
Missouri Kan & Tex Pr Ln 4½s '78	Jan 30	do	20,015	20,000
NY Cent & Hudson 4s 1934	Jan 6	Orvis Bros & Co	985	1,000
Southern Rwy Dev & Gen 4s 1956	May 8	do	27,458	30,000
Alabama Pr 1st & Ref 4½s 1967	Jan 30	Maynard Oakley Lawce	9,557	10,000
Cmnwlth Edison Chic 1st Coll 4½s '57	Jan 10	Orvis Bros & Co	2,024	2,000
Georgia Pr 1st & Ref 5s 1967	Feb 16	Maynard Oakley Lawce	10,007	10,000
N Y Pr & Lt 1st 4½s 1967	Jan 31	do	9,570	10,000
Pac G & E Calif 1st & Ref 4½s 1957	Feb 3	do	9,920	10,000
Shawinigan Wr & Pr 1st S F 4½s '67	Jan 30	do	9,770	10,000
Western Union Tel Rl Est 4½s 1950	June 5	Orvis Bros & Co	24,018	24,000
200 sh Amer Gas & Elec Pf	May 7	Maynard Oakley Lawce	22,050	20,000
200 sh Amer Pr & Lt Pf	May 7	do	21,675	20,000
200 sh Atch Top & S Fe Com	May 8	Orvis Bros & Co	38,675	20,000
200 sh Columbia G & E Cum & Pf	May 7	Maynard Oakley Lawce	21,800	20,000
200 sh Natl Pr & Lt Pf	May 7	do	21,250	20,000
200 sh Natl Pr & Lt Pf	Dec 19	W C Langley & Co	20,050	20,000
200 sh N Y Central Com Cap	May 8	Orvis Bros & Co	37,200	20,000
20 sh N Y Central Com Cap	Aug 23	Amer Exch Irving Tr	2,025	2,000
400 sh Pennsylvania RR Com	May 8	Orvis Bros & Co	27,370	20,000
200 sh Pub Serv Elec & Gas Pf	May 7	Maynard Oakley Lawce	22,050	20,000
200 sh Southern Railway Com Cap	May 8	Orvis Bros & Co	32,675	20,000
200 sh Southern Railway Com Cap	Nov 8	Maynard Oakley Lawce	28,950	20,000
100 sh Tide Water Oil Cum Conv Pf	Nov 8	do	19,090	20,000
200 sh Union Pacific Com	May 8	Orvis Bros & Co	40,160	20,000
			$771,516	$684,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Jan 24	Exchange	$ 15,000	$ 15,000
U S A 4th L L 4¼s 1938	May 2	Harriman Bk & Tr Co	534,231	520,000
			$549,231	$535,000

INTERNATIONAL INS CO OF N Y

80 John St., New York

Sumner Ballard
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
New London Conn Disc 3.45s 1928	Jan 12	Old Colony Corp	$ 49,068	$ 50,000
Prudence Bond 1st Coll 5s 1929	Jan 12	Prudence Co	37,000	37,000
Island Development 1st 6s 1930	Jan 18	M W Bradermann Co	50,000	50,000
U S A 3rd L L 4¼s 1928	Jan 19	Salomon B & Hutzler	150,984	150,000
U S A 3rd L L 4¼s 1928	Jan 19	Field Glore & Co	50,328	50,000
U S A 3rd L L 4¼s 1928	Jan 20	Blyth Witter & Co	50,328	50,000
U S A 3rd L L 4¼s 1928	Feb 14	Salomon B & Hutzler	100,468	100,000

INTERNATIONAL INS CO OF N Y—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 3rd L L 4¼s 1928	Feb 14	L F Rothschild & Co	$ 75,375	$ 75,000
U S A 3rd L L 4¼s 1928	Feb 14	Blyth Witter & Co	75,351	75,000
3/20 sh Macy R H & Co	Feb 20	Exchange	42	...
Cunard Steamship Co 4½s 1929	Mch 2	Blyth Witter & Co	100,375	100,000
Peoples Gas Lt & Coke 4½s 1929	Mch 2	do	25,093	25,000
North Bergen N J Twp Imp 5½s '28	Mch 16	Phelps Ells & McKee	50,327	50,000
Prudence Bond 1st Coll 5s 1929	Mch 16	Prudence Co	34,000	34,000
Prudence Bond 1st Coll 5s 1929	Mch 16	do	36,000	36,000
Prudence Bond 1st Coll 5s 1929	Mch 16	do	16,000	16,000
Peoples Gas Lt & Coke 4½s 1929	Mch 20	Blyth Witter & Co	25,109	25,000
25 sh Yale & Towne Cap	Apr 20	Subscription	1,500	625
New York City Corp Stk 4s	Apr 30	Salomon B & Hutzler	300,070	300,000
New York City Corp Stk 4s	May 3	do	150,033	150,000
New York City Corp Stk 4s	May 9	do	50,010	50,000
Pawtucket R I Disc 4s 1928	May 9	Old Colony Corp	24,793	25,000
New York City Corp Stk 4s	May 9	Blyth Witter & Co	50,041	50,000
New York City Corp Stk 4s	May 9	Salomon B & Hutzler	100,020	100,000
St Louis San Fran Eq Tr 4s 1929	May 23	Blyth Witter & Co	24,975	25,000
Willys-Overland 1st S F 6½s 1933	May 25	Salomon B & Hutzler	10,270	10,000
Minneapolis & St Louis 6s 1929	May 26	Roosevelt & Son	25,000	25,000
Willys-Overland 1st S F 6½s 1933	May 28	Salomon B & Hutzler	10,270	10,000
Willys-Overland 1st S F 6½s 1933	May 28	do	10,270	10,000
Lowell Mass Disc 4.15s 1928	June 11	Old Colony Corp	98,255	100,000
Pittsfield Mass 4.20s 1928	June 11	do	48,999	50,000
Augusta Maine Disc 4.20s 1928	June 13	do	48,932	50,000
Tokyo Elec Lt 1st 6s 1953	June 16	Blyth Witter & Co	45,125	50,000
U S A Cert 4s 1928	June 15	Subscription	2,223,609	2,225,000
500 sh Maytag Co $6 Cum 1st Pf	June 18	Blyth Witter & Co	48,250	...
Everett Mass Disc 4.75s 1928	July 2	Old Colony Corp	24,461	25,000
100 sh Merchants Refrig Pf	July 13	Exchange	10,475	10,000
U S A 3rd L L 4¼s 1928	July 19	Bank of N Y & Tr Co	100,062	100,000
New York City Prom 4.80s 1928	July 24	Chase Securities	100,034	100,000
1400 rts Amer Tel & Tel	July 24	Accrued	...	...
4 rts Amer Tel & Tel	July 24	Bank of N Y	54	...
200 sh Corn Products Ref Com	July 27	Phelps Ells & McKee	14,335	5,000
Kearny N J Wr 5s 1928	Aug 1	J S Rippel & Co	50,029	50,000
234 sh Amer Tel & Tel	Aug 1	Subscription	23,400	23,400
Wayne Co N C Tax Note 6s 1929	Aug 3	Bank of N Y & Tr Co	100,182	100,000
Craven Co N C 5s 1929	Aug 9	W O Gay & Co	49,843	50,000
Wake Co N C 6s 1929	Aug 9	do	20,021	20,000
Cumberld Co N C Tax Note 5¾s '28	Aug 9	do	50,000	50,000
Chicago Ill Tax 4½s 1929	Aug 10	R W Pressprich & Co	248,044	250,000
Pawtucket R I 5¼s 1928	Aug 15	Old Colony Corp	24,779	25,000
Westerly R I Rev Note 1928	Aug 15	do	24,704	25,000
Port Chester N Y 5¼s 1928	Aug 15	W O Gay & Co	52,177	52,176
Port Chester N Y 5¼s 1928	Aug 15	do	50,007	50,000
Miami Fla Rev 6s 1928	Sept 7	Howe Snow & Co	50,059	50,000
Linden N J Tax Note 5½s 1928	Sept 8	W O Gay & Co	49,984	50,000
Maplewood N J Imp 5½s 1928	Sept 10	Bk of N Y & Tr Co	48,869	48,839
Greensboro N C 6s 1928	Sept 10	do	100,109	100,000
Atlantic Mutual Ins Scrip	Sept 11	Barstow & Co	22,548	21,760
Atlantic Mutual Ins Scrip	Sept 11	do	42,838	41,340

INTERNATIONAL INS CO OF N Y—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
New York City Rev 4.95s 1928	Sept 11	Salomon B & Hutzler	$ 75,016	$ 75,000
Cranston R I Disc 5.05s 1929	Sept 14	Old Colony Corp	49,219	50,000
Belleville N J Imp 5½s 1929	Sept 12	Bk of N Y & Tr Co	60,036	60,000
Asheville N C 6s 1929	Sept 19	W O Gay & Co	25,028	25,000
78 sh Macy R H & Co Cap	Sept 19	Subscription	780	....
Walingford Conn Disc 5½s 1929	Sept 24	S N Bond & Co	48,481	50,000
Montclair N J Tax 5½s 1928	Sept 24	Hathaway & Co	25,000	25,000
Newark N J 5¼s 1929	Oct 5	J S Rippel & Co	100,045	100,000
Charlotte N C 6s 1929	Oct 8	Bk of N Y & Tr Co	50,116	50,000
Cohoes N Y 5¾s 1929	Oct 13	Prince & Whitely	100,180	100,000
300 sh Corn Products Ref Com	Oct 31	L F Rothschild & Co	24,922	7,500
Newark N J 5¼s 1929	Oct 31	J S Rippel & Co	100,065	100,000
Guilford Co N C Rev 6s 1929	Nov 19	W O Gay & Co	25,029	25,000
Durham Co N C Disc 5.60s 1929	Nov 26	do	24,330	25,000
Greensboro N C 6s 1929	Dec 4	do	75,034	75,000
Rochester N Y Gen Rev 5.07s 1929	Dec 7	Salomon B & Hutzler	300,163	300,000
Charleston S C Mun 6¾s 1929	Dec 12	W O Gay & Co	50,204	50,000
Paterson N J Tax Rev 5¾s 1929	Dec 17	do	50,151	50,000
Fall River Mass Rev 5.65s 1929	Dec 21	Bk of N Y & Tr Co	100,206	100,000
Worcester Mass Disc 4.85s 1929	Dec 21	do	196,038	200,000
U S A Cert 4¾s 1929	Dec 27	do	1,000,937	1,000,000
U S A Cert 4¾s 1929	Dec 28	do	1,000,781	1,000,000
			$8,935,072	$8,868,632

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Rts Pub Serv N J	Feb 4	Bk of N Y & Tr Co	$ 9	$ ....
Rts Pub Serv N J	Feb 24	do	150	....
360 sh Chase Natl Bk & Chase Sec	Apr 27	L A Norton & Co	250,346	36,000
25 sh Natl Bk of Com in N Y Cap	May 2	Henderson & Co	17,104	2,500
North Bergen N J Twp Imp 5½s '28	May 9	Salomon B & Hutzler	50,166	50,000
55 sh Natl Bk of Com in N Y Cap	May 9	Henderson & Co	37,604	5,500
10 sh Natl Bk of Com in N Y Cap	May 9	Bristol & Willett	6,849	1,000
15 sh Natl Bk of Com in N Y Cap	May 9	Henderson & Co	10,255	1,500
50 sh Natl Bk of Com in N Y Cap	May 10	L A Norton & Co	34,168	5,000
15 sh Natl Bk of Com in N Y Cap	May 10	do	10,244	1,500
20 sh Natl Bk of Com in N Y Cap	May 15	Henderson & Co	13,682	2,000
25 sh Natl Bk of Com in N Y Cap	May 15	L A Norton & Co	18,274	2,500
35 sh Natl Bk of Com in N Y Cap	May 23	do	23,903	3,500
Tokyo Elec Lt 1st 6s 1953	June 15	P W Chapman & Co	45,625	50,000
Merchants Refrig 1st Conv 6s 1937	July 13	Exchange	10,475	10,000
200 sh Corn Products Refin Com	Aug 10	Phelps Ells & McKee	15,358	5,000
Amer Thread 1st 6s 1928	Sept 11	Salomon B & Hutzler	75,187	75,000
N Y Tel 1st & Gen 4½s 1939	Oct 30	Cassatt & Co	20,110	20,000
Chic Rock Isl & Pac 1st & Ref 4s '34	Oct 31	L F Rothschild & Co	23,668	25,000
300 sh Consol Gas of N Y 5% Cu Pf	Nov 1	Barstow & Co	29,828	....
200 sh Consol Gas of N Y 5% Cu Pf	Nov 2	do	19,902	....
500 sh Consol Gas of N Y $5 Cu Pf	Nov 27	Henry Clews & Co	49,692	....
500 sh Maytag Co $6 Cum Pf	Dec 7	Phelps Ells & McKee	44,880	....

GERMAN ROMAN CATHOLIC KNIGHTS OF ST GEORGE
14 Wabash St., Pittsburgh, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
West Palm Beach Fla 6s 1938	Feb 17	K W Todd & Co	$17,906	$ 17,000
Macomb Co Mich 5½s 1937	Feb 17	W K Terry & Co	26,491	25,000
Lake Charles La Harb & Term 5s '39	Feb 24	K W Todd & Co	10,449	10,000
Lake Charles La Harb & Term 5s '43	Feb 24	do	15,836	15,000
Allendale Co S C 4¾s 1938	Apr 5	C W McNear & Co	5,145	5,000
Allendale Co S C 4¾s 1939	Apr 5	do	5,156	5,000
Hickory N C 4¾s 1944	Apr 8	A T Bell & Co	15,481	15,000
Hickory N C 4¾s 1936	July 20	do	10,204	10,000
Oconee Co S C 5½s 1942	June 4	C W McNear & Co	22,299	20,000
Seattle Wash 4½s 1942	June 8	Geo G Applegate	10,000	10,000
Miami O Conserv Dist 5½s 1939	June 8	do	5,492	5,000
Miami O Conserv Dist 5½s 1940	June 8	do	5,524	5,000
Miami O Conserv Dist 5½s 1941	June 8	do	5,556	5,000
Rowan Co N C 5s 1931	June 8	K W Todd & Co	10,615	10,000
Lancaster S C 5s 1947	June 21	A T Bell & Co	10,403	10,000
Lancaster S C 5s 1947	July 20	do	15,678	15,000
Wellsburg W Va 4¾s 1941	July 20	K W Todd & Co	5,159	5,000
Wellsburg W Va 4¾s 1942	July 20	do	5,168	5,000
Wellsburg W Va 4¾s 1943	July 20	do	5,178	5,000
Wellsburg W Va 4¾s 1944	July 20	do	5,186	5,000
Colleton Co S C 5s 1941	Dec 5	A T Bell & Co	20,656	20,000
Fort Lee N J 5s 1938	Dec 13	Graham Parsons & Co	20,745	20,000
Dumont N J 4½s 1942	Dec 13	do	14,962	15,000
			$269,299	$257,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L	Feb 6	Post & Flagg	$ 50,187	$ 50,000
Edgefield Co S C	Apr 1	C W McNear & Co	10,286	10,000
Macolm Co Mich Martin Dr Dist	July 19	A T Bell & Co	26,491	25,000

PROVIDENCE WASHINGTON INS CO
20 Market Square, Providence, R. I.

G E House
Vice Pres

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Underwrtrs Salv Bldg Chic 1st 6s '31	Jan 27	Direct	$ 5,000	$ 5,000
Underwrtrs Salv Bldg Chic 1st 6s '43	Jan 27	do	5,000	5,000
U S A Treas 4s 1954	Sept 10	C F Child & Co	213,750	200,000
U S A Cert 4½s 1929	Sept 21	do	25,000	25,000
New Amsterdam Co 1st & Ref 6½s	Oct 1	F H Smith Co	25,000	25,000
600 sh Duquesne Lt 5% Cum 1st Pf	Jan 4	Richardson & Clark	58,350	60,000
52½ sh Owens Bottle Com	Jan 3	Dividend		1,312
½ sh Owens Bottle Com	Jan 9	Spencer Trask & Co	41	12
40 sh Lawyers Mtg	Jan 16	New Issue	4,000	4,000
800 sh Tampa Elec	Jan 18	Stone Webster Blodget	50,800	
200 sh Gorham Mfg 1st Pf	Jan 20	Davis & Davis	25,200	20,000
100 sh Inc Investors	Jan 23	MacColl Fraser Wheeler	12,900	
500 sh Consol Film Ind	Jan 23	Hornblower & Weeks	8,312	
1,000 sh Consol Film Ind $2 Cum Pf	Jan 23	do	24,000	
13 sh Amer St Fdrs 7% Cum Pf	Jan 27	Davis & Davis	1,495	1,300

PROVIDENCE WASHINGTON INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
17 sh Liggett & Meyers Tob Com	Jan 27	Davis & Davis	$ 2,037	$ 425
500 sh Mathieson Alkali Wks Com	Jan 23	MacColl Fraser Wheeler	63,625	
500 sh Consol GELt&Pr Balt 5%Pf	Feb 7	Various	50,000	50,000
34-40/50 sh Elec Investors Com	Jan	Dividend		
1/50 sh Elec Investors Com	Feb 13	Miller & George	1	
210 sh Link-Belt Co Com	Various	Estabrook & Co	30,030	10,500
127 sh Amer Superpr Com	Mch 3	New Issue	4,191	
150 sh First Natl Bk	Mch 30	do	45,000	15,000
2,500 sh Drug Inc	Mch 30	Exchange	148,862	
16 sh Borden Co Com	Apr 5	Spencer Trask & Co	2,584	800
8 rts Borden Co Com	Apr 5	do	37	
84 sh Borden Co Com	Apr 13	do	8,820	4,200
127-2/5 sh Amer Superpr $6 Pf	May	Dividend		
3/5 sh Amer Superpr $6 Pf	May 21	Miller & George	59	
2 rts Elec Bd & Sh Sec	May 21	do	25	
4,910 sh Anchor Ins	May 23	Exchange	1,227,500	491,000
171 sh Elec Bd & Sh Sec	May 23	New Issue	13,680	
32 sh United Cigar St Am Com	Mch 31	Dividend		320
1,200 sh Eastern Util Assoc Com	May 22	Exchange	25,200	
1,800 sh Eastern Util Assoc Conv	May 22	do	8,400	
1,200 sh Shawmut Assoc Com	June 8	New Issue	24,000	
2 rts Amer Tel & Tel	June 3	Davis & Davis	26	
100 sh Guaranty Trust	June 15	New Stock	30,000	10,000
40 sh Chase Natl Bk	June 29	do	16,000	4,000
33 sh United Cigar St Am Com	June 30	Dividend		330
117 sh Amer Tel & Tel	July 28	New Stock	11,700	11,700
1,080 sh Consol G N Y $5 Cum Pf	Sept 7	Exchange	45,974	
2,160 sh Consol Gas N Y Com	Sept 7	do	74,217	
500 sh McCall Corp Com	Sept	Miller & George	35,887	
125 sh Goodyear Tire & Rub 1st Pf	Sept 10	Davis & Davis	12,215	
500 sh Internatl Match Pf	Sept 12	Manvle Brooks Chaffee	54,437	17,500
1,000 sh Postum Co Com	Sept 12	do	74,425	
500 sh Timken Roller Bearing	Sept 13	Davis & Davis	70,125	
200 sh Canal Bk & Tr	Sept 21-22	W J Hardin	62,000	20,000
1,000 sh Vacuum Oil	May	Dividend		25,000
100 sh Inc Investors	June 1	do		
40 sh Tampa Elec	Feb Aug	do		
228 sh Elec Bd & Sh Sec	Oct 29	New Stock	20,520	
2 rts Elec Bd & Sh Sec	Oct 30	Estabrook & Co	14	
67 sh N Y Title & Mtg	Nov 13	New Stock	20,100	6,700
1 rt N Y Title & Mtg	Nov 2	C D Dunlop	72	
210 sh Eastern Util Assoc Com	Nov 16	New Stock	6,720	
300 sh Amer Pr & Lt $6 Cum Pf	Dec 1	Exchange	30,675	
375 sh Gillette Safety Razor	Dec 1	Dividend		
4 rts Detroit Edison	Dec 6	Estabrook & Co	77	
40 sh Lawyers Mtg	Dec 14	New Stock	4,000	4,000
74 sh Detroit Edison	Dec 18	do	7,400	7,400
500 sh Amer Superpr Com	Dec 29	Exchange	18,125	
25-24/50 sh Amer Superpr Com	Dec 31	Stock Dividend		
2,000 sh Coutaulds Ltd Ordinary	Oct 2	do		9,720
4 sh Inc Investors	July	do		
			$2,707,615	$1,035,220

PROVIDENCE WASHINGTON INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 1st L L Conv	May 28	Exchange	$102,312	$100,000
U S A 4th L L Conv	May 28	do	205,812	200,000
N Y City Corp Stk	May 28	do	53,750	50,000
Providence R I Sewer 1944	May 28	do	50,437	50,000
New Eng Tel & Tel	May 28	do	10,987	10,000
Penns Wr & Pr 1940	May 28	do	21,000	20,000
Western Union Tel 6½s 1936	May 28	do	22,200	20,000
Illinois Steel Deb 4½s 1940	May 28	do	24,656	25,000
City Invest Corp 1st 6s	Oct 1	F H Smith Co	25,750	25,000
Amer Pr & Lt Deb	Dec 1	White Weld & Co	32,175	30,000
600 sh Willys-Overland Com	Jan 11-20	Estabrook & Co	11,100	3,000
4 sh Factory Ins Assn Bldg	Feb 4	Factory Ins Assn	400	400
Landover Holding Corp	Feb 8	Landover Holding Corp	5,400	
2 rts Amer Superpr Com	Mch 5	Amer Superpr Corp	1	
1,000 sh United Drug Com	Mch	Exchange	148,862	100,000
140 sh Amer Tel & Tel	May 28	do	26,285	14,000
240 sh Consol Gas of N Y	May 28	do	39,540	
407 sh So Calif Edison	May 28	do	10,989	10,175
500 sh Blackstone Canal Natl Bk	May 28	do	44.500	12.500
120 sh Continental Natl Bk & Tr	May 28	do	66,360	12,000
40 sh Chase Natl Bk	May 28	do	30,000	4,000
50 sh First Natl Bk	May 28	do	24,100	5,000
100 sh National Park Bk	May 28	do	84,000	10,000
50 sh Empire Trust	May 28	do	24,000	5,000
300 sh E I duP de Nemours Com	May 28	do	113,250	
105 sh General Elec	May 28	do	17,167	
800 sh Gillette Safety Razor	May 28	do	88,700	
500 sh Standard Oil of Ind	May 28	do	41,125	12,500
500 sh Standard Oil of N J	May 28	do	23,875	12,500
200 sh Union Oil of Calif Cap	May 28	do	11,100	5,000
200 sh Texas Corp	May 28	do	12,475	5,000
400 sh U S Steel Com	May 28	do	58,200	40,000
8 rts United Cigar Stores Amer	Mch 31	United Cig St of Am	24	
480 sh Blackstone Vall G & E	May 22	Exchange	33,600	24,000
1,080 sh Bklyn Edison	Aug	do	120,192	108,000
300 sh Penn Elec Pf	Sept 6	W W White & Co	29,700	30,000
1,000 sh Pan Am West Petrol Com	Sept 11	Estabrook & Co	17,750	
35 sh Lehigh Vall Coal Sales	Sept 13	Davis & Davis	1,807	1,750
2 rts United Cigar St Amer Com	June 30	United Cig St of Am	5	
40 rts Tampa Elec	Aug 24	Tampa Electric	23	
500 sh Amer Superpr Com	Dec 29	Amer Superpr Corp	20,500	

WESTCHESTER FIRE INS CO
75 Maiden Lane, New York.

Otto E Schaefer
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Kroger Groc & Baking	Jan 1	Hitt Farwell & Co	$ 13,950	$
100 sh Southern Rwy	Jan 6	do	14,575	10,000
5711-17 Kenwood Ave Apts6½ '40	Jan 7	Greenbuam Sons Inv	10,000	10,000
100 sh Southern Rwy	Jan 11	Hitt Farwell & Co	14,425	10,000
200 sh American Can	Jan 11	do	14,335	5,000
100 sh Western Union Tel	Jan 11	do	17,225	10,000
100 sh Western Union Tel	Jan 17	do	16,925	10,000
100 sh Southern Rwy	Jan 16	do	14,325	10,000
100 sh Chic & Northwestern	Jan 17	do	8,520	10,000
100 sh Chic & Northwestern	Jan 19	do	8,420	10,000
100 sh American Can	Jan 19	do	7,117	2,500
200 sh N Y Wr Serv Corp 6% Pf	Jan 24	G L Ohrstrom & Co	19,700	20,000
100 sh George A Fuller Co	Jan 24	National City Co	10,750	
200 sh Okla Nat Gas 7% Cum Pf	Jan 30	White Wild & Co	20,500	20,000
500 sh Pere Marquette Pr Ac Pf	Jan 30	Gray & Wilmerding	49,437	50,000
Interboro Rap Tran Eq Tr 7s 1932	Feb 3	Bridgman Bates & Co	24,687	25,000
100 sh Chic & Northwestern	Feb 6	Hitt Farwell & Co	8,220	10,000
500 sh Benson & Hedges Cum Pf	Feb 7	do	14,000	
100 sh Atch Top & S Fe	Feb 7	do	18,625	10,000
100 sh Southern Rwy	Feb 7	do	14,225	10,000
Indiana Serv 5s 1963	Feb 8	Halsey Stuart & Co	24,812	25,000
100 sh Southern Rwy	Feb 8	Hitt Farwell & Co	14,025	10,000
100 sh Western Union Tel	Feb 10	do	16,925	10,000
100 sh Westinghouse Elec & Mfg	Feb 8	do	9,370	5,000
300 sh Lehigh Port Cement 7% Pf	Feb 14	Edw B Smith & Co	32,025	30,000
Natl Dairy Products 5¼s 1948	Feb 15	Hitt Farwell & Co	24,687	25,000
Natl Dairy Products 5¼s 1948	Feb 15	Prince & Whitely	24,687	25,000
Julius Kayser 5½s 1947	Feb 20	Tooker & Co	18,969	17,000
Julius Kayser 5½s 1947	Feb 21	do	3,321	3,000
South Cos Gas of Calif 4½s 1968	Feb 28	Equitable Trust Co	23,625	25.000
300 sh Natl Pr & Lt Pf	Mch 7	Chemical Natl Bk	30,600	
Lack & Wyoming Valley 5s 1951	Mch 20	Tooker & Co	24,187	25,000
500 sh No Amer Edison	Mch 5	Direct	48,875	
Sound View Garden Apts 6½s 1932	Mch 27	C V Crowe & Co	9,875	10,000
200 sh Amer Pr & Lt	Mch 23	Hitt Farwell & Co	21,225	
300 sh Amer Pr & Lt	Mch 27	Bonbright & Co	31,800	
100 sh Amer Pr & Lt	Mch 30	do	10,600	
200 sh Goodyear Tire & Rub 1st Pf	Mch 30	Hitt Farwell & Co	19,077	
Chic Mil St P & Pac 5s 1975	Mch 30	Direct	10,299	10,000
Chic Mil St P & Pac 5s 2000	Mch 30	do	41,196	40,000
United Drug 5s 1953	Mch 15	do	30,000	41,100
rts Chatham Phenix	Apr 2	do	4,500	
100 sh Goodyear Tire & Rub 1st Pf	Apr 9	Hitt Farwell & Co	9,470	
Cent States Elec 5s 1948	Apr 10	Dillon Read & Co	48,125	50,000
100 sh Western Union Tel	Apr 10	Hitt Farwell & Co	16,325	10,000
100 sh Goodyear Tire & Rub 1st Pf	Apr 17	do	9,470	
200 sh Atlantic Coast Line	Apr 19	do	36,250	20,000
20 sh Atch Top & S Fe	Apr 27	Direct	2,000	2,000
Internatl Cement 5s 1948	May 1	Hayden Stone & Co	48,375	50,000
500 sh Internatl Paper Pf	May 2	Hitt Farwell & Co	53,812	50,000
100 sh Western Union Tel	May 18	do	16,025	10,000
100 sh Underwood Elliott Fisher	May 22	do	7,267	

WESTCHESTER FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Western Union Tel	May 25	Hitt Farwell & Co	$ 15,625	$ 10,000
300 sh Pennsylvania RR	May 29	Direct	15,000	15,000
20 sh Chemical Natl Bk	May 29	do	10,000	2,000
8 sh National City Bk	May 29	do	3,200	800
200 sh Amer Pr & Lt	June 1	Hitt Farwell & Co	21,250	
100 sh Atlantic Coast Line	June 8	do	17,925	10,000
100 sh Underwood Elliott Fisher	June 8	do	7,042	
100 sh Fleischmann Co	June 11	do	6,942	
200 sh American Can	June 11	do	17,640	5,000
100 sh Fleischmann Co	June 12	do	6,767	
100 sh Underwood Elliott Fisher	June 12	do	6,830	
200 sh Underwood Elliott Fisher	June 13	do	12,935	
100 sh Fleischmann Co	June 13	do	6,617	
100 sh American Can	June 18	do	8,320	2,500
100 sh American Can	June 19	do	8,220	2,500
200 sh Atlantic Coast Line	June 19	do	34,150	20,000
100 sh Shell Union Oil	June 25	do	2,590	
rts Bankers Trust	June 26	Direct	350	
20 sh Illinois Cent	July 2	Hitt Farwell & Co	2,740	2,000
40 sh Bankers Trust	July 2	Direct	30,000	4,000
100 sh American Can	July 13	Hitt Farwell & Co	8,270	2,500
100 sh American Can	July 16	do	8,170	2,500
100 sh Amer Pr & Lt	July 16	do	10,375	
200 sh Amer Pr & Lt	July 16	Burley & Bigonex	17,500	
100 sh Amer Pr & Lt	July 19	Hitt Farwell & Co	10,325	
300 sh Amer Pr & Lt	July 26	Burley & Bigonex	26,250	
50 sh Amer Exch Irving Tr	July 26	Gilbert Elliott & Co	21,750	5,000
200 sh Amer Tel & Tel	Aug 1	Amer Tel & Tel	20,000	20,000
U S A 4th L L 4¼s 1938	Aug 2	National City Co	25,320	25,000
500 sh Pere Marquette	Aug 3	do	46,750	50,000
100 sh Atlantic Coast Line	Aug 14	Hitt Farwell & Co	16,425	10,000
121 sh N Y Cent & Hudson	Aug 18	Direct	12,100	12,100
260 sh Consol Gas of N Y Stk Div	Aug 27	do		
Utah Lt & Traction 5s 1944	Sept 6	J C White & Co	24,000	25,000
U S A Cert 4½s 1929	Sept 15	C F Childs & Co	99,968	100,000
No Amer Edison 5½s 1963	Sept 20	Dillon Read & Co	24,937	25,000
250 sh Cent States Elec	Sept 22	do	24,500	25,000
100 sh Atlantic Coast Line	Sept 27	Hitt Farwell & Co	16,225	10,000
500 sh Amer Super-Power	Oct 1	J C White & Co	49,625	
100 sh B F Goodrich Pf	Oct 17	Hitt Farwell & Co	11,125	10,000
100 sh Cerro De Pasco Copper	Oct 17	do	9,757	
100 sh United Fruit	Oct 19	do	13,575	
100 sh Fleischmann Co	Nov 1	do	8,020	
500 sh Texas Co	Nov 2	do	33,887	12,500
100 sh Texas Co	Nov 9	do	7,017	2,500
100 sh Texas Co	Nov 9	do	6,992	2,500
100 sh Texas Co	Nov 12	do	6,980	2,500
500 sh Federal Wr Serv	Nov 19	Graham Parsons Co	21,000	
U S A 4th L L 4¼s 1938	Nov 21	Hitt Farwell & Co	5,057	5,000
U S A 4th L L 4¼s 1938	Nov 21	Delaware Ins Co	20,000	20,000
25 sh Canadian Bank of Commerce	Nov 22	Gilbert Elliott & Co	7,687	2,500
500 sh Engineers Pub Serv	Nov 22	Blair & Co	46,250	
300 sh Haygart Corp	Nov 23	Hayden Stone & Co	12,600	

WESTCHESTER FIRE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Westchester Title & Tr	Nov 26	Direct	$ 20,000	$ 10,000
300 sh United Carbon Cum Pr	Nov 28	G M P Murphy & Co	28,762	30,000
300 sh Amer Rolling Mill	Dec 3	Hitt Farwell & Co	29,035	7,500
100 sh Amer Rolling Mill	Dec 4	do	9,620	2,500
500 sh Kraft Phenix Cheese	Dec 4	Edward B Smith & Co	49,875	50,000
100 sh Amer Rolling Mill	Dec 7	Hitt Farwell & Co	9,220	2,500
U S A 4th L L 4¼s 1938	Dec 13	do	40,312	40,000
100 sh Cerro De Pasco Corp	Dec 18	do	9,907	
25 rts Kroger Groc & Baking	Dec 26	do	35	
15 sh Kroger Groc & Baking	Dec 26	Direct	1,425	
200 sh American Can Com	Jan 9	Hitt Farwell & Co	15,040	5,000
200 sh American Can Com	Jan 10	do	14,785	5,000
100 sh American Can Com	Jan 10	do	7,317	2,500
100 sh American Can Com	Jan 11	do	7,217	2,500
100 sh American Can Com	Jan 11	do	7,117	2,500
100 sh Southern Rwy Com	Feb 10	do	14,175	10,000
200 sh Underwood Elliott Fisher Com	Apr 2	do	13,235	
100 sh Western Union Tel Com	Apr 9	do	16,525	10,000
100 sh American Tobacco Com	Apr 10	do	16,725	5,000
100 sh Southern Rwy Com	Apr 11	do	14,700	10,000
100 sh American Tobacco Com	Apr 26	do	15,725	5,000
4 sh Atch Top & S Fe Com	Apr 27	Direct	400	400
200 sh Underwood Elliot Fisher Com	May 16	Hitt Farwell & Co	14,835	
100 sh California Packing Com	May 16	do	7,670	
100 sh California Packing Com	May 17	do	7,670	
100 sh Norfolk & Western Com	May 18	do	18,975	10,000
500 sh Standard Oil of N J Com	May 28	do	22,262	12,500
200 sh American Can Com	June 11	do	17,640	5,000
100 sh California Packing Com	June 11	do	7,317	
100 sh California Packing Com	June 12	do	7,042	
100 sh American Can Com	June 12	do	8,520	2,500
100 sh American Can Com	June 13	do	8,320	2,500
200 sh Shell Union Oil Com	June 20	do	5,230	
100 sh Underwood Elliot Fisher Com	June 21	do	6,317	
400 sh Shell Union Oil Com	June 29	do	10,860	
200 sh American Can Com	July 13	do	16,515	5,000
100 sh Mathieson Alkali Wks Com	Aug 13	do	13,050	
10 sh N Y Central	Aug 18	do	1,000	1,000
200 sh Youngstown Sh & Tube Com	Aug 23	do	18,240	
260 sh Consol Gas of N Y Com	Aug 27	Direct		
100 sh Columbian Carbon Com	Sept 4	Hitt Farwell & Co	9,157	
200 sh B F Goodrich Co Com	Sept 5	do	15,840	
100 sh Atlantic Coast Line Com	Sept 27	do	16,225	10,000
200 sh Columbian Carbon Com	Oct 17	do	19,490	
200 sh U S Foreign Sec 1st Pf	Oct 24	Dillon Read & Co	19,200	
30 sh Columbian Carbon Com	Nov 20	Guaranty Trust Co	2,100	
500 sh Amer Metal Com	Dec 7	Hitt Farwell & Co	27,687	
			$2,590,673	$1,417,900

WESTCHESTER FIRE INS CO—(Cont'd 3)

Bonds & Stocks SOLD	Date		To Whom	Price	Par
Seaboard All-Florida 6s 1935	Jan	3	Tooker & Co	$ 944	$ 1,000
Interboro Rap Tran Eq Tr 6½s '28	Jan	3	J P Morgan & Co	5,000	5,000
Union Elec Lt & Pr 5½s 1954	Jan	3	Equitable Tr	1,000	1,000
Ohio Pr 7s 1951	Jan	3	Cent Union Tr	26,500	25,000
Seaboard All-Florida 6s 1935	Jan	5	Tooker & Co	944	1,000
Seaboard All-Florida 6s 1935	Jan	6	do	944	1,000
Seaboard All-Florida 6s 1935	Jan	11	do	4,721	5,000
Seaboard All-Florida 6s 1935	Jan	13	do	944	1,000
Seaboard All-Florida 6s 1935	Jan	16	do	944	1,000
B F Goodrich & Co 6½s 1947	Jan	16	Hitt Farwell & Co	3,234	3,000
B F Goodrich & Co 6½s 1947	Jan	17	do	1,078	1,000
Seaboard All-Florida 6s 1935	Jan	18	Tooker & Co	4,721	5,000
B F Goodrich & Co 6½s 1947	Jan	18	Hitt Farwell & Co	4,312	4,000
Seaboard All-Florida 6½s 1947	Jan	19	Tooker & Co	944	1,000
B F Goodrich & Co 6½s 1947	Jan	20	Hitt Farwell & Co	11,858	11,000
B F Goodrich & Co 6½s 1947	Jan	25	do	1,078	1,000
B F Goodrich & Co 6½s 1947	Jan	30	do	5,390	5,000
Pub Serv Elec & Gas 5½s 1964	Feb	1	J P Morgan & Co	26,250	25,000
Seaboard All-Florida 6s 1935	Feb	16	Tooker & Co	7,144	8,000
Penn Wr & Pr 5½s 1953	Mch	1	N Y Trust Co	26,625	25,000
Ohio Pr 6s 1953	Mch	1	Cent Union Tr	26,500	25,000
No Amer Edison 5s 1957	Mch	5	No Amer Edison Co	48,875	50,000
100 sh Consol Cigar 7% Pf	Mch	28	Hitt Farwell & Co	10,346	10,000
100 sh Atch Top & S Fe Pf	Mch	28	do	10,771	10,000
100 sh Atch Top & S Fe Pf	Mch	28	do	10,771	10,000
Central Pr & Lt 5s 1956	Mch	28	do	24,950	25,000
100 sh Westinhouse Elec	Mch	23	do	10,373	5,000
N Y Edison 6½s 1941	Mch	23	do	35,152	30,000
100 sh American Chain Pf	Mch	29	Bridgman Bates	10,033	10,000
Boston & Maine 5s 1967	Mch	30	Hitt Farwell & Co	24,668	25,000
300 sh Hershey Chocolate	Mch	30	Bridgman Bates	23,440	....
100 sh Atch Top & S Fe Pf	Mch	30	Hitt Farwell & Co	10,771	10,000
Chic Mil & St P 4½s 1932	Mch	30	Exchange	51,495	50,000
685 sh United Drug	Mch	15	United Drug Co	30,000	34,250
200 sh Hershey Chocolate	Apr	2	Bridgman Bates	15,652	....
100 sh Atch Top & S Fe Pf	Apr	3	Hitt Farwell & Co	10,783	10,000
100 sh Consol Gas	Apr	5	do	14,721	....
100 sh American Chain 7% Pf	Apr	5	Bridgeman Bates	9,971	10,000
200 sh Amer Chain 7% Cum Pf	Apr	10	do	19,992	20,000
100 sh Atch Top & S Fe Pf	Apr	10	Hitt Farwell & Co	10,821	10,000
11 sh Chemical Natl Bk	Apr	11	do	11,591	1,100
100 sh Amer Chain 7% Cum Pf	Apr	12	Bridgman Bates	9,996	10,000
25 sh Chatham Phen Natl Bk & Tr	Apr	16	J K Rice Jr & Co	18,124	2,500
100 sh Natl Cash Register	Apr	16	Hitt Farwell & Co	5,878	..
300 sh American Chain 7% Cum Pf	Apr	18	Bridgman Bates	30,100	30,000
100 sh American Chain 7% Cum Pf	Apr	24	do	10,071	10,000
100 sh Illinois Cent Com	Apr	30	Hitt Farwell & Co	14,371	10,000
100 sh U S & Foreign Sec	May	1	do	2,531	....
Standard Oil of N Y 6½s 1933	May	3	Bankers Trust Co	25,750	25,000
Chic No Sh & Mil Eq Tr 5½s 1941	May	7	Hitt Farwell & Co	14,913	15,000
Chic No Sh & Mil Eq Tr 5½s 1941	May	7	do	4,971	5,000
100 sh American Can Com	May	8	do	9,229	2,500
100 sh N Y & Harlem Com	May	18	do	39,149	5,000

WESTCHESTER FIRE INS CO—(Cont'd 4)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Natl Cash Register Com	May 21	Hitt Farwell & Co	$ 6,278	$
250 sh No Amer Util Ser Com	June 1	do	2,208	
100 rts Consolidated Cigar	June 7	Charles E Doyle & Co	698	
200 sh Revillon Inc Pf	June 25	Kidder Peabody & Co	20,492	20,000
100 sh American Can Com	July 6	Hitt Farwell & Co	8,879	2,500
300 sh American Can Com	July 31	do	27,387	7,500
100 sh American Can Com	Aug 6	do	9,328	2,500
200 sh American Can Com	Aug 7	do	18,956	5,000
100 sh American Can Com	Aug 22	do	9,628	2,500
250 sh No Amer Util Sec	Sept 21	Dillon Read & Co	23,802	
100 sh Consolidated Gas Com	Sept 25	Hitt Farwell & Co	7,851	
100 sh Illinois Cent Com	Sept 26	do	14,154	10,000
100 sh Natl Cash Register Com	Oct 2	do	9,176	
100 sh Fleischmann Com	Oct 10	do	8,768	
100 sh Natl Cash Register Com	Oct 10	do	9,401	
100 sh Natl Cash Register Com	Oct 17	do	9,676	
Union Elec Lt & Pr 5½s 1954	July 5	Equitable Tr Co N Y	1,000	1,000
100 sh Union Pac Pf	Oct 19	Hitt Farwell & Co	8,326	10,000
120 sh Consol Gas N Y Com	Oct 23	do	9,686	
400 sh Western Union Tel Com	Oct 30	do	72,209	40,000
300 sh U S Foreign Sec Com	Oct 30	do	13,118	
200 sh Western Union Tel Com	Oct 31	do	36,492	20,000
Edison Elec Illum 4s 1928	Nov 3	Kidder Peabody & Co	50,000	50,000
300 sh Lehigh Portd Cement 7% Pf	Nov 17	Edward B Smith & Co	32,988	30,000
200 sh Salts Textile Pf	Nov 19	Hincks Bros & Co	1	20,000
Julius Kayser & Co 5½s 1947	Nov 19	Hitt Farwell & Co	24,910	20,000
48 sh Natl City Bk of N Y	Nov 30	T A Norton & Co	62,877	4,800
General Cigar 6% 1928	Dec 1	Corn Exchange Bk	25,000	25,000
Seaboard Air Line 6s 1945	Dec 4	Hitt Farwell & Co	19,157	25,000
100 sh U S Foreign Sec Com	Dec 18	do	5,028	
Norfolk Va Atl City Wd Imp 4s 1928	Dec 7	Virginia Natl Bk	30,000	30,000
Clark Henry Corp 1st 6½s 1931	Dec 22	S W Straus & Co	10,250	10,000
Atch Top & SFeCalAr1st&Ref4½s'62	Feb 9	Hitt Farwell & Co	4,152	4,000
Consumers Pr 1st Ln & Un 5s 1952	Mch 23	do	26,168	25,000
Balt & Ohio 4s 1959	Mch 23	do	4,458	5,000
Atlantic Refining Deb 5s 1937	Apr 3	do	10,167	10,000
100 sh Consol Gas of N Y Com	Apr 5	do	14,721	
100 sh Natl Cash Register	Apr 25	do	5,878	
100 sh Illinois Cent Com	Apr 30	do	14,371	10,000
Amer Gas & Elec Deb 6s 2014	May 1	Guaranty Trust Co	27,500	25,000
200 sh American Can Com	May 8	Hitt Farwell & Co	18,458	5,000
200 sh American Can Com	May 14	do	18,758	5,000
100 sh Natl Cash Register	May 21	do	6,278	
17 E 96th St 1st 6½s 1933	June 19	Amer Bd & Mtg	5,125	5,000
United Drug 6s 1944	July 14	Chase Natl Bk	10,750	10,000
400 sh American Can Com	July 6	Hitt Farwell & Co	35,316	10,000
300 sh American Can Com	July 31	do	27,387	7,500
100 sh American Can Com	Aug 6	do	9,328	2,500
100 sh American Can Com	Aug 7	do	9,428	2,500
100 sh Natl Cash Register	Aug 28	Henderson & Co	7,626	
100 sh Natl Cash Register	Aug 28	do	7,951	
100 sh Natl Cash Register	Aug 31	do	8,451	
100 sh Consol Gas	Sept 25	Hitt Farwell & Co	7,851	

WESTCHESTER FIRE INS CO—(Cont'd 5)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Fleischmann Co Com	Sept 25	Hitt Farwell & Co	$ 8,576	$
100 sh Union Carbide & Carbon	Sept 27	do	18,771	
100 sh Union Pac Pf	Oct 19	do	8,326	10,000
120 sh Consol Gas of N Y Com	Oct 23	do	9,686	
100 sh Mathieson Alkali Wks Com	Oct 25	do	15,021	
100 sh Western Union Tel Com	Nov 1	do	19,271	10,000
U S A 4th L L 4¼s 1938	Nov 21	Westchester Fire Ins	20,000	20,000

STANDARD MARINE INS CO LTD

60 Beaver St., New York.

W J Roberts
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Arkansas Pr & Lt 1st Ref 5s 1956	Jan 31	Teorge & Schiffer	$ 74,577	$ 75,000
125 sh Arkansas Pr & Lt 7% Pf	Various	do	13,581	12,500
Georgia Pr 1st Ref 5s 1967	Jan 31	do	16,991	17,000
200 sh Alabama Pr 5% Pf	Feb 29	Bolles & Co	19,450	20,000
200 sh Toledo Edison 6% Pf	Mch 22	do	21,200	20,000
Commonwealth Wr 1st 5s 1957	Mch 22	do	12,000	12,000
175 sh Ohio River Edison 7% Pf	Mch 29	do	19,156	17,500
100 sh Birmingham Elec 6% Pf	Various	do	10,650	10,000
500 sh Metropolitan Edsn 6% Cu Pf	Apr 12	do	54,875	50,000
250 sh Buff Niag & E Pr 5% 1st Pf	June 28	Lee Higginson & Co	24,562	25,000
300 sh American Can 7% Pf	June 30	do	42,675	30,000
Internatl Match S F 5s 1947	July 5	do	49,250	50,000
U S A 4th L I 4¼s 1938	July 27	London & Lancash Ins	24,870	24,000
200 sh Dayton Pr & Lt 6% Pf	July 31	Lee Higginson & Co	21,850	20,000
Chesapeake & Ohio Eq Tr 5s 1931	Aug 3	Green Ellis Andersen	10,094	10,000
Chesapeake & Ohio Eq Tr 5s 1932	Aug 3	do	15,185	15,000
Southern Pac 5s 1931	Aug 3	do	25,267	25,000
Norfolk & Western Eq Tr 4½s 1932	Aug 3	do	24,872	25,000
Mobile & Ohio 4s 1931	Aug 6	do	24,550	25,000
Louisville & Nash Eq Tr 6½s 1932	Aug 7	do	26,462	25,000
Pacific Fruit Express Eq Tr 7s 1932	Aug 7	do	21,590	20,000
Pacific Fruit Express Eq Tr 7s 1933	Aug 7	do	5,490	5,000
N Y Central Eq Tr 7s 1931	Aug 8	do	26,403	25,000
Baltimore & Ohio Eq Tr 4½s 1931	Aug 23	do	24,846	25,000
Great Northern Eq Tr 5s 1929	Aug 23	do	8,008	8,000
Great Northern Eq Tr 5s 1930	Aug 23	do	6,011	6,000
Great Northern Eq Tr 5s 1932	Aug 23	do	3,010	3,000
Great Northern Eq Tr 5s 1933	Aug 23	do	4,017	4,000
Great Northern Eq Tr 5s 1934	Aug 23	do	4,020	4,000
Pennsylvania RR Eq Tr 5s 1939	Aug 23	do	13,214	13,000
Pennsylvania RR Eq Tr 5s 1938	Aug 23	do	12,183	12,000
U S A Treas 4½s 1929	Sept 29	Guaranty Tr Co of N Y	50,000	50,000
Georgia Pr & Lt 1st Ref 5s 1967	Nov 8	Lee Higginson & Co	22,482	23,000
Western United G & Elec 1st 5½s '55	Nov 30	do	25,562	25,000
			$758,965	$731,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Great Britain 5½s 1937	Jan 6	Marine Ins Co	$ 15,900	$ 15,000

MERCHANTS AND MANUFACTURERS FIRE INS CO

505 Fifth Ave., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Mch 27	First Natl Cp of Boston	$ 51,781	$ 50,000
Chic Rock Isl & Pac Gen 4s 1988	Jan 3	Merrill Lynch & Co	1,860	2,000
Erie R R Gen Ln 4s 1996	Jan 3	do	23,321	27,000
Great Northern Gen 4½s 1976	Jan 3	Monroe Saffin & Davis	1,008	1,000
Kansas C Southn Ref & Imp 5s 1950	Jan 3	do	2,050	2,000
Kansas C Southn Ref & Imp 5s 1950	Jan 4	do	1,025	1,000
Missouri Pac Sec 5¼s 1950	Jan 18	C E Welles & Co	4,005	4,000
Missouri Pac Sec 5¼s 1950	Feb 3	do	5,006	5,000
Missouri Pac Sec 5¼s 1950	Mch 6	do	6,000	6,000
Portland R R 1st Ln & Cons 5s 1945	Mch 14	Robinson & Co	23,125	25,000
Chic Mil St Paul & Pac Adj 5s 2000	May 31	S G Adams & Co	37,750	50,000
Chic Mil St Paul & Pac Adj 5s 2000	May 31	Roosevelt & Son	18,870	25,000
Amer Rwy Securities 4½s 1938	Oct 22	Amer Rwy Sec Corp	300,000	300,000
Amer Rwy Securities 4½s 1938	Dec 8	do	50,000	50,000
Amer Wr Wks & Elec Deb 5s 1975	Jan 17	W C Langley	23,687	25,000
Middlesex Wr 1st Ref 5½s 1957	Jan 19	J M Byrne Jr	10,300	10,000
Northern Ohio Pr Sec Deb 7s 1935	Jan 3	Bancitaly Corp	7,950	8,000
Northern Ohio Pr Sec Deb 7s 1935	Jan 4	do	6,997	7,000
North States Pr of Minn 6½s 1933	Jan 3	Robinson & Co	11,508	11,000
North States Pr of Minn 6½s 1933	Jan 5	Campbell Starring & Co	5,237	5,000
North States Pr of Minn 6½s 1933	Jan 5	do	2,092	2,000
North States Pr of Minn 6½s 1933	Jan 9	do	5,237	5,000
North States Pr of Minn 6½s 1933	Jan 10	do	14,652	14,000
North States Pr of Minn 6½s 1933	Jan 11	do	4,190	4,000
Power Securities Sec 6s 1949	Jan 4	Bonbright & Co	14,400	15,000
Power Securities Sec 6s 1949	Jan 13	do	3,840	4,000
Power Securities Sec 6s 1949	Jan 11	do	1,920	2,000
Power Securities Sec 6s 1949	Jan 24	do	3,840	4,000
Utilities Pr & Lt Deb 5½s 1947	Feb 7	Bancitaly Corp	9,350	10,000
Utilities Pr & Lt Deb 5½s 1947	Feb 7	Campbell Starring & Co	9,325	10,000
Pub Serv of N J Conv Deb 4½s 1948	Feb 22	Pub Serv of N J	24,500	25,000
Pub Serv of N J Rights	Jan 31	do	1,875	
North States Pr of Minn 6½s 1933	June 12	Monroe Saffin & Davis	3,090	3,000
North States Pr of Minn 6½s 1933	June 13	do	1,035	1,000
Western Pr Conv Coll Tr 5½s 1957	May 18	do	10,300	10,000
Western Pr Conv Coll Tr 5½s 1957	May 18	Berdell Brothers	10,300	10,000
Western Pr Conv Coll Tr 5½s 1957	May 28	Naumburg Dixon & Co	26,532	26,000
Western Pr Conv Coll Tr 5½s 1957	May 29	do	4,070	4,000
Assoc Gas & El Conv Deb 4½s 1948	July 20	C E Welles & Co	9,950	10,000
Assoc Gas & El Conv Deb 4½s 1948	July 20	Toerge & Schiffer	14,973	15,000
Brooklyn Un Gas 5½s 1936	Sept 17	Monroe Saffin & Davis	30,400	10,000
Natl Gas & Elec Sec 4½s 1938	Oct 22	Natl Gas & Elec	100,000	100,000
Natl Gas & Elec Sec 4½s 1938	Nov 7	Natl Gas & Elec Sec	50,000	50,000
Natl Gas & Elec Sec 4½s 1938	Dec 8	do	70,000	70,000
Natl Gas & Elec Sec 4½s 1938	Dec 31	do	100,000	100,000
Natl Gas & Elec Sec 4½s 1938	Dec 28	do	160,000	160,000
Public Serv Sec 4½s 1938	Dec 8	Pub Serv Sec Corp	50,000	50,000
Public Serv Sec 4½s 1938	Dec 15	do	50,000	50,000
Chesapeake Corp Conv Coll 5s 1947	Jan 3	Halle & Stieglitz	998	1,000
Ninety-Two William St Bldg 5s 1934	May 11	N Y Fire Ins Co	15,000	15,000
Public Serv Securities Deb 4½s 1938	May 3	Public Serv Sec Corp	100,000	100,000
Public Serv Securities Deb 4½s 1938	May 9	do	50,000	50,000

MERCHANTS AND MANUFACTURERS FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Public Serv Securities Deb 4½s 1938	June 5	Public Serv Sec Corp	$100,000	$100,000
Barnsdall Corp Deb 6s 1940	Aug 23	Saml Ungerleider & Co	24,780	24,000
Barnsdall Corp Deb 6s 1940	Aug 23	do	1,032	1,000
Public Serv Securities Deb 4½s 1938	July 19	Public Serv Sec Corp	150,000	150,000
100 sh Atch Top & S Fe Com	Jan 19	Monroe Saffin & Davis	19,050	10,000
100 sh Atch Top & S Fe Com	Jan 27	Saml Ungerleider & Co	19,000	10,000
100 sh Atch Top & S Fe Com	Jan 27	Merrill Lynch & Co	19,050	10,000
200 sh Atch Top & S Fe Com	Mch 13	do	37,200	20,000
100 rts Atch Top & S Fe	Feb 15	Direct	......	......
100 sh Baltimore & Ohio Com	Jan 17	Marks & Graham	11,500	10,000
100 sh Baltimore & Ohio Com	Jan 27	Saml Ungerleider & Co	11,487	10,000
100 sh Baltimore & Ohio Com	Feb 7	Monroe Saffin & Davis	10,925	10,000
100 sh Baltimore & Ohio Com	Feb 7	Saml Ungerleider & Co	10,950	10,000
100 sh Baltimore & Ohio Com	Feb 21	Merrill Lynch & Co	10,937	10,000
100 sh Canadian Pac Com	Jan 30	McDonnell & Co	20,425	10,000
100 sh Chesapeake & Ohio Com	Jan 30	Marks & Graham	19,650	10,000
200 sh Chic & Northwestern Com	Mch 13	Halle & Stieglitz	16,500	20,000
200 sh Great Northern Pf	Jan 17	Monroe Saffin & Davis	19,050	20,000
300 sh Great Northern Pf	Jan 30	McDonnell & Co	28,500	30,000
200 sh Northern Pac Com	Jan 17	Merrill Lynch & Co	18,825	20,000
300 sh Northern Pac Com	Jan 30	McDonnell & Co	28,650	30,000
100 sh N Y Central Com	Jan 16	Monroe Saffin & Davis	16,037	10,000
100 sh N Y Central Com	Jan 16	Orton Kent & Co	16,037	10,000
300 sh N Y Central Com	Jan 30	McDonnell & Co	47,925	30,000
200 sh Southern Pac Com	Mch 8	Merrill Lynch & Co	23,900	20,000
100 sh Union Pac Com	Jan 17	Marks & Graham	18,950	10,000
200 sh Union Pac Com	Jan 30	Halle & Stieglitz	37,925	20,000
100 sh Canadian Pac Com	May 23	C E Welles & Co	21,287	10.000
100 sh Canadian Pac Com	May 31	Campbell Starring & Co	21,500	10,000
100 sh Canadian Pac Com	June 13	do	20,150	10,000
100 sh Chesapeake & Ohio Com	May 31	Merrill Lynch & Co	19,675	10,000
200 sh Chesapeake & Ohio Com	May 31	Clark Childs & Co	39,300	20,000
100 sh Chesapeake & Ohio Com	May 31	White, Weld & Co	19,675	10,000
100 sh Chesapeake & Ohio Com	May 23	Saml Ungerleider & Co	19,975	10,000
100 sh Chic & Northwestern Com	June 13	Monroe Saffin & Davis	8,100	10,000
200 sh Delaware & Hudson Co Com	Apr 27	Saml Ungerleider & Co	44,742	20,000
100 sh Delaware & Hudson Co Com	May 17	Clark Childs & Co	20,550	10,000
100 sh Delaware & Hudson Co Com	June 13	Tobey & Kirk	18,500	10,000
500 sh Great Northern Pf	May 31	Saml Ungerleider & Co	51,937	50,000
300 sh Northern Pac Com	May 31	Robinson & Co	30,562	30,000
200 sh Northern Pac Com	May 31	Toerge & Schiffer	20,337	20,000
500 rts N Y Cent	June 30	Direct	......	......
500 rts Pennsylvania RR	May 1	do	......	......
200 rts Pennsylvania RR	May 24	Tobey & Kirk	600	......
62½ sh Pennsylvania RR Com	May 18	Direct	3,125	3,125
37½ sh Pennsylvania RR Com	May 25	do	1,875	1,875
200 sh Pennsylvania RR Com	May 28	Halle & Stieglitz	13,125	10,000
200 sh Pennsylvania RR Com	May 28	Saml Ungerleider & Co	13,125	10,000
500 sh St Louis San Fran New Pf	June 21	Marks & Graham	23,450	50,000
500 sh St Louis San Fran New Pf	June 29	Direct	12,500	
100 sh Union Pac Com	May 31	Spencer Trask & Co	20,200	10.000
100 sh Union Pac Com	May 31	Toerge & Schiffer	20,225	10,000
200 sh Chesapeake & Ohio Com	July 26	Marks & Graham	36,300	20,000

MERCHANTS AND MANUFACTURERS FIRE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh N Y Central Com	Aug 29	Direct	$ 10,000	$ 10,000
500 rts N Y Central	July 19	Marks & Graham	3,000	
500 sh St L San Fran Fin Paymt Pf	Sept 28	Direct	12,500	
100 sh Union Pacific Com	Oct 20	Tobey & Kirk	20,087	10,000
100 sh Union Pacific Com	Oct 20	Marks & Graham	20,050	10,000
100 sh Union Pacific Com	Oct 20	Roosevelt & Son	20,087	10,000
200 sh Amer Pr & Lt Com	Jan 6	Amer & Contl Sec Cp	12,700	
100 sh Amer Tel & Tel Com	Jan 30	Campbell Starring & Co	17,950	10,000
100 sh Amer Tel & Tel Com	Jan 30	Marks & Graham	17,950	10,000
100 sh Brooklyn Edison Com	Jan 30	Halle & Stieglitz	22,800	10,000
100 sh Brooklyn Un Gas Com	Jan 7	Monroe Saffin & Davis	15,125	
100 sh Brooklyn Un Gas Com	Jan 7	Marks & Graham	15,175	
200 sh Commonwealth Pr Com	Jan 30	C E Welles & Co	13,200	
200 sh Standard Gas & Elec Com	Feb 21	H M Byllesby & Co	12,150	
300 sh Amer Pr & Lt Com	May 11	Berdell Brothers	27,765	
300 sh Commonwealth Pr Com	Mch 20	W C Langley & Co	21,600	
6 sh Amer Pr & Lt Com	June 13	Dividend		
200 sh Amer Pr & Lt Com	June 13	Marks & Graham	15,175	
200 rts Amer Tel & Tel	June 10	Direct		
200 sh Brooklyn Edison Com	Apr 10	McDonnell & Co	50,000	20,000
200 sh Cent States Elec Pf	Apr 17	Dominick & Dominick	20,200	20,000
300 sh Cent States Elec Pf	May 8	Naumburg Dixon & Co	31,350	30,000
100 sh Cities Service Com	Apr 25	Marks & Graham	5,825	2,000
100 sh Cities Service Com	Apr 25	Campbell Starring & Co	5,850	2,000
100 sh Columbia Gas & Elec Com	May 7	Saml Ungerleider & Co	11,537	
100 sh Columbia Gas & Elec Com	May 8	Merrill Lynch & Co	11,562	
100 sh Columbia Gas & Elec Com	June 21	Marks & Graham	10,650	
300 sh Commonwealth Pr Com	Apr 19	W C Langley & Co	25,702	
200 sh Commonwealth Pr Com	June 13	Toerge & Schiffer	14,500	
200 sh North States Pr Com	June 21	Tobey & Kirk	27,100	20,000
300 sh Pacific Gas & Elec Com	May 1	S B Chapin & Co	15,675	7,500
200 sh Pacific Gas & Elec Com	May 1	Robinson & Co	10,475	5,000
550 sh Pub Serv of N J Conv Com	May 2	Direct	26,375	
50 sh Pub Serv of N J Conv Com	May 31	Bear Stearn & Co	3,006	
200 sh Pub Serv of N J Conv Com	June 13	Saml Ungerleider & Co	10,600	
200 sh Pub Serv of N J Conv Com	June 13	Campbell Starring & Co	10,575	
100 sh United Lt & Pr Prt Pfd	Apr 17	Marks & Graham	5,750	
200 sh United Gas Imp Com	May 7	Monroe Saffin & Davis	29,800	10,000
100 sh United Gas Imp Com	June 14	Marks & Graham	13,537	5,000
100 sh Amer Tel & Tel Com	July 20	American Tel & Tel Co	10,000	10,000
400 rts Amer Tel & Tel	July 19	Marks & Graham	4,700	
50 sh Cent States Elec Pf	July 13	Dominick & Dominick	4,875	5,000
10 sh Cent States Elec Pf	Aug 14	do	975	1,000
140 sh Cent States Elec Pf	Aug 15	do	13,650	14,000
100 sh Columbia Gas & Elec Com	July 26	Halle & Stieglitz	11,150	
100 sh Columbia Gas & Elec Com	July 26	do	11,100	
300 sh Columbia Gas & Elec Com	Sept 6	Saml Ungerleider & Co	36,750	
200 sh Columbia Gas & Elec Com	Sept 6	Roosevelt & Son	24,475	
200 sh Commonwealth Pr Com	Aug 2	C E Welles & Co	15,300	
100 sh Commonwealth Pr Com	Aug 1	do	7,700	
500 rts Commonwealth Pr	Sept 14	Direct		
500 sh Consol Gas Com	May 28	Tobey & Kirk	39,875	
500 sh Consol Gas Com	Aug 27	Consolidated Gas Co		

MERCHANTS AND MANUFACTURERS FIRE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Elec Bd & Share Sec Com	Sept 13	Saml Ungerleider & Co	$ 39,400	$ ......
200 sh Northern States Pr Com	Aug 31	Monroe Saffin & Davis	26,700	20.000
100 sh Northern States Pr Com	Sept 7	do	13,787	10,000
300 sh Pub Serv of N J Com	Sept 7	Chas D Barney & Co	19,650	......
100 sh Pub Serv of N J Com	Sept 7	do	6,562	......
100 sh Pub Serv of N J Com	Sept 7	do	6,562	......
50 sh Pub Serv of N J Com	Sept 7	Pearl & Co	3,287	......
100 sh Pub Serv of N J Com	Sept 7	Jas H Oliphant & Co	6,675	......
100 sh Pub Serv of N J Com	Sept 7	Pearl & Co	6,575	......
150 sh Pub Serv of N J Com	Sept 7	Halle & Stieglitz	9,900	......
100 sh Pub Serv of N J Com	Sept 7	Dominick & Dominick	6,618	......
200 sh United Gas & Imp Com	Aug 2	Marks & Graham	27,187	10,000
60 sh Amer Pr & Lt Com	Dec 1	Direct	......	......
200 sh Amer Tel & Tel Com	Nov 7	Wade Bros & Co	37,500	20,000
90-90.91/100 sh Assoc G & El Com	Nov 10	Converted	1,428	......
181-81.82/100 sh Assoc G & El Com	Nov 10	do	8,571	......
200 sh Columbia Gas & Elec Com	Nov 30	W E Hutton & Co	27,600	......
200 sh Columbia Gas & Elec Com	Nov 30	Hallgarten & Co	27,675	......
300 sh Columbia Gas & Elec Com	Nov 30	Halle & Stieglitz	41,512	......
300 sh Columbia Gas & Elec Com	Nov 30	Richard Whitney & Co	41,512	......
50 sh Commonwealth Pr Com	Oct 5	Exercised Rights	3,500	......
100 sh Commonwealth Pr Com	Oct 19	Chas D Barney & Co	8,650	......
100 sh Commonwealth Pr Com	Oct 19	Marks & Graham	8,625	......
100 sh Commonwealth Pr Com	Oct 19	W C Langley & Co	8,625	......
50 sh Commonwealth Pr Com	Oct 19	do	4,318	......
100 sh Commonwealth Pr Com	Oct 19	Pearl & Co	8,637	......
100 sh Elec Bd & Share Sec Com	Oct 27	Exercised Rights	9,000	......
1,000 sh Pub Serv of N J Com	Nov 15	Richard Whitney & Co	72,356	......
100 sh United Gas & Imp Com	Nov 8	Roosevelt & Son	15,387	5,000
100 sh United Gas & Imp Com	Nov 8	do	15,375	5,000
300 sh United Gas & Imp Com	Nov 15	Richard Whitney & Co	49,212	15,000
200 sh Western Union Tel Com	Oct 26	do	37,780	20,000
8 sh Bk of Amer Natl Assoc Com	Apr 20	Bk of Amer Natl Assoc	1,800	200
100 sh Bk of Amer Natl Assoc Com	Apr 20	Bancitaly Corp	24,375	2,500
100 sh Morris Plan Shs of NY Com	May 3	W Wallace Lyon & Co	26,000	10,000
79 sh Bk of Amer Natl Assoc Com	May 12	Bancitaly Corp	24,964	1,975
13 sh Bk of Amer Natl Assoc Com	May 25	do	3,835	325
100 sh U S Steel Com	Jan 26	Campbell Starring & Co	14,675	10,000
100 sh U S Steel Com	Jan 26	McDonnell & Co	14,687	10,000
200 sh Fleischmann Co Com	Jan 30	S B Chapin & Co	14,500	......
100 sh Glen Alden Coal Com	Jan 30	Saml Ungerleider & Co	16,550	......
200 sh S S Kresge & Co Com	Jan 30	Tobey & Kirk	13,850	2,000
200 sh S S Kresge & Co Com	Jan 30	Monroe Saffin & Davis	13,800	2,000
100 sh S S Kresge & Co Com	Jan 30	Clark Childs & Co	6,937	1,000
100 sh S H Kress & Co Com	Jan 30	Campbell Starring & Co	9,600	......
100 sh U S Steel Com	Jan 30	Merrill Lynch & Co	14,525	10,000
100 sh Vacuum Oil Com	Jan 30	Marks & Graham	14,387	2,500
100 sh Vacuum Oil Com	Jan 30	Merrill Lynch & Co	14,387	2,500
100 sh F W Woolworth Co Com	Jan 30	do	18,312	2,500
200 sh Endicott Johnson Com	Jan 31	do	16,450	10,000
100 sh McCrory Stores Com	Jan 31	C E Welles & Co	8,625	......
200 sh Bancitaly Corp Com	Feb 2	Direct	29,822	5,000
100 sh W T Grant Co Com	Feb 2	Monroe Saffin & Davis	12,400	......

MERCHANTS AND MANUFACTURERS FIRE INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Bancitaly Corp Com	Feb 11	Direct	$ 34,425	$ 5,000
100 sh Gulf Oil of Penn Com	Feb 14	Saml Ungerleider & Co	10,293	2,500
50 sh Gulf Oil of Penn Com	Feb 14	Marks & Graham	5,150	1,250
50 sh Gulf Oil of Penn Com	Feb 14	Monroe Saffin & Davis	5,162	1,250
100 sh Tobacco Products Com	Feb 15	Halle & Stieglitz	11,325	10,000
150 sh Tobacco Products Com	Feb 15	Thomas McKinnon	17,062	15,000
150 sh Tobacco Products Com	Feb 15	Marks & Graham	16,987	15,000
100 sh Tobacco Products Com	Feb 15	do	11,337	10,000
100 sh Glen Alden Coal Com	Mch 13	do	15,500	......
100 sh Tobacco Products Com	Mch 20	do	11,262	10,000
200 sh Tobacco Products Com	Mch 20	Monroe Saffin & Davis	22,525	20,000
100 sh Tobacco Products Com	Mch 20	Saml Ungerleider & Co	11,275	10,000
100 sh Tobacco Products Com	Mch 20	Halle & Stieglitz	11,275	10,000
500 sh S S Kresge & Co Com	Mch 26	Campbell Starring & Co	35,312	5,000
100 sh Otis Elevator Com	Mch 27	Halle & Stieglitz	15,475	5,000
200 sh S H Kress & Co Com	Mch 29	C E Welles & Co	22,035	......
400 sh McCrory Stores Com	Mch 29	Campbell Starring & Co	34,830	......
50 sh Imperial Oil Com	Apr 5	Dominick & Dominick	3,068	......
100 sh Ohio Oil Com	Apr 5	H T Carey & Co	6,125	2,500
200 sh Pure Oil Com	Apr 5	Robinson & Co	4,687	5,000
300 sh Pure Oil Com	Apr 5	Saml Ungerleider & Co	6,862	7,500
250 sh Standard Oil of Calif Com	Apr 5	Monroe Saffin & Davis	14,350	......
250 sh Standard Oil of Ind Com	Apr 5	H T Carey & Co	19,172	6,250
250 sh Standard Oil of N J Com	Apr 5	Campbell Starring & Co	10,193	6,250
500 sh Standard Oil of N Y Com	Apr 5	F P Ristine & Co	15,187	12,500
100 sh Texas Corp Com	Apr 5	Halle & Stieglitz	5,450	2,500
10 sh Owl Drug Pf	Apr 9	McDonnell & Co	1,075	1,000
100 sh United Cig Sts of Am Scrip	Apr 16	Dividend	......	1,000
150 sh Imperial Oil Com	Apr 17	Campbell Starring & Co	9,462	......
250 sh Standard Oil of Calif Com	Apr 17	Marks & Graham	15,231	......
250 sh Standard Oil of Ind Com	Apr 17	H T Carey & Co	19,950	6,250
100 sh Standard Oil of N J Com	Apr 17	Tobey & Kirk	4,425	2,500
150 sh Standard Oil of N J Com	Apr 17	Merrill Lynch & Co	6,618	3,750
100 sh Texas Corp Com	Apr 17	Marks & Graham	6,100	2,500
200 rts Bancitaly Corp Com	Apr 18	Direct	......	......
25 sh Owl Drug Pf	Apr 18	McDonnell & Co	2,687	2,500
100 sh Texas Corp Com	Apr 18	Marks & Graham	6,000	2,500
200 sh Texas Corp Com	Apr 18	do	11,700	5,000
20 sh Owl Drug Pf	Apr 19	McDonnell & Co	2,150	2,000
10 sh Owl Drug Pf	Apr 20	do	1,075	1,000
35 sh Owl Drug Pf	Apr 23	do	3,762	3,500
100 sh Standard Oil of Ohio Com	Apr 28	H T Carey & Co	7,700	2,500
1,000 sh Public Serv Sec Com	Oct 1	W P Barker	......	......
1,000 sh American Rwy Sec Com	Nov 1	do	......	......
200 sh Vacuum Oil Com	Apr 28	Dividend	......	5,000
200 sh Westinghse Elec & Mfg Com	Apr 28	Tobey & Kirk	21,275	10,000
200 sh American Stores Com	Apr 30	Samuel McCrerry & Co	14,400	......
100 sh S S Kresge Co Com	May 3	Campbell Starring & Co	7,100	1,000
100 sh S S Kresge Co Com	May 3	Merrill Lynch & Co	7,137	1,000
300 sh S S Kresge Co Com	May 7	do	21,450	3,000
300 sh Maytag Co Pf	May 9	Naumburg Dixon & Co	15,000	......
500 sh Mercantile Stores Com	May 11	C E Welles & Co	65,210	......
200 sh Amer Smelting & Refin Com	May 31	do	38,975	20,000

MERCHANTS AND MANUFACTURERS FIRE INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Cerro de Pasco Copper Com	May 31	Halle & Stieglitz	$ 22,200	$
500 sh Chile Copper Com	May 31	Monroe Saffin & Davis	22,175	12,500
300 sh Imperial Oil Com	May 31	Marks & Graham	20,100	
300 sh Internatl Petroleum Com	Mya 31	Dominick & Dominick	12,462	
500 sh Internatl Petroleum Com	May 31	Marks & Graham	20,750	
200 sh Internatl Petroleum Com	May 31	Saml Ungerleider & Co	8,325	
200 sh Kennecott Copper Com	May 31	Tobey & Kirk	18,775	
500 sh Standard Oil of N J Com	May 31	Saml Ungerleider & Co	22,687	12,500
500 sh Standard Oil of N Y Com	May 31	Walter J Fahy & Co	18,500	12,500
200 sh F W Woolworth Com	May 31	Merrill Lynch & Co	38,100	5,000
200 sh F W Woolworth Com	May 31	Tobey & Kirk	38,075	5,000
100 sh S H Kress & Co Com	June 1	Marks & Graham	10,600	
100 sh S H Kress & Co Com	June 8	do	10,600	
200 sh U S Steel Com	June 11	do	27,650	20,000
100 sh Westinghse Elec & Mfg Com	June 13	Tobey & Kirk	9,325	5,000
100 sh Allied Chem & Dye Com	June 14	Halle & Stieglitz	17,125	
100 sh W T Grant Co Com	June 14	Monroe Saffin & Davis	11,000	
100 sh Sears Roebuck Com	June 14	Campbell Starring & Co	10,375	
100 sh Sears Roebuck Com	June 14	Tobey & Kirk	10,387	
100 sh Corn Products Refin Com	June 14	Marks & Graham	7,175	2,500
100 sh Corn Products Refin Com	June 14	Roosevelt & Son	7,187	2,500
200 sh Bancitaly Corp Com	June 23	Marks & Graham	20,100	5,000
50 sh United Cig Sts of Am Scrip	July 16	Dividend		500
100 sh Amer Smelting & Refin Com	July 26	Merrill Lynch & Co	19,837	10,000
100 sh Amer Smelting & Refin Com	July 26	Marks & Graham	19,825	10,000
100 sh Tobacco Products Com	Aug 4	do	9,575	10,000
2 sh Sears Roebuck & Co Com	Sept 1	Dividend		
100 sh Interstate Dept Stores Pf	Sept 11	Mary Federman	11,550	10,000
100 sh Interstate Dept Stores Pf	Sept 11	Lehman Brothers	11,450	10,000
300 sh Amer Chicle Com	Sept 12	W C Langley & Co	27,543	
200 sh Calumet & Ariz Mining Com	Sept 13	Campbell Starring & Co	21,325	2,000
200 sh Corn Products Refin Com	Sept 13	Saml Ungerleider & Co	17,500	5,000
100 sh Corn Products Refin Com	Sept 13	Merrill Lynch & Co	8,750	2,500
300 sh Elec Storage Battery Com	Sept 13	Tobey & Kirk	26,100	
500 sh S S Kresge Co Com	Sept 13	Merrill Lynch & Co	40,900	5,000
700 sh Cerro de Pasco Copper Com	Sept 14	Chas D Barney & Co	62,830	
500 sh Cerro de Pasco Copper Com	Oct 4	do	49,750	
20 sh Fidelity Un Stk&Bd Co Com	Oct 19	Direct	1,000	500
500 sh Royal Baking Powder Com	Oct 19	Richard Whitney & Co	24,250	
300 sh Amer Chicle Com	Nov 7	Dividend		
600 sh Vacuum Oil Com	Nov 8	F P Ristine & Co	55,200	15,000
100 sh U S Steel Com	Nov 10	Merrill Lynch & Co	16,450	10,000
100 sh U S Steel Com	Nov 10	Dominick & Dominick	16,462	10,000
100 sh U S Steel Com	Nov 10	Marks & Graham	16,462	10,000
20 sh S H Kress Co Sp Pf	Nov 1	Dividend		200
100 sh Newmont Mining Com	Nov 30	Filor Bullard & Smith	21,650	1,000
1,000 sh Amer Equit Assur of N Y Pf	Dec 22	Knickerbocker Equit Sec	100,000	100,000
1,000 sh Natl Gas & Elec Sec Com	Nov 1	W P Barker		
			$6,121,958	$3,435,700

MERCHANTS AND MANUFACTURERS FIRE INS CO—(Cont'd 6)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Seaboard Air 1st Cons 6s 1945	Nov 8	Amer Rwy Sec Corp	$ 7,900	$ 10,000
Missouri Pac Sec 5¼s 1950	Nov 17	Robinson & Co	9,625	10,000
Missouri Pac Sec 5¼s 1950	Nov 20	do	9,600	10,000
Amer Wrwks & Elec Coll 5s 1934	Jan 3	Monroe Saffin & Davis	5,043	5,000
Utilities Pr & Lt Deb 5½s 1947	May 21	Lee Higginson & Co	9,950	10,000
Utilities Pr & Lt Deb 5½s 1947	May 21	Wood Low & Co	9,960	10,000
Middlesex Wr 1st Ref 5½s 1957	Sept 28	J M Byrne Jr & Co	10,000	10,000
Northern Ohio Pr Deb 7s 1935	Oct 11	S G Adams & Co	25,000	25,000
Western Pr Conv Coll Tr 5½s 1957	Oct 27	Naumburg Dixon & Co	6,007	6,000
Western Pr Conv Coll Tr 5½s 1957	Oct 31	do	44,000	44,000
General Pub Util Coll 6½s 1956	Nov 16	W T Bonn & Co	24,812	25,000
Northern States Pr of Minn 6½s 1933	Nov 16	Robinson & Co	6,180	6,000
Northern States Pr of Minn 6½s 1933	Nov 16	do	4,100	4,000
Power Securities Sec 6s 1949	Nov 16	McHale Hoffman & Co	23,000	25,000
Assoc Gas & Elec Conv Deb 4½s '77	Nov 19	Converted	10,000	10,000
Northern States Pr of Minn 6½s 1933	Nov 20	Robinson & Co	30,637	30,000
Northern States Pr of Minn 6½s 1933	Nov 20	do	10,200	10,000
Amer Wrwks & Elec 5s 1975	Dec 13	W C Langley & Co	6,632	7,000
Barnsdall Corp Deb 6s 1940	Sept 25	Pearl & Co	11,275	10,000
Barnsdall Corp Deb 6s 1940	Sept 25	Roosevelt & Son	16,908	15,000
100 rts Atch Top & S Fe	Feb 16	Pearl & Co	337	
500 sh Pennsylvania RR Com	Apr 26	Saml Ungerleider & Co	34,812	25,000
500 rts Pennsylvania RR	May 18	Pennsylvania RR Co		
200 rts Pennsylvania RR	May 25	do		
50 sh Delaware & Hudson Com	July 27	Mark & Graham	9,500	5,000
50 sh Delaware & Hudson Com	July 30	do	9,650	5,000
100 sh Delaware & Hudson Com	July 30	Campbell Starring & Co	19,150	10,000
1,000 rts N Y Central	Aug 29	N Y Central		
400 sh Baltimore & Ohio Com	Sept 4	Saml Ungerleider & Co	46,000	40,000
200 sh Pennsylvania RR Com	Nov 16	Tobey & Kirk	13,275	10,000
200 sh Pennsylvania RR Com	Nov 16	Saml Ungerleider & Co	13,300	10,000
200 sh Pennsylvania RR Com	Nov 16	Beau Stearns & Co	13,300	10,000
200 sh Pennsylvania RR Com	Nov 16	Halle & Stieglitz	13,300	10,000
100 sh Chesapeake & Ohio Com	Nov 30	Campbell Starring & Co	20,662	10,000
100 sh Chesapeake & Ohio Com	Nov 30	Dominick & Dominick	20,662	10,000
200 sh Chesapeake & Ohio Com	Nov 30	Robinson & Co	41,325	20,000
100 sh Delaware & Hudson Com	Nov 30	Tobey & Kirk	19,200	10,000
100 sh Delaware & Hudson Com	Nov 30	Saml Ungerleider & Co	19,200	10,000
100 sh Union Pac Com	Nov 30	Pearl & Co	21,625	10,000
100 sh Union Pac Com	Nov 30	Campbell Starring & Co	21,625	10,000
100 sh Union Pac Com	Nov 30	Marks & Graham	21,625	10,000
100 sh Union Pac Com	Nov 30	Wade Brothers & Co	21,600	10,000
2,500 rts Pub Serv of N J	Feb 22	Pub Serv Corp of N J		
100 sh Amer Pr & Lt Com	Mch 19	Marks & Graham	8,156	
100 sh Amer Pr & Lt Com	Apr 12	Campbell Starring & Co	7,900	
100 sh Commonwealth Pr Com	Apr 18	Clark Childs & Co	8,250	
200 sh Commonwealth Pr Com	Apr 18	Chas D Barney & Co	16,600	
200 sh Cities Serv Com	May 17	Marks & Graham	13,750	4,000
200 sh Brooklyn Edison Com	May 23	Campbell Starring & Co	50,000	20,000
100 sh Brooklyn Edison Com	May 31	Halle & Stieglitz	25,000	10,000
600 rts Amer Tel & Tel	July 20	Amer Tel & Tel		
6 sh Amer Pr & Lt Com	July 26	Marks & Graham	465	
1/100 sh Cities Service Com	Aug 6	Henry L Doherty & Co	66	

MERCHANTS AND MANUFACTURERS FIRE INS CO—(Cont'd 7)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Pub Serv of N J Com	Sept 5	Tobey & Kirk	$ 13,000	$
300 sh Pub Serv of N J Com	Sept 5	Halle & Stieglitz	19,500	
100 sh Commonwealth Pr Com	Sept 6	Tobey & Kirk	8,512	
200 sh Commonwealth Pr Com	Sept 6	Robinson & Co	17,025	
200 sh Commonwealth Pr Com	Sept 6	Marks & Graham	17,025	
500 sh Pacific Gas & Elec Com	Sept 6	do	26,312	12,500
100 sh Brooklyn Union Gas Com	Sept 17	Merrill Lynch & Co	16,750	
300 sh Pub Serv of N J Com	Sept 25	C E Welles & Co	21,025	
200 sh Pub Serv of N J Com	Sept 25	Marks & Graham	14,050	
400 sh Elec Bd & Sh Com	Nov 5	Natl Gas & Elec	49,400	
500 sh Consol Gas of N Y Com	Nov 28	J A Sisto & Co	52,125	
90-90.91/100 sh Amer G & E Com	Dec 7	John Nickerson & Co	1,498	
81 sh Amer Gas & Elec Com	Dec 7	Pearl & Co	3,867	
100 sh Amer Gas & Elec Com	Dec 7	do	4,800	
81.82/100 sh Amer Gas & Elec Com	Dec 7	do	39	
700 sh Cent States Elec Cum Pf	Dec 28	Natl Gas & Elec	72,800	70,000
100 sh United Lt & Pr Cum Pt Pf	Dec 28	do	5,600	
200 sh Bk of Am Natl Assoc Com	Sept 29	Pub Serv Sec	54,974	5,000
200 sh Bancitaly Corp Com	Feb 15	Saml Ungerleider & Co	35,362	5,000
100 sh Tobacco Products Com	Apr 3	Monroe Saffin & Davis	10,968	10,000
100 sh Tobacco Products Com	Apr 3	Halle & Stieglitz	10,975	10,000
100 sh Tobacco Products Com	Apr 3	Marks & Graham	10,975	10,000
100 sh Tobacco Products Com	Apr 3	Pearl & Co	10,981	10,000
100 sh Tobacco Products Com	Apr 3	Clark Childs & Co	10,962	10,000
100 sh Childs Co Com	Apr 16	Saml Ungerleider & Co	4,137	
200 rts Bancitaly Corp	Apr 20	Bancitaly Corp		
100 sh United Cig Sts of Am Scrip	May 11	United Cigar Stores Am	2,500	1,000
400 sh Bancitaly Corp Com	June 28	Public Service Sec	43,600	10,000
50 sh United Cig Sts of Am Scrip	July 26	Guaranty Trust Co	1,100	500
200 sh W T Grant Co Com	July 30	Public Serv Sec	23,400	
100 sh Amer Smltg & Refin Com	Aug 23	Marks & Graham	22,650	10,000
100 sh Amer Smltg & Refin Com	Aug 23	Pearl & Co	22,650	10,000
100 sh Otis Elevator Com	Aug 23	Halle & Stieglitz	20,650	5,000
200 sh Sears Roebuck & Co Com	Aug 23	Marks & Graham	29,237	
2 sh Sears Roebuck & Co Com	Sept 7	do	308	
150 sh Maytag Co Pf	Sept 21	do	7,312	
500 sh Cerro de Pasco Copper Com	Sept 25	Wade Brothers & Co	50,087	
500 sh Chile Copper Com	Sept 25	Saml Ungerleider & Co	26,937	12,500
300 sh Elec Storage Battery Com	Sept 25	Marks & Graham	26,475	
500 sh Imperial Oil Com	Sept 25	Campbell Starring & Co	40,000	
500 sh Internatl Petroleum Com	Sept 25	Marks & Graham	20,200	
150 sh Maytag Co Pf	Sept 25	do	7,212	
100 sh Ohio Oil Com	Sept 25	do	6,312	2,500
500 sh Pure Oil Com	Sept 25	C E Welles & Co	12,662	12,500
300 sh Standard Oil of Calif Com	Sept 25	Tobey & Kirk	18,162	
200 sh Standard Oil of Ind Com	Sept 25	do	15,600	5,000
500 sh Standard Oil of N J Com	Sept 25	Halle & Stieglitz	23,500	12,500
100 sh Standard Oil of Ohio Com	Sept 25	Marks & Graham	8,700	2,500
500 sh Standard Oil of N Y Com	Sept 25	Saml Ungerleider & Co	18,312	12,500
300 sh Texas Corp Com	Sept 25	Toerge & Schiffer	20,962	7,500
300 sh U S Steel Com	Sept 25	Morrison & Townsend	47,925	30,000
200 sh Westinghouse E & Mfg Com	Sept 25	Marks & Graham	21,650	10,000
200 sh F W Woolworth & Co Com	Sept 25	do	38,325	5,000

MERCHANTS AND MANUFACTURERS FIRE INS CO—(Cont'd 8)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
500 sh Internatl Petroleum Com	Sept 26	Marks & Graham	$ 20,200	$
500 sh S S Kresge Co Com	Sept 26	Merrill Lynch & Co	39,500	5,000
100 sh S H Kress & Co Com	Sept 26	Robinson & Co	11,960	
200 sh Texas Corp Com	Sept 26	Bear Stearns & Co	13,950	5,000
200 sh Tobacco Products Com	Sept 26	Merrill Lynch & Co	21,037	20,000
200 sh Tobacco Products Com	Sept 26	Monroe Saffin & Davis	20,950	20,000
200 sh Tobacco Products Com	Sept 26	Saml Ungerleider & Co	21,000	20,000
20 sh S H Kress & Co Sp Pf	Nov 7	Bristol & Willett	202	200
100 sh Cerro de Pasco Copper Com	Nov 8	Chas D Barney & Co	10,650	
200 sh Cerro de Pasco Copper Com	Nov 8	Tobey & Kirk	21,300	
100 sh Cerro de Pasco Copper Com	Nov 8	Halle & Stieglitz	10,625	
100 sh Cerro de Pasco Copper Com	Nov 8	Bear Stearns & Co	10,625	
200 sh Endicott Johnson Com	Nov 30	Marks & Graham	15,400	10,000
200 sh Kennecott Copper Com	Nov 30	Tobey & Kirk	29,750	
500 sh Vacuum Oil Com	Nov 30	F P Ristine & Co	48,500	12,500
20 sh Fidelity Un Stk & Bd Com	Dec 2	Amer Equit Assur	1,500	500
600 sh American Chicle Com	Dec 28	Natl Gas & Elec Sec	29,400	
200 sh Interstate Dept Stores Pf	Dec 28	do	28,000	20,000
100 sh Newmont Mining Com	Dec 28	do	19,500	1,000
1,000 sh Amer Equit Assur of N Y Pf	Dec 31	do	100,000	100,000
500 sh Cerro de Pasco Copper Com	Dec 31	Chas D Barney & Co	55,000	

SKANDIA INS CO OF STOCKHOLM

150 William St., New York

William MacIntosh
U S Mgr

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3¾s 1956	Jan 23	Bank of N Y & Tr Co	$269,156	$250,000
Duquesne Lt 1st 4½s 1967	Jan 23	Edw B Smith & Co	25,156	25,000
Phila Elec 1st Ln & Ref 4½s 1967	Jan 23	do	25,125	25,000
Pub Serv El & G 1st & Ref 4½s '67	Jan 23	do	24,906	25,000
Standard Oil of N Y Deb 4½s 1951	Jan 23	do	24,500	25,000
Illinois Cent 4¾s 1966	Jan 23	do	25,375	25,000
St Louis San Fran Pr Ln 4s 1950	Jan 23	do	23,125	25,000
Cleve C C & S L Ref & Imp 4½s '77	Jan 26	J P Morgan & Co	49,937	50,000
U S A Cert 4½s 1929	Sept 15	Bank of N Y & Tr Co	50,000	50,000
U S A Cert 4¾s 1929	Oct 15	do	30,000	30,000
U S A Treas 3½s 1932	Nov 19	Salomon B & Hutzler	49,062	50,000
U S A Cert 4¾s 1929	Nov 19	do	20,131	20,000
U S A Cert 4¼s 1929	Dec 15	Bank of N Y & Tr Co	25,000	25,000
			$641,475	$625,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Southern Pac Conv 4s 1929	Jan 20	Bank of N Y & Tr Co	$ 44,887	$ 45,000
U S A 1st Conv L L 4¼s 1947	Jan 23	do	132,000	128,000
U S A 4th L L 4¼s 1938	Jan 23	do	259,453	250,000
U S A 3rd L L 4¼s 1928	Mch 29	do	20,087	20,000
Southern Pac Conv 4s 1929	Mch 29	do	19,937	20,000
Oregon Short Line Ref 4s 1929	May 22	Bridgman Bates & Co	24,765	25,000

CONCORDIA FIRE INS CO
Milwaukee, Wis.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama Pr 1st & Ref 4½s 1967	Sept 12	Wood Struthers & Co	$ 23,968	$ 25,000
Alabama Pr 1st & Ref 4½s 1967	Sept 12	do	23,750	25,000
Alabama Pr 1st & Ref 4½s 1967	Sept 24	do	23,343	25,000
Atlantic Coast L L & N Coll 4s '52	Sept 26	do	36,300	40,000
Atlantic Coast L L & N Coll 4s '52	Sept 29	do	36,300	40,000
Chic Mil St P & Pac Gen 4½s '89	Sept 13	do	193,750	200,000
Chic & W Indiana Consol 4s 1952	Sept 29	do	22,125	25,000
Chic & W Indiana Consol 4s 1952	Oct 15	do	44,375	50,000
Missouri Kan & Tex 1st 4s 1990	Sept 12	do	44,000	50,000
Shaw W & P 1st & C T S F 4½s '68	Sept 13	do	47,562	50,000
Southern Rwy Dev & Gen 4s 1956	Sept 24	do	88,625	100,000
Southern Rwy Dev & Gen 4s 1956	Sept 24	do	44,500	50,000
Standard Oil of N Y Deb 4½s 1951	Sept 24	do	95,625	100,000
Amer Tel & Tel Cap	July 7	Direct	7,238	7,000
Atch Top & S Fe Com Cap	Mch 7	do	1,000	1,000
Kansas C Pub Serv Com	Feb 24	First Wisconsin Co	7	
Kansas C Pub Serv Pf	Feb 24	do	34	
			$732,504	$788,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

TRANSPORTATION INS CO OF NEW YORK
11 So. William St., New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Syracuse N Y Sch 4s 1931	Jan 4	Barr Bros & Co	$ 10,112	$ 10,000
Syracuse N Y Wr 4s 1931	Jan 4	do	5,056	5,000
Utica N Y Pub Imp 4¼s 1931	Jan 4	do	10,131	10,000
New York State Res Const 4½s '32	Jan 6	Guaranty Co of N Y	10,162	10,000
Central of N J Eq Tr 4½s 1930	Jan 6	Salomon B & Hutzler	15,112	15,000
Chic & Northwestern Eq Tr 4½s 1930	Jan 6	do	25,191	25,000
Illinois Cent Eq Tr 4½s 1930	Jan 6	do	5,044	5,000
100 sh Paramt Famous-Lasky Com	Feb 8	Eastman Dillon & Co	11,300	
50 sh Atch Top & S Fe Com	Feb 8	do	9,262	5,000
50 sh Untied Shoe Mach Com	Feb 16	do	3,233	1,250
20 sh First Natl Bk of Boston Cap	Feb 16	Hornblower & Weeks	9,300	2,000
20 rts First Natl Bk of Boston Cap	Feb 16	do	800	
50 sh Westinghouse Air Brake Cap	Mch 6	Eastman Dillon & Co	2,457	
100 sh Amer Pr & Lt Com	Mch 12	do	7,292	
50 sh United Shoe Mach Com	Mch 26	do	3,271	1,250
100 sh Commonwealth Pr Com	Mch 26	Evans Stillman & Co	7,317	
100 sh U S Rubber 1st Pf	Mch 30	do	9,032	10,000
100 sh Gillette Safety Razor Com	May 10	Bk of America	11,075	
Pennsylvania RR Eq Tr 6s 1931	May 17	Evans Stillman & Co	2,062	2,000
Pennsylvania RR Eq Tr 6s 1932	May 17	do	18,561	18,000
2 sh Amer Pr & Lt Com	June 1	Dividend		
250 rts Amer Tel & Tel Cap	June 1	Amer Tel & Tel		
100 sh Atch Top & S Fe Com	June 11	Bk of America	18,725	10,000

TRANSPORTATION INS CO OF NEW YORK—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Calif Dairies 6s Pf	June 15	Spencer Trask & Co	$ 9,800	$
41 sh Amer Tel & Tel Cap	July 26	Exercise of Rights	4,239	4,100
100 sh Consol Gas of N Y Com	Aug 1	Bk of America	14,525	
100 sh Consol Gas of N Y Com	Aug 27	Adjustment		
50 sh Standard Oil of Ohio Com	Aug 29	Spencer Trask Co	4,235	1,250
50 sh Standard Oil of Ohio Com	Aug 29	do	4,222	1,250
Andes Copper Conv Deb 7s 1943	Sept 24	Evans Stillman & Co	15,645	10,000
100 sh Gillette Safety Razor Cap	Oct 1	Spencer Trask & Co	11,487	
10 sh Commonwealth Pr Com	Oct 1	Equitable Trust Co	700	
100 sh Natl Sugar Refin Cap	Oct 22	Hornblower & Weeks	16,925	10,000
100 sh Amer Smltg & Refin Com	Oct 22	Spencer Trask & Co	25,522	10,000
100 sh Andes Cop Conv Deb 7s '43	Oct 22	do	16,182	10,000
200 sh Chile Copper Cap	Oct 24	do	5,817	2,500
100 sh United Lt & Pr Com	Nov 12	Evans Stillman & Co	5,305	
100 sh Natl Dairy Products Com	Nov 12	do	11,700	
100 sh Kennecott Copper Cap	Nov 21	do	14,175	
100 sh United Gas Imp Cap	Nov 21	do	17,025	5,000
100 sh Elec Bd & Sh Sec Com	Nov 21	do	14,250	
100 sh Gillette Safety Razor Cap	Nov 21	do	11,912	
50 sh St Joseph Lead Cap	Nov 21	do	2,288	500
50 sh General Elec Com	Nov 22	do	9,368	
150 rts Atch Top & S Fe	Nov 23	Direct		
100 sh United Shoe Mach Com	Nov 28	Evans Stillman & Co	7,520	2,500
200 sh Elec Bd & Sh Sec Com	Dec 7	Spencer Trask & Co	29,050	
100 sh Natl Dairy Products Com	Dec 7	do	11,725	
100 sh Kennecott Copper Cap	Dec 20	do	14,187	
100 sh N Y Central Cap	Dec 21	do	18,675	10,000
100 sh Chile Copper Cap	Dec 21	do	6,642	2,500
300 sh Standard Oil of N Y Cap	Dec 24	do	12,232	7,500
100 sh Columbia Graphophone Amer	Dec 28	Lehman Bros & Co	7,167	2,433
100 sh Johns Manville Co Com	Dec 28	do	18,325	
100 sh Amer Radiator Co Com	Dec 28	do	18,775	2,500
12-12/50 sh Amer Pr & Lt Com	Dec 3	Dividend		
10 sh Gillette Safety Razor Cap	Dec 3	do		
400 sh Natl Sugar Refin of N J Cap	Dec 20	Adjustment		
			$554,130	$211,533

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Jan 6	Guaranty Tr of N Y	$ 10,393	$ 10,000
U S A 4th L L 4¼s 1938	Jan 6	Salomon B & Hutzler	46,757	45,000
U S A 4th L L 4¼s 1938	Feb 16	Eastman Dillon & Co	15,540	15,000
Andes Copper Conv Deb 7s 1943	Nov 15	Evans Stillman & Co	33,392	20,000
North States Pr Conv 6½s 1933	Feb 8	Eastman Dillon & Co	1,321	1.000
North States Pr Conv 6½s 1933	Feb 24	do	5,192	4,000
North States Pr Conv 6½s 1933	Feb 28	do	2,596	2,000
North States Pr Conv 6½s 1933	Mch 15	do	640	500
4 rts Amer Tel & Tel Cap	July 26	Transportation Ind Co	46	
20 rts First Natl Bk of Boston Cap	Feb 16	Hornblower & Weeks	800	
100 sh Paramt Famous-Lasky Com	Mch 6	Eastman Dillon & Co	11,875	
100 sh U S Rubber 1st Pf	Apr 3	Evans Stillman & Co	9,267	10,000
100 sh Natl Sugar Refin of N J Cap	Dec 20	Adjustment		10,000

PENN MUTUAL LIFE INS CO
Philadelphia, Pa.

William A Law
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama Pr 1st Ln & Ref 5s 1951	Jan 27	Guaranty Co	$100,516	$ 97,000
Alabama Pr 1st Ln & Ref 5s 1951	Feb 7	do	3,108	3,000
Alabama Pr 1st Ln & Ref 5s 1951	Jan 17	E B Smith & Co	51,687	50,000
Alabama Pr 1st Ln & Ref 5s 1951	Jan 29	W H Newbolds Son Co	10,350	10,000
Alabama Pr 1st Ln & Ref 5s 1951	Mch 30	Salomon B & Hutzler	20,850	20,000
Alabama Pr 1st Ln & Ref 5s 1951	Apr 9	do	8,340	8,000
Alabama Pr 1st Ln & Ref 5s 1956	Jan 10	First Natl Corp	51,250	50,000
Alabama Pr 1st Ln & Ref 5s 1956	Jan 12	do	23,575	23,000
Alabama Pr 1st Ln & Ref 5s 1956	Jan 16	do	2,050	2,000
Alabama Pr 1st Ln & Ref 5s 1956	Jan 18	do	25,625	25,000
Alabama Pr 1st Ln & Ref 5s 1956	Jan 30	Wood Struthers & Co	51,250	50,000
Alabama Pr 1st Ln & Ref 5s 1956	Jan 31	First Natl Corp	20,500	20,000
Alabama Pr 1st Ln & Ref 5s 1956	Feb 21	do	15,375	15,000
Alabama Pr 1st Ln & Ref 5s 1956	Mch 6	do	20,500	20,000
Alabama Pr 1st Ln & Ref 5s 1956	Mch 23	do	29,725	29,000
Alabama Pr 1st Ln & Ref 5s 1956	Mch 28	do	1,025	1,000
Alabama Pr 1st Ln & Ref 5s 1956	Apr 9	do	15,375	15,000
Alabama Pr 1st Ln & Ref 5s 1956	Apr 27	Wood Struthers & Co	10,250	10,000
Alabama Pr 1st Ln & Ref 5s 1956	July 5	do	25,375	25,000
Alabama Gt Southern Eq Tr 5s '33-38	July 17	Evans Stillman & Co	8,087	8,000
Amer Refrig Tran Eq Tr 5½s '29-39	Mch 16	Janney & Co	4,220	4,000
Amer Refrig Tran Eq Tr 5½s '29-39	Mch 19	do	8,284	8,000
Amer Refrig Tran Eq Tr 5½s '29-39	Mch 30	do	5,194	5,000
Amer Refrig Tran Eq Tr 5½s '29-39	Apr 12	Stroud & Co	10,259	10,000
Amer Refrig Tran Eq Tr 5½s '29-39	June 21	do	6,038	6,000
Amer Refrig Tran Eq Tr 5s '31-40	Mch 16	Janney & Co	3,085	3,000
Amer Refrig Tran Eq Tr 5s '31-40	Mch 22	do	4,050	4,000
Amer Refrig Tran Eq Tr 5s '31-40	June 18	Freeman & Co	11,906	12,000
Appalachian El Pr 1st & Ref 5s 1956	Apr 23	Cassatt & Co	51,062	50,000
Appalachian El Pr 1st & Ref 5s 1956	Apr 25	Salomon B & Hutzler	40,600	40.000
Appalachian El Pr 1st & Ref 5s 1956	Apr 27	do	10,150	10,000
Appalachian El Pr 1st & Ref 5s 1956	Apr 27	Janney & Co	24,450	24,000
Appalachian El Pr 1st & Ref 5s 1956	Apr 30	do	1,018	1,000
Appalachian El Pr 1st & Ref 5s 1956	Aug 8	Salomon B & Hutzler	19,900	20,000
Appalachian El Pr 1st & Ref 5s 1956	Aug 17	do	4,975	5,000
Arkan State Pens Oblig 4½s '47-48	Nov 22	H M Byllesby & Co	201,827	200,000
Atlantic City N J Conv Hall 4½s '33	Dec 11	A Sinclair Wallace Co	45,000	45,000
Atlantic City Elec 1st & Ref 5s 1956	Feb 8	E B Smith & Co	51,625	50,000
Atlantic City Elec 1st & Ref 5s 1956	Feb 16	do	10,350	10,000
Atlantic City Elec 1st & Ref 5s 1956	Apr 20	Salomon B & Hutzler	20,950	20,000
Atlantic City Elec 1st & Ref 5s 1956	Apr 24	do	4,190	4,000
Atlantic City Elec 1st & Ref 5s 1956	May 2	do	1,047	1,000
Atlantic City Elec 1st & Ref 5s 1956	May 11	E B Smith & Co	60,610	58,000
Atlantic City Elec 1st & Ref 5s 1956	May 23	do	2,090	2,000
Atlantic City Elec 1st & Ref 5s 1956	Oct 5	do	18,270	18,000
Atlantic City Gas 1st S F 5s 1960	Jan 3	do	4,070	4,000
Atlantic City Gas 1st S F 5s 1960	Apr 3	do	35,190	34,000
Atlantic City Gas 1st S F 5s 1960	May 8	do	11,385	11,000
Atlantic City Gas 1st S F 5s 1960	May 24	do	20,650	20,000
Atlantic City Gas 1st S F 5s 1960	July 17	do	3,060	3,000
Atlantic City RR 1st 5½s 1929	Apr 30	do	7,052	7,000

PENN MUTUAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Atlantic Coast Line Eq Tr 6s 1931-35	Feb 18	Evans Stillman & Co	$ 10,711	$ 10,000
Atlantic Coast Line Eq Tr 6s 1931-35	Feb 20	do	114,638	108,000
Atlantic Coast Line Eq Tr 6s 1931-35	Mch 8	Kountze Bros	5,279	5,000
Atlantic Coast Line Eq Tr 6s 1931-35	Mch 23	Janney & Co	5,296	5,000
Atlantic Coast Line Eq Tr 6s 1931-35	May 29	Stroud & Co	5,146	5,000
Atlantic Coast Line Eq Tr 6s 1931-35	Aug 24	Evans Stillman & Co	5,150	5,000
Atlantic Coast Line Eq Tr 6s 1931-35	Oct 15	Harrison Smith & Co	46,262	45,000
Atlantic Coast Line Eq Tr 6s 1931-35	Nov 7	Janney & Co	10,204	10,000
Atl C Line & L & N Eq Tr 6s 1935	Feb 18	Evans Stillman & Co	3,227	3,000
Baltimore & Ohio Eq Tr 6s 1931-35	Jan 23	Kountze Bros	11,628	11,000
Baltimore & Ohio Eq Tr 6s 1931-35	Jan 31	Salomon B & Hutzler	10,725	10,000
Baltimore & Ohio Eq Tr 6s 1931-35	Feb 20	Evans Stillman & Co	50,375	47,000
Baltimore & Ohio Eq Tr 6s 1931-35	Mch 6	Janney & Co	4,301	4,000
Baltimore & Ohio Eq Tr 6s 1931-35	Mch 7	Salomon B & Hutzler	26,886	25,000
Baltimore & Ohio Eq Tr 6s 1931-35	Mch 9	Janney & Co	5,357	5,000
Baltimore & Ohio Eq Tr 6s 1931-35	Mch 23	First Natl Corp	53,021	50,000
Baltimore & Ohio Eq Tr 6s 1931-35	May 29	Stroud & Co	5,146	5,000
Baltimore & Ohio Eq Tr 6s 1931-35	July 2	Salomon B & Hutzler	20,712	20,000
Baltimore & Ohio Eq Tr 5s 1930-37	June 12	Freeman & Co	5,056	5,000
Baltimore & Ohio Eq Tr 5s 1930-37	June 26	First Natl Corp	36,262	36,000
Baltimore & Ohio Eq Tr 5s 1930-37	July 3	Janney & Co	3,048	3,000
Baltimore & Ohio Eq Tr 5s 1930-37	Aug 3	do	7,037	7,000
Baltimore & Ohio Eq Tr 5s 1931-38	June 12	Freeman & Co	9,112	9,000
Baltimore & Ohio Eq Tr 5s 1931-38	June 27	do	25,394	25,000
Baltimore & Ohio Eq Tr 5s 1931-38	July 2	Evans Stillman & Co	5,030	5,000
Baltimore & Ohio Eq Tr 5s 1931-38	July 3	Janney & Co	2,016	2,000
Baltimore & Ohio Eq Tr 5s 1931-38	Aug 3	do	3,013	3,000
Baltimore & Ohio Eq Tr 5s 1929-30	June 26	First Natl Corp	20,291	20,000
Baltimore & Ohio Eq Tr 5s 1929-30	July 2	Evans Stillman & Co	25,383	25,000
Baltimore & Ohio Eq Tr 5s 1929-30	Aug 3	Janney & Co	2,013	2,000
Baltimore & Ohio Eq Tr 4½s '29-30	June 15	Stroud & Co	9,963	10,000
Baltimore & Ohio Eq Tr 4½s '29-30	July 31	Janney & Co	4,963	5,000
Baltimore & Ohio Eq Tr 4½s 1933	July 13	Freeman & Co	9,894	10,000
Bellows Falls Hy Elec 1st 5s 1958	Nov 13	H M Byllesby & Co	97,750	100,000
Carolina Pr & Lt 1st & Ref 5s 1956	Feb 1	First Natl Corp	25,937	25,000
Carolina Pr & Lt 1st & Ref 5s 1956	Feb 21	do	10,375	10,000
Carolina Pr & Lt 1st & Ref 5s 1956	Feb 29	do	67,437	65,000
Carolina Pr & Lt 1st & Ref 5s 1956	Mch 7	do	51,875	50,000
Carolina Pr & Lt 1st & Ref 5s 1956	Apr 4	Salomon B & Hutzler	26,125	25,000
Carolina Pr & Lt 1st & Ref 5s 1956	Apr 9	do	26,156	25,000
Carolina Pr & Lt 1st & Ref 5s 1956	Apr 11	do	12,555	12,000
Carolina Pr & Lt 1st & Ref 5s 1956	Apr 12	do	21,971	21,000
Carolina Pr & Lt 1st & Ref 5s 1956	Apr 13	do	20,925	20,000
Carolina Pr & Lt 1st & Ref 5s 1956	Apr 17	do	31,387	30,000
Carolina Pr & Lt 1st & Ref 5s 1956	Apr 19	do	20,925	20,000
Carolina Pr & Lt 1st & Ref 5s 1956	Apr 20	do	26,156	25,000
Carolina Pr & Lt 1st & Ref 5s 1956	Apr 27	do	26,156	25,000
Chesapeake & Ohio Eq Tr 6s '32-35	Feb 21	Evans Stillman & Co	72,580	68,000
Chesapeake & Ohio Eq Tr 6s '32-35	Mch 9	do	26,388	25,000
Chehapeake & Ohio Eq Tr 6s '32-35	Mch 16	Salomon B & Hutzler	16,032	15,000
Chesapeake & Ohio Eq Tr 6s '32-35	Aug 1	Evans Stillman & Co	5,150	5,000
Chesapeake & Ohio Eq Tr 5½s 1933	June 19	Stroud & Co	15,457	15,000

PENN MUTUAL LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chesapeake & Ohio Eq Tr 5s '31-38	June 26	First Natl Corp	$ 21,287	$ 21,000
Chesapeake & Ohio Eq Tr 5s '31-38	July 17	Evans Stillman & Co	5,038	5,000
Chesapeake & Ohio Eq Tr 5s '31-38	Aug 13	Cassatt & Co	5,024	5,000
Chesapeake & Ohio Eq Tr 5s 1935	June 15	do	5,044	5,000
Chic & Nowestern Eq Tr 6s '32-35	Feb 20	Evans Stillman & Co	83,794	79,000
Chic & Nowestern Eq Tr 5s '32-33	June 26	Stroud & Co	10,088	10,000
Chic & Nowestern Eq Tr 5s '32-33	July 3	Janney & Co	1,010	1,000
Chic & Nowestern Eq Tr 5s '33-35	July 3	do	4,054	4,000
Chic Mil & St P Eq Tr 6s 1930-35	Feb 21	Stroud & Co	10,516	10,000
Chic Mil & St P Eq Tr 6s 1930-35	Feb 24	Evans Stillman & Co	17,680	17,000
Chic Mil & St P Eq Tr 6s 1930-35	Mch 2	Janney & Co	10,212	10,000
Chic Mil & St P Eq Tr 5½s '30-31	Jan 3	E B Smith & Co	5,089	5,000
Chic Mil & St P Eq Tr 5½s '30-31	Aug 24	Salomon B & Hutzler	10,023	10,000
Chic Mil & St P Eq Tr 5s '37-39	May 11	do	4,112	4,000
Chic Mil St P & P Eq Tr 4½s 1932	Aug 27	Halsey Stuart & Co	96,578	100,000
Chic R Isl & P 1st & Ref 4s 1934	Apr 24	do	48,000	50,000
Chic R Isl & P 1st & Ref 4s 1934	Apr 26	do	24,000	25,000
Chic R Isl & P 1st & Ref 4s 1934	Apr 27	Salomon B & Hutzler	24,000	25,000
Chic R Isl & P 1st & Ref 4s 1934	Aug 16	do	93,500	100,000
Chic R Isl & P Eq Tr 5s 1930-38	June 12	Freeman & Co	5,065	5,000
Chic R Isl & P Eq Tr 5s 1930-38	June 18	Evans Stillman & Co	35,367	35,000
Chic R Isl & P Eq Tr 5s 1930-38	June 21	Stroud & Co	5,033	5,000
Chic R Isl & P Eq Tr 5s 1930-38	July 3	Janney & Co	5,064	5,000
Chic R Isl & P Eq Tr 5s 1930-38	July 30	do	5,021	5,000
Chic R Isl & P Eq Tr 5s 1930-38	July 31	do	7,032	7,000
Chic R Isl & P Eq Tr 5s 1930-38	Aug 2	do	4,007	4,000
Cin N Orl & T Pac Eq Tr 6s '33-35	Feb 20	Evans Stillman & Co	26,729	25,000
Cin N Orl & T Pac Eq Tr 6s '33-35	July 17	do	5,150	5,000
Cleve Cin Ch & S L Eq Tr 6s '32-35	Mch 6	Stroud & Co	29,850	28,000
Cleve Cin Ch & S L Eq Tr 6s '32-35	Oct 10	Kountze Bros	10,300	10,000
Delaware & Hudson Eq Tr 6s '30-35	Feb 18	Evans Stilman & Co	10,664	10,000
Delaware & Hudson Eq Tr 6s '30-35	Feb 20	do	32,806	31,000
Delaware & Hudson Eq Tr 6s '30-35	Feb 21	do	2,151	2,000
Delaware & Hudson Eq Tr 6s '30-35	Aug 15	Stroud & Co	5,050	5,000
Delaware & Hudson Eq Tr 6s '30-35	Oct 10	Kountze Bros	10,300	10,000
Detroit City Gas 1st 5s 1950	Apr 24	Salomon B & Hutzler	46,687	45,000
Detroit City Gas 1st 5s 1950	Apr 26	do	5,187	5,000
Detroit City Gas 1st 5s 1950	Aug 15	do	9,975	10,000
Detroit City Gas 1st 5s 1950	Aug 20	do	24,937	25,000
Detroit City Gas 1st 5s 1950	Aug 24	do	9,975	10,000
Detroit City Gas 1st 5s 1950	Aug 29	do	4,987	5,000
Erie RR Eq Tr 5½s 1933-37	June 19	Stroud & Co	9,337	9,000
Erie RR Eq Tr 5½s 1933-37	June 21	Harrison & Co	5,208	5,000
Erie RR Eq Tr 5½s 1933-37	July 5	Salomon B & Hutzler	10,320	10,000
Erie RR Eq Tr 5½s 1928-38	June 1	Harrison & Co	198,070	192,000
Erie RR Eq Tr 6s 1929-38	Feb 24	Salomon B & Hutzler	5,354	5,000
Erie RR Eq Tr 6s 1929-38	Mch 12	Janney & Co	4,348	4,000
Erie RR Eq Tr 6s 1929-38	Mch 13	do	6,430	6,000
Erie RR Eq Tr 6s 1929-38	Mch 30	do	3,261	3,000
Erie RR Eq Tr 6s 1929-38	Apr 2	do	6,152	6,000
Erie RR Eq Tr 6s 1929-38	Apr 23	do	12,902	12,000
Erie RR Eq Tr 6s 1929-38	Apr 27	Cassatt & Co	14,979	14,000

PENN MUTUAL LIFE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Erie RR Eq Tr 6s 1929-38	May 9	Janney & Co	$ 6,403	$ 6,000
Erie RR Eq Tr 6s 1929-38	June 22	do	4,229	4,000
Erie RR Eq Tr 6s 1929-38	June 25	do	5,087	5,000
Erie RR Eq Tr 6s 1929-38	June 26	do	1,060	1,000
Erie RR Eq Tr 6s 1929-38	June 29	Cassatt & Co	8,106	8,000
Erie RR Eq Tr 6s 1929-38	Nov 5	Janney & Co	10,651	10,000
Erie RR Eq Tr 6s 1929-38	Nov 7	do	2,115	2,000
Erie RR Eq Tr 6s 1932-34	Jan 20	do	6,333	6,000
Erie RR Eq Tr 4½s 1932-35	June 7	Evans Stillman & Co	19,501	20,000
Erie RR Eq Tr 4½s 1932-35	June 19	Stroud & Co	19,748	20,000
Fruit Growers Exp Eq Tr 5½s '31-38	Apr 4	Janney & Co	9,322	9,000
Fruit Growers Exp Eq Tr 5½s '31-38	Feb 23	do	5,261	5,000
Fruit Growers Exp Eq Tr 5½s '31-38	May 11	E B Smith & Co	5,326	5,000
Fruit Growers Exp Eq Tr 4¼s 1931	Oct 24	Halsey Stuart & Co	24,375	25,000
Gen Am Tank Car Eq Tr 5½s '29-34	July 13	Chas D Barney & Co	39,000	39,000
Georgia Pr 1st & Ref 5s 1967	Apr 13	Guaranty Co of N Y	102,000	100,000
Georgia So & Fla Eq Tr 4½s '29-36	June 12	Freeman & Co	4,918	5,000
Georgia So & Fla Eq Tr 4½s '29-36	June 21	Stroud & Co	11,929	12,000
Great Northern Eq Tr 6s '33-35	Feb 20	Evans Stillman & Co	19,121	18,000
Great Northern Eq Tr 6s '33-35	June 4	Salomon B & Hutzler	17,801	17,000
Great Northern Eq Tr 5s 1931-38	June 14	Freeman & Co	5,066	5,000
Great Northern Eq Tr 5s 1931-38	June 19	Janney & Co	16,117	16,000
Great Northern Eq Tr 5s 1931-38	July 3	do	8,108	8,000
Great Northern Eq Tr 5s 1931-38	July 17	Evans Stillman & Co	9,061	9,000
Hocking Valley Eq Tr 5s 1929-38	June 15	Stroud & Co	8,058	8,000
Hocking Valley Eq Tr 5s 1929-38	June 25	Freeman & Co	5,088	5,000
Hocking Valley Eq Tr 5s 1929-38	July 3	Janney & Co	7,064	7,000
Illinois Cent Eq Tr 6s 1930-37	Feb 20	Evans Stillman & Co	34,083	32,000
Illinois Cent Eq Tr 6s 1930-37	Feb 24	do	5,331	5,000
Illinois Cent Eq Tr 6s 1930-37	Mch 3	do	5,378	5,000
Illinois Cent Eq Tr 6s 1930-37	Mch 23	First Natl Corp	53,751	50,000
Illinois Cent Eq Tr 6s 1930-37	July 17	Evans Stillman & Co	4,120	4,000
Illinois Cent Eq Tr 6s 1930-37	Aug 7	Salomon B & Hutzler	5,150	5,000
Illinois Cent Eq Tr 5s 1930-37	June 15	Stroud & Co	9,065	9,000
Illinois Cent Eq Tr 5s 1930-37	July 3	Janney & Co	8,075	8,000
Indiana & Mich El 1st & Ref 5s '55	Jan 26	Guaranty Co of N Y	10,325	10,000
Indiana & Mich El 1st & Ref 5s '55	Jan 27	do	4,130	4,000
Indiana & Mich El 1st & Ref 5s '55	Jan 28	do	9,292	9,000
Indiana & Mich El 1st & Ref 5s '55	Jan 31	do	5,162	5,000
Indiana & Mich El 1st & Ref 5s '55	Feb 3	do	5,162	5,000
Indiana & Mich El 1st & Ref 5s '55	Feb 11	do	8,260	8,000
Indiana & Mich El 1st & Ref 5s '55	Feb 15	Wood Struthers & Co	51,750	50,000
Indiana & Mich El 1st & Ref 5s '55	Feb 20	Guaranty Co of N Y	6,195	6,000
Indiana & Mich El 1st & Ref 5s '55	Feb 23	do	10,325	10,000
Indiana & Mich El 1st & Ref 5s '55	Mch 6	do	7,227	7,000
Indiana & Mich El 1st & Ref 5s '55	Apr 4	Salomon B & Hutzler	41,700	40,000
Indiana & Mich El 1st & Ref 5s '55	Apr 10	do	5,212	5,000
Indiana & Mich El 1st & Ref 5s '55	Apr 14	Wood Struthers & Co	104,750	100,000
Indiana & Mich El 1st & Ref 5s '55	Apr 21	do	107,763	103,000
Indiana & Mich El 1st & Ref 5s '55	Apr 24	Salomon B & Hutzler	36,575	35,000
Indiana & Mich El 1st & Ref 5s '55	May 9	do	15,675	15,000
Indnpls Wr 1st Ln & Ref 5½s '53	Mch 14	Stroud & Co	9,450	9,000

PENN MUTUAL LIFE INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Indnpls Wr 1st Ln & Ref 5½s '53	Mch 19	Stroud & Co	$ 1,050	$ 1,000
Indnpls Wr 1st Ln & Ref 5½s '53	May 11	do	4,200	4,000
Indnpls Wr 1st Ln & Ref 5½s '55	May 14	do	1,050	1,000
Indnpls Wr 1st Ln & Ref 5½s '53	May 16	do	21,000	20,000
Indnpls Wr 1st Ln & Ref 5½s '53	June 29	do	6,270	6,000
Indnpls Wr 1st Ln & Ref 5½s '53	July 3	do	5,225	5,000
Indnpls Wr 1st Ln & Ref 5½s '53	July 11	do	10,450	10,000
Indnpls Wr 1st Ln & Ref 5½s '53	Sept 25	do	10,300	10,000
Indnpls Wr 1st Ln & Ref 5½s '53	Oct 9	do	5,150	5,000
Indnpls Wr 1st Ln & Ref 5½s '53	Oct 11	do	1,030	1,000
Indnpls Wr 1st Ln & Ref 5½s '53	Nov 22	do	5,150	5,000
Kan C Ft Scott & Mem Ref 4s 1936	Oct 2	Wood Struthers & Co	70,031	75,000
Kan C Ft Scott & Mem Ref 4s 1936	Oct 3	do	6,536	7,000
Kan C Ft Scott & Mem Ref 4s 1936	Nov 2	do	32,725	35,000
Lake Sh & Mich Southern 4s 1931	Aug 10	Harrison & Co	244,225	250,000
Louisv Gas & El 1st & Ref 5½s '54	Jan 4	H M Byllesby & Co	29,435	28,000
Louisv Gas & El 1st & Ref 5½s '54	Jan 20	do	7,358	7,000
Louisv Gas & El 1st & Ref 5½s '54	Mch 6	do	4,200	4,000
Louisv Gas & El 1st & Ref 5½s '54	Mch 15	do	1,050	1,000
Louisv Gas & El 1st & Ref 5½s '54	June 21	do	9,427	9,000
Louisv Gas & El 1st & Ref 5½s '54	Aug 3	do	31,500	30,000
Louisv Gas & Sl 1st & Ref 5½s '54	Aug 14	do	7,332	7,000
Louisv & Nash Eq Tr 6s 1932-35	Feb 18	Evans Stillman & Co	1,045	1,000
Louisv & Nash Eq Tr 6s 1932-35	Feb 20	do	89,652	84,000
Louisv & Nash Eq Tr 6s 1932-35	Mch 5	Janney & Co	7,528	7,000
Maine Central Eq Tr 5½s 1928-39	June 1	Harrison & Co	291,002	280,000
Memphis Pr & Lt 1st & Ref 4½s '78	Apr 3	Guaranty Co of N Y	48,000	50,000
Memphis Pr & Lt 1st & Ref 4½s '78	Oct 10	do	92,750	100,000
Metropolitan Edison 1st & Ref 5s '53	Jan 27	Stroud & Co	109,393	105,000
Metropolitan Edison 1st & Ref 5s '53	Feb 7	do	10,425	10,000
Metropolitan Edison 1st & Ref 5s '53	Mch 5	do	13,536	13,000
Metropolitan Edison 1st & Ref 5s '53	Mch 19	do	15,637	15,000
Minnesota P & Lt 1st & Ref 4½s '78	May 3	Tucker Anthony & Co	48,500	50,000
Minnesota P & Lt 1st & Ref 4½s '78	May 3	Harris Forbes & Co	48,500	50,000
Minnesota P & Lt 1st & Ref 4½s '78	May 3	Bonbright & Co	194,000	200,000
Miss State Univer Imp 4½s 1948	Nov 8	Green Ellis Anderson	255,253	250,000
Missouri Pac 1st & Ref 5s 1978	Nov 22	do	49,500	50,000
Missouri Pac 1st & Ref 5s 1978	Nov 22	Stroud & Co	9,900	10,000
Missouri Pac 1st & Ref 5s 1978	Nov 22	Harrison & Co	49,500	50,000
Missouri Pac 1st & Ref 5s 1978	Nov 22	Harrison Smith & Co	24,750	25,000
Missouri Pac 1st & Ref 5s 1978	Nov 22	Cassatt & Co	49,500	50,000
Missouri Pac 1st & Ref 5s 1978	Nov 22	Reilly Brock & Co	49,500	50,000
Missouri Pac 1st & Ref 5s 1978	Nov 22	Wurts Dulles & Co	14,850	15,000
Missouri Pac 1st & Ref 5s 1978	Nov 22	Wood Struthers & Co	49,500	50,000
Missouri Pac Eq Tr 6s 1929-35	Jan 23	Salomon B & Hutzler	10,735	10,000
Missouri Pac Eq Tr 6s 1929-35	Jan 27	do	9,578	9,000
Missouri Pac Eq Tr 6s 1929-35	Jan 31	do	13,710	13,000
Missouri Pac Eq Tr 6s 1929-35	Feb 20	Evans Stillman & Co	117,071	110,000
Missouri Pac Eq Tr 6s 1929-35	June 7	Harrison & Co	100,293	100,000
Missouri Pac Eq Tr 6s 1929-35	July 19	Stroud & Co	6,180	6,000
Missouri Pac Eq Tr 5½s 1929-38	June 21	do	10,566	10,000
Missouri Pac Eq Tr 5½s 1929-38	June 25	do	6,226	6,000

PENN MUTUAL LIFE INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Missouri Pac Eq Tr 5½s 1929-38	June 26	Janney & Co	$ 5,135	$ 5,000
Missouri Pac Eq Tr 5½s 1929-38	June 27	Evans Stillman & Co	14,704	14,000
Missouri Pac Eq Tr 5½s 1929-38	June 27	Janney & Co	11,235	11,000
Missouri Pac Eq Tr 5s 1932-40	Apr 9	Cassatt & Co	14,287	14,000
Missouri Pac Eq Tr 5s 1932-40	June 18	Evans Stillman & Co	28,441	28,000
Missouri Pac Eq Tr 5s 1932-40	June 22	do	5,052	5,000
Missouri Pac Eq Tr 4½s 1930-34	June 25	Janney & Co	993	1,000
Missouri Pac Eq Tr 4½s 1930-34	June 26	do	5,908	6,000
Mobile & Ohio Eq Tr 6s 1932-35	Mch 1	Evans Stillman & Co	114,309	108,000
Narragansett Elec 1st 5s 1957	Feb 15	First Natl Corp	101,500	100,000
Narragansett Elec 1st 5s 1957	Feb 17	Stone Webster Blodget	30,525	30,000
Narragansett Elec 1st 5s 1957	Feb 17	Townsend Whelen Co	50,750	50,000
Narragansett Elec 1st 5s 1957	Feb 24	do	25,437	25,000
Narragansett Elec 1st 5s 1957	Mch 21	Stone Webster Blodget	51,000	50,000
Narragansett Elec 1st 5s 1957	Apr 11	do	20,425	20,000
Narragansett Elec 1st 5s 1957	Apr 12	First Natl Corp	87,720	86,000
Narragansett Elec 1st 5s 1957	Apr 14	do	14,280	14,000
Narragansett Elec 1st 5s 1957	Apr 23	Salomon, B & Hutzler	51,000	50,000
Narragansett Elec 1st 5s 1957	Apr 25	do	50,937	50,000
Narragansett Elec 1st 5s 1957	Aug 6	do	24,812	25,000
Nash Chat & St L Eq Tr 6s 1932-35	Feb 20	Evans Stillman & Co	49,620	47,000
Newberry Co S C Hwy 5s 1932-43	Oct 22	Stranahan Harris Oatis	91,042	89,000
New Orleans La Pvg 4½s 1935	July 30	Harrison Smith & Co	14,981	15,000
New Orleans La Pvg 4½s 1935-36	July 12	do	79,900	80,000
N Y Central Eq Tr 5s 1929-36	June 12	Freeman & Co	17,126	17,000
N Y Central Eq Tr 5s 1929-36	June 15	Stroud & Co	4,009	4,000
N Y Central Eq Tr 5s 1929-36	June 27	Freeman & Co	10,067	10,000
N Y Central Eq Tr 5s 1929-36	July 3	Janney & Co	5,022	5,000
N Y Central Eq Tr 5s 1929-36	July 12	Stroud & Co	7,037	7,000
N Y Central Eq Tr 5s 1929-36	Aug 13	Green Ellis & Anderson	35,128	35,000
N Y Central Eq Tr 5s 1931-38	June 12	Freeman & Co	6,087	6,000
N Y Central Eq Tr 5s 1931-38	June 15	Stroud & Co	1,006	1,000
N Y Central Eq Tr 5s 1931-38	July 12	do	2,011	2,000
N Y Central Eq Tr 5s 1931-38	Aug 13	Green Ellis Anderson	15,052	15,000
N Y Central Eq Tr 5s 1931-33	June 15	Stroud & Co	5,034	5,000
N Y Central Eq Tr 5s 1931-33	Aug 14	Salomon B & Hutzler	35,106	35,000
N Y Central Eq Tr 4½s 1934-36	Aug 13	Green Ellis & Anderson	48,823	50,000
N Y Central Eq Tr 6s 1932-35	Mch 1	Evans Stillman & Co	46,061	43,000
N Y Central Eq Tr 6s 1932-35	Mch 3	Salomon B & Hutzler	5,330	5,000
N Y Central Eq Tr 6s 1932-35	Mch 16	do	3,135	3,000
N Y Ch & St L Eq Tr 5s 1931	Aug 2	Cassatt & Co	9,000	9,000
N Y Ch & St L Eq Tr 5s 1931-33	June 18	Evans Stillman & Co	15,110	15,000
N Y Ch & St L Eq Tr 5s 1931-33	Aug 13	Cassatt & Co	5,022	5,000
N Y Ch & St L Eq Tr 5s 1931-33	June 18	Evans Stillman & Co	15,125	15,000
N Y N H & Hart Eq Tr 5s 1933-37	June 28	do	5,021	5,000
N Y N H & Hart Eq Tr 5s 1933-37	June 29	do	5,034	5,000
N Y N H & Hart Eq 4½s 1931-35	July 15	Halsey Stuart & Co	197,727	200,000
N Y N H & Hart Eq 4½s 1931-35	July 30	Salomon B & Hutzler	73,826	75,000
N Y N H & Hart Eq 4½s 1931-35	Aug 6	Halsey Stuart & Co	151,312	155,000
N Y N H & Hart Eq 4½s 1931-35	Aug 23	do	43,991	45,000
N Y Pr & Lt 1st 4½s 1967	Jan 23	Drexel & Co	95,375	100,000
N Y Pr & Lt 1st 4½s 1967	Jan 24	do	95,500	100,000

PENN MUTUAL LIFE INS CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y Pr & Lt 1st 4½s 1967	Jan 24	Guaranty Co of N Y	$ 95,500	$100,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Jan 25	Salomon B & Hutzler	62,700	60,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Jan 26	do	5,225	5,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Jan 27	do	8,360	8,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Feb 9	do	10,450	10,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Feb 10	do	10,450	10,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Feb 15	do	50,160	48,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Feb 20	Graham Parsons & Co	32,433	31,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Feb 21	do	5,231	5,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Feb 23	Salomon B & Hutzler	10,450	10,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Mch 1	W H Newbolds Son Co	26,125	25,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Mch 1	Salomon B & Hutzler	15,675	15,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Mch 3	do	10,450	10,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Mch 8	do	17,722	17,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Mch 9	do	15,637	15,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Mch 13	do	62,550	60,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Mch 19	do	11,467	11,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Apr 9	do	23,017	22,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Apr 11	do	5,231	5,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Apr 12	do	11,508	11,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Apr 14	do	11,508	11,000
Niag Lockpt & O Pr 1st & Ref 5s '55	Apr 18	do	15,693	15,000
Norfolk & W 1st Ln & Gen 4s 1944	June 21	Harrison & Co	8,437	9,000
Norfolk & W 1st Ln & Gen 4s 1944	July 3	do	6,562	7,000
Norfolk & W 1st Ln & Gen 4s 1944	July 10	do	9,362	10,000
Norfolk & W 1st Ln & Gen 4s 1944	July 17	do	12,171	13,000
Norfolk & W 1st Ln & Gen 4s 1944	July 18	do	7,490	8,000
Norfolk & W 1st Ln & Gen 4s 1944	July 19	do	16,830	18,000
Norfolk & W 1st Ln & Gen 4s 1944	Aug 1	do	2,801	3,000
Norfolk & W 1st Ln & Gen 4s 1944	Aug 3	do	2,801	3,000
Norfolk & W 1st Ln & Gen 4s 1944	Aug 16	do	9,337	10,000
Norfolk & W 1st Ln & Gen 4s 1944	Aug 21	do	932	1,000
Norfolk & W 1st Ln & Gen 4s 1944	Aug 23	do	932	1,000
Norfolk & W 1st Ln & Gen 4s 1944	Aug 24	do	4,662	5,000
Norfolk & W 1st Ln & Gen 4s 1944	Aug 28	do	9,325	10,000
Norfolk & W 1st Ln & Gen 4s 1944	Aug 31	do	932	1,000
Norfolk & W 1st Ln & Gen 4s 1944	Sept 5	do	932	1,000
Norfolk & W 1st Ln & Gen 4s 1944	Sept 6	do	932	1,000
Norfolk & W 1st Ln & Gen 4s 1944	Sept 20	do	932	1,000
Norfolk & W 1st Ln & Gen 4s 1944	Sept 25	do	2,797	3,000
Norfolk & W 1st Ln & Gen 4s 1944	Sept 27	do	932	1,000
Norfolk & W 1st Ln & Gen 4s 1944	Oct 1	do	932	1,000
Norfolk & W 1st Ln & Gen 4s 1944	Oct 2	do	932	1,000
Norfolk & W 1st Ln & Gen 4s 1944	Oct 8	do	2,797	3,000
Norfolk & W 1st Ln & Gen 4s 1944	Oct 15	do	1,865	2,000
Norfolk & W 1st Ln & Gen 4s 1944	Oct 16	do	1,865	2,000
Norfolk & W 1st Ln & Gen 4s 1944	Oct 18	do	932	1,000
Norfolk & W 1st Ln & Gen 4s 1944	Oct 25	do	1,865	2,000
Norfolk & W 1st Ln & Gen 4s 1944	Nov 2	do	1,865	2,000
Norfolk & W 1st Ln & Gen 4s 1944	Dec 6	do	6,527	7,000
Norfolk & W 1st Ln & Gen 4s 1944	Dec 10	do	1,865	2,000
Norfolk & W 1st Ln & Gen 4s 1944	Dec 20	do	5,595	6,000

PENN MUTUAL LIFE INS CO—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Northern States Pr 1st & Ref 5s 1941	Feb 17	Salomon B & Hutzler	$ 51,750	$ 50,000
Northern States Pr 1st & Ref 5s 1941	Feb 21	do	25,875	25,000
Northern States Pr 1st & Ref 5s 1941	Feb 24	do	2,070	2,000
Northern States Pr 1st & Ref 5s 1941	Feb 29	do	32,085	31,000
Northern States Pr 1st & Ref 5s 1941	Mch 5	H M Byllesby & Co	5,175	5,000
Northern States Pr 1st & Ref 5s 1941	Mch 6	do	5,175	5,000
Northern States Pr 1st & Ref 5s 1941	Mch 6	Salomon B & Hutzler	3,105	3,000
Northern States Pr 1st & Ref 5s 1941	Apr 25	H M Byllesby & Co	10,350	10,000
Northern States Pr 1st & Ref 5s 1941	Apr 30	do	5,175	5,000
Northern States Pr 1st & Ref 5s 1941	May 10	do	5,175	5,000
Northern States Pr 1st & Ref 5s 1941	May 17	do	17,595	17,000
Northern States Pr 1st & Ref 5s 1941	May 18	do	10,350	10,000
Northern States Pr 1st & Ref 5s 1941	May 25	do	15,525	15,000
Northern States Pr 1st & Ref 5s 1941	June 12	do	20,200	20,000
Northern States Pr 1st & Ref 5s 1941	June 18	do	9,090	9,000
Northern States Pr 1st & Ref 5s 1941	July 31	do	5,062	5,000
Northern States Pr 1st & Ref 5s 1941	Aug 1	do	10,125	10,000
Northern States Pr 1st & Ref 5s 1941	Aug 3	do	16,200	16,000
Northern States Pr 1st & Ref 5s 1941	Aug 14	do	7,087	7,000
Northern States Pr 1st & Ref 5s 1941	Sept 14	do	7,087	7,000
Northern States Pr 1st & Ref 5s 1941	Sept 17	do	10,125	10,000
Ohio Pr 1st & Ref 4½s 1956	Jan 26	Cassatt & Co	95,862	100,000
Oklahoma Gas & El 1st 5s 1950	Apr 25	H M Byllesby & Co	51,312	50,000
Oklahoma Gas & El 1st 5s 1950	May 1	do	82,000	80,000
Oklahoma Gas & El 1st 5s 1950	May 22	do	20,525	20,000
Oklahoma Gas & El 1st 5s 1950	May 25	do	30,450	30,000
Oklahoma Gas & El 1st 5s 1950	May 31	do	25,437	25,000
Oklahoma Gas & El 1st 5s 1950	June 1	do	10,175	10,000
Oklahoma Gas & El 1st 5s 1950	June 4	do	7,122	7,000
Oklahoma Gas & El 1st 5s 1950	June 6	do	10,175	10,000
Oklahoma Gas & El 1st 5s 1950	June 7	do	5,087	5,000
Oklahoma Gas & El 1st 5s 1950	June 13	do	13,227	13,000
Pacific Gas & El 1st & Ref 5½s '52	Jan 3	First Natl Corp	15,787	15,000
Pacific Gas & El 1st & Ref 5½s '52	Jan 4	H M Byllesby & Co	5,262	5,000
Pacific Gas & El 1st & Ref 5½s '52	Jan 5	do	115,775	110,000
Pacific Gas & El 1st & Ref 5½s '52	Apr 4	First Natl Corp	42,100	40,000
Pacific Gas & El 1st & Ref 5½s '52	Apr 21	do	49,467	47,000
Pacific Gas & El 1st & Ref 5½s '52	Apr 24	Natl City Co	14,717	14,000
Pacific Gas & El 1st & Ref 5½s '52	Apr 27	First Natl Corp	3,157	3,000
Pacific Gas & El 1st & Ref 5½s '52	Apr 27	Janney & Co	52,625	50,000
Pacific Gas & El 1st & Ref 5½s '52	May 10	do	52,625	50,000
Pacific Gas & El 1st & Ref 5½s '52	Sept 26	H M Byllesby & Co	137,222	131,000
Penn Cent Lt & Pr 1st 4½s 1977	June 8	do	23,281	25,000
Penn Cent Lt & Pr 1st 4½s 1977	June 18	do	9,325	10,000
Penn Cent Lt & Pr 1st 4½s 1977	June 18	do	13,950	15,000
Penn Cent Lt & Pr 1st 4½s 1977	June 21	do	41,850	45,000
Penn Pr & Lt 1st & Ref 7s 1951	June 20	Yarnall & Co	54,990	52,000
Penn Pr & Lt 1st & ef 7s 1951	June 21	do	10,575	10,000
Penn Pr & Lt 1st & Ref 7s 1951	June 25	do	5,287	5,000
Penn Pr & Lt 1st & Ref 7s 1951	July 27	do	24,322	23,000
Penn Pr & Lt 1st & Ref 7s 1951	Aug 14	do	5,287	5,000
Pennsylvania RR Eq Tr 6s 1932-35	Jan 4	Janney & Co	7,350	7,000

PENN MUTUAL LIFE INS CO—(Cont'd 8)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Pennsylvania RR Eq Tr 6s 1932-35	Jan 5	Janney & Co	$ 3,172	$ 3,000
Pennsylvania RR Eq Tr 6s 1932-35	Feb 11	Wood Struthers & Co	26,903	25,000
Pennsylvania RR Eq Tr 6s 1932-35	Feb 21	Janney & Co	5,379	5,000
Pennsylvania RR Eq Tr 6s 1932-35	Feb 24	do	5,228	5,000
Pennsylvania RR Eq Tr 6s 1932-35	Feb 28	Stroud & Co	5,378	5,000
Pennsylvania RR Eq Tr 6s 1932-35	Feb 29	Green Ellis & Anderson	32,174	30,000
Pennsylvania RR Eq Tr 6s 1932-35	Mch 7	Stroud & Co	1,045	1,000
Pennsylvania RR Eq Tr 6s 1932-35	Mch 8	do	8,555	8,000
Pennsylvania RR Eq Tr 6s 1932-35	Mch 14	do	15,891	15,000
Pennsylvania RR Eq Tr 6s 1932-35	Mch 15	Salomon B & Hutzler	20,937	20,000
Pennsylvania RR Eq Tr 6s 1932-35	Mch 19	Janney & Co	27,169	26,000
Pennsylvania RR Eq Tr 6s 1932-35	Mch 20	Evans Stillman & Co	511,463	479,000
Pennsylvania RR Eq Tr 6s 1932-35	Mch 23	Janney & Co	16,125	15,000
Pennsylvania RR Eq Tr 6s 1932-35	Mch 27	Stroud & Co	17,970	17,000
Pennsylvania RR Eq Tr 6s 1932-35	Mch 28	do	72,310	68,000
Pennsylvania RR Eq Tr 6s 1932-35	Mch 29	Salomon B & Hutzler	5,223	5,000
Pennsylvania RR Eq Tr 6s 1932-35	Apr 5	Stroud & Co	5,335	5,000
Penn RR Gen Eq Tr 5s 1929-38	Aug 2	Janney & Co	7,021	7,000
Penn RR Gen Eq Tr 5s 1929-38	Aug 15	Green Ellis & Anderson	57,000	57,000
Penn RR Gen Eq Tr 5s 1929-38	Aug 16	Freeman & Co	102,000	102,000
Penn RR Gen Eq Tr 5s 1930-33	July 30	Janney & Co	12,094	12,000
Pere Marquette 1st 5s 1956	Feb 14	Wood Struthers & Co	210,000	200,000
Pere Marquette 1st 5s 1956	Feb 17	do	82,950	79,000
Pere Marquette 1st 5s 1956	Feb 18	do	1,050	1,000
Pere Marquette 1st 5s 1956	Feb 23	do	21,000	20,000
Pere Marquette 1st 5s 1956	Mch 19	Salomon B & Hutzler	14,700	14,000
Pere Marquette 1st 5s 1956	Apr 4	do	9,450	9,000
Pere Marquette Eq Tr 6s 1933-35	Feb 20	Evans Stillman & Co	50,121	47,000
Pere Marquette Eq Tr 6s 1933-35	Mch 7	Salomon B & Hutzler	10,664	10,000
Pere Marquette Eq Tr 6s 1933-35	Mch 8	Kountze Bros	11,589	11,000
Pere Marquette Eq Tr 6s 1933-35	Mch 27	Evans Stillman & Co	5,359	5,000
Philadelphia Elec Pr 1st 5½s 1972	June 21	Harrison & Co	30,667	29,000
Philadelphia Elec Pr 1st 5½s 1972	June 22	do	6,345	6,000
Philadelphia Elec Pr 1st 5½s 1972	June 26	do	21,150	20,000
Phila Suburban Wr 1st 5s 1955	Jan 30	Stroud & Co	22,742	22,000
Phila Suburban Wr 1st 5s 1955	Feb 2	do	1,033	1,000
Phila Suburban Wr 1st 5s 1955	Feb 28	do	11,385	11,000
Phila Suburban Wr 1st 5s 1955	Mch 23	do	5,181	5,000
Phila Suburban Wr 1st 5s 1955	May 10	do	6,217	6,000
Phila Suburban Wr 1st 5s 1955	Oct 8	do	49,490	49,000
Phila Suburban Wr 1st 5s 1955	Oct 10	do	5,050	5,000
Phila Suburban Wr 1st 5s 1955	Dec 4	do	1,010	1,000
St L Ir Mtn & So Gen Con L G 5s '31	Oct 16	Blair & Co	100,000	100,000
St Louis San Fran Eq Tr 6s 1929-35	Mch 7	Salomon B & Hutzler	10,724	10,000
St Louis San Fran Eq Tr 6s 1929-35	Mch 12	Janney & Co	6,280	6,000
St Louis San Fran Eq Tr 6s 1929-35	Mch 15	Salomon B & Hutzler	10,534	10,000
St Louis San Fran Eq Tr 6s 1929-35	Mch 27	Janney & Co	8,520	8,000
St Louis San Fran Eq Tr 6s 1929-35	Mch 29	Salomon B & Hutzler	4,287	4,000
St Louis San Fran Eq Tr 6s 1929-35	Mch 30	Janney & Co	10,626	10,000
St Louis San Fran Eq Tr 6s 1929-35	Mch 31	Salomon B & Hutzler	1,071	1,000
St Louis San Fran Eq Tr 6s 1929-35	June 8	Harrison & Co	197,575	197,000
St Louis San Fran Eq Tr 6s 1929-35	July 17	Evans Stillman & Co	5,150	5,000

PENN MUTUAL LIFE INS CO—(Cont'd 9)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
St Louis San Fran Eq Tr 5s 1930-37	June 18	Evans Stillman & Co	$ 41,737	$ 47,000
St Louis San Fran Eq Tr 5s 1930-37	July 20	Janney & Co	6,086	6,000
St Louis San Fran Eq Tr 5s 1930-37	July 31	do	10,050	10,000
St Louis San Fran Eq Tr 5s 1930-37	Aug 3	Freeman & Co	110,000	110,000
St Louis San Fran Eq Tr 4½s 1939	July 2	Evans Stillman & Co	4,896	5,000
St Paul Rwy Eq Tr 5s 1930	Aug 8	Salomon B & Hutzler	14,918	15,000
San D Cons G & El 1st & Ref 5s '47	Oct 5	H M Byllesby & Co	26,650	26,000
San Joaquin L & P Un & Ref 5s '57	Jan 25	Wood Struthers & Co	103,000	100,000
San Joaquin L & P Un & Ref 5s '57	Jan 27	do	77,250	75,000
San Joaquin L & P Un & Ref 5s '57	Jan 31	do	25,750	25,000
San Joaquin L & P Un & Ref 5s '57	Apr 4	do	52,125	50,000
San Joaquin L & P Un & Ref 5s '57	Apr 18	First Natl Corp	104,000	100,000
San Joaquin L & P Un & Ref 5s '57	Apr 25	Salomon B & Hutzler	41,500	40,000
San Joaquin L & P Un & Ref 5s '57	May 7	do	10,375	10,000
Santa Barb Tel Gen & Ref 5½s '46	Mch 13	Reilly Brock & Co	124,375	125,000
Sierra & San Fran Pr 1st 5s 1949	Oct 15	H M Byllesby & Co	40,500	40,000
Sierra & San Fran Pr 1st 5s 1949	Nov 7	do	8,100	8,000
Sierra & San Fran Pr 1st 5s 1949	Dec 14	do	47,587	47,000
So Calif Edison Ref 5s 1951	Oct 1	Bancitaly Corp	25,250	25,000
So Calif Edison Ref 5s 1952	Sept 29	do	25,250	25,000
Southern Pac Eq Tr 5s 1929-38	June 15	Stroud & Co	3,010	3,000
Southern Pac Eq Tr 5s 1929-38	June 15	Janney & Co	10,057	10,000
Southern Pac Eq Tr 5s 1929-38	July 2	do	5,059	5,000
Southern Pac Eq Tr 5s 1929-38	Aug 2	do	7,037	7,000
Southern Pac Eq Tr 5s 1929-38	Aug 13	Green Ellis & Anderson	50,125	50,000
Southern Pac Eq Tr 5s 1929-38	Aug 17	Freeman & Co	7,000	7,000
Southern Pac Eq Tr 5s 1929-38	June 15	Stroud & Co	6,026	6,000
Southern Pac Eq Tr 5s 1929-38	June 16	Cassatt & Co	13,148	13,000
Southern Pac Eq Tr 5s 1929-39	July 2	Stroud & Co	9,048	9,000
Southern Rwy Eq Tr 6s 1929	June 7	Harrison & Co	100,293	100,000
Southern Rwy Eq Tr 5½s 1931-37	June 19	Stroud & Co	6,177	6,000
Southern Rwy Eq Tr 5½s 1931-37	July 31	Janney & Co	20,642	20,000
Southern Rwy Eq Tr 5½s 1931-37	Aug 10	Salomon B & Hutzler	10,178	10,000
Southern Rwy Eq Tr 5s 1929-36	June 21	Stroud & Co	6,047	6,000
Southern Rwy Eq Tr 5s 1929-36	Aug 2	Janney & Co	1,006	1,000
Southern Rwy Eq Tr 5s 1930-36	June 18	E B Smith & Co	75,530	75,000
Southern Rwy Eq Tr 5s 1930-36	Aug 2	Janney & Co	6,037	6,000
Southern Rwy Eq Tr 4s 1930-38	July 16	Salomon B & Hutzler	193,803	200,000
Southern Rwy Eq Tr 4s 1930-38	Aug 9	do	280,321	286,000
So Jersey Port Mar Ter 4½s '34-38	Oct 18	Natl City Co	251,445	250,000
Strawbridge & Clo 1st S F 5s 1948	June 18	Cassatt & Co	995,000	1,000,000
Tennessee Ref 4½s 1933	Oct 18	Blair & Co	100,631	100,000
Texas & Pac Eq Tr 4s 1933	Oct 23	Graham Parsons & Co	28,916	30,000
Twin C Rap Tran 1st Ln&Rf 5½s '52	Jan 3	Halsey Stuart & Co	48,375	50,000
U S A 4th L L 4¼s 1938	July 6	Bk of No Am & Tr Co	508,750	500,000
U S A 4th L L 4¼s 1938	July 7	Cent Natl Bk	508,750	500,000
U S A 4th L L 4¼s 1938	July 7	First Natl Bk	508,750	500,000
U S A 4th L L 4¼s 1938	July 10	Penna Co Ins on Lives	508,750	500,000
U S A 4th L L 4¼s 1938	July 16	Phila Natl Bk	1,017,500	1,000,000
U S A 4th L L 4¼s 1938	July 16	First Natl Bk	508,750	500,000
U S A 4th L L 4¼s 1938	Aug 10	Penna Co Ins on Lives	3,058,125	3,000,000
Utah Pr & Lt 1st 5s 1944	Jan 30	Harris Forbes & Co	2,034	2,000

PENN MUTUAL LIFE INS CO—(Cont'd 10)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Utah Pr & Lt 1st 5s 1944	Feb 6	Harris Forbes & Co	$ 21,357	$ 21,000
Utah Pr & Lt 1st 5s 1944	Mch 7	do	2,034	2,000
Utah Pr & Lt 1st 5s 1944	Mch 21	do	5,085	5,000
Utah Pr & Lt 1st 5s 1944	Apr 27	do	11,187	11,000
Utah Pr & Lt 1st 5s 1944	Apr 30	do	4,068	4,000
Utah Pr & Lt 1st 5s 1944	May 23	do	3,051	3,000
Utah Pr & Lt 1st 5s 1944	May 29	do	52,884	52,000
Utah Pr & Lt 1st 5s 1944	Oct 3	do	25,187	25,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	Apr 2	do	193,000	200,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	Apr 26	Cassatt & Co	29,175	30,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	May 1	do	14,587	15,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	May 22	do	4,862	5,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	July 21	Guaranty Co of N Y	23,750	25,000
Virginian Rwy Eq Tr 5s 1930-36	June 15	Stroud & Co	14,062	14,000
Virginian Rwy Eq Tr 5s 1930-36	June 26	First Natl Corp	15,190	15,000
Virginian Rwy Eq Tr 5s 1930-36	July 3	Janney & Co	5,017	5,000
Virginian Rwy Eq Tr 5s 1930-36	July 17	do	23,143	23,000
Virginian Rwy Eq Tr 5s 1930-36	Aug 4	Cassatt & Co	5,000	5,000
Wabash Rwy 1st 5s 1939	May 9	Harrison & Co	105,625	100,000
Wabash Rwy 1st 5s 1939	June 21	do	103,500	100,000
Wabash Rwy Eq Tr 6s 1934-35	June 4	Salomon B & Hutzler	10,471	10,000
Wabash Rwy Eq Tr 6s 1934-35	July 17	Evans Stillman & Co	8,240	8,000
Wabash Rwy Eq Tr 6s 1934-35	Aug 23	Salomon B & Hutzler	10,300	10,000
Wabash Rwy Eq Tr 5s 1931-37	June 26	First Natl Corp	44,456	44,000
Wabash Rwy Eq Tr 5s 1931-37	July 3	Janney & Co	5,031	5,000
Wabash Rwy Eq Tr 5s 1932-37	June 26	First Natl Corp	79,915	79,000
West Penn Pr 1st 5s 1956	Jan 26	Salomon B & Hutzler	94,162	90,000
West Penn Pr 1st 5s 1956	Jan 27	do	5,231	5,000
West Penn Pr 1st 5s 1956	Jan 31	do	10,462	10,000
West Penn Pr 1st 5s 1956	Mch 14	do	15,675	15,000
West Penn Pr 1st 5s 1956	Mch 15	do	10,450	10,000
Wheeling & L Erie Eq Tr 6s '34-35	Mch 7	Stroud & Co	26,660	25,000
Wheeling & L Erie Eq Tr 6s '34-35	Sept 4	Janney & Co	5,150	5,000
			$23,170,614	$22,791,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Atl City El 1st & Ref S F 5s 1938	May 7	E B Smith & Co	$ 23,920	$ 23,000
Atl Coast L & L & N Eq Tr 6s '35	Feb 20	Evans Stillman & Co	3,227	3,000
Erie & Pitts Gen 3½s 1940	July 26	Saml K Phillips & Co	15,240	16,000
N Y Ch & St L Eq Tr 5½s 1931	Dec 28	Cassatt & Co	1,000	1,000
Northampton Co Pa 4s 1939	May 9	Harrison & Co	96,840	96,000
Ohio Connecting Rwy 1st 4s 1943	Sept 1	Saml K Phillips & Co	12,870	13,000
Red Jacket Con Coal & C Con 5s '44	Jan 3	Sinking Fund	27,300	39,000
Red Jacket Con Coal & C Con 5s '44	May 7	Saml K Phillips & Co	42,852	61,000
Un Trac of Phila S F Coll Tr 4s '62	June 12	do	16,550	20,000
Un Trac of Phila S F Coll Tr 4s '62	July 3	do	8,125	10,000
U S A 4th L L 4¼s 1938	June 12	Phila Natl Bk	508,750	500,000
U S A 4th L L 4¼s 1938	June 13	First Natl Bk	508,750	500,000
U S A 4th L L 4¼s 1938	June 14	Bk of No Am & Tr	508,750	500,000
U S A 4th L L 4¼s 1938	June 18	Pa Co for Ins on Lives	508,750	500,000
U S A 4th L L 4¼s 1938	June 18	Phila Natl Bk	508,750	500,000

PENN MUTUAL LIFE INS CO—(Cont'd 11)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	June 20	First Natl Bk	$508,750	$500,000
U S A 4th L L 4¼s 1938	June 20	Central Natl Bk	508,750	500,000
U S A 4th L L 4¼s 1938	June 22	Pa Co for Ins on Lives	3,060,125	3,000,000
U S A 4th L L 4¼s 1938	Nov 8	Phila Natl Bk	500,000	500,000
U S A 4th L L 4¼s 1938	Nov 8	Central Natl Bk	250,000	250,000
U S A 4th L L 4¼s 1938	Nov 8	First Natl Bk	250,000	250,000
U S A 4th L L 4¼s 1938	Dec 11	Fidelity Phila Tr	500,000	500,000
U S A 4th L L 4¼s 1938	Dec 24	Bk of No Am & Tr	500,000	500,000
U S A 4th L L 4¼s 1938	Dec 26	Girard Trust Co	500,000	500,000
U S A 4th L L 4¼s 1938	Dec 26	First Natl Bk	250,000	250,000

UNITED MUTUAL FIRE INS CO

Park Sq. Bldg., Boston, Mass.

A W Campbell
Vice Pres

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Akron Canton & Ygstwn Ry 5½s '45	Apr 4	Faxon Gade & Co	$ 10,125	$ 10,000
Alabama Pr 5s 1968	Sept 26	Shawmut Corp	9,925	10,000
Aldred Invest Tr Deb 5s 1967	June 27	Natl Shawmut Bk	18,000	15,000
Appalachian Elec 5s 1956	Sept 6	Russell Baldwin & Co	24,758	25,000
Atlantic C Line 4½s 1964	Dec 4	First Natl Corp	24,750	25,000
Balt & Ohio Sowestern 5s 1950	July 9	Spencer Trask & Co	5,160	5,000
Balt & Ohio Sowestern 5s 1950	July 18	do	8,256	8,000
Balt & Ohio Sowestern 5s 1950	July 25	do	2,064	2,000
Cent Ill Pub Serv 5s 1956	Feb 29	Old Colony Corp	10,125	10,000
Chic Mil St Paul & Pac 5s 1975	Nov 24	Natl Shawmut Bk	1,421	2,000
Chic Mil St Paul & Pac 5s 2000	Nov 24	do	5,685	8,000
Cin Gas & Elec 4s 1968	May 3	Shawmut Corp	23,093	25,000
Cleve Cin Chi & St Louis 4½s 1977	Jan 26	Harris Forbes & Co	24,968	25,000
Cleveland Un Term 5s 1973	July 9	Spencer Trask & Co	15,600	15,000
Commonwealth Edison 4½s 1956	Feb 21	Old Colony Corp	10,125	10,000
Interstate Pub Serv 4½s 1958	Aug 7	Shawmut Corp	9,000	10,000
Jersey Cent Pr & Lt 5½s 1945	Sept 5	do	15,262	15,000
Minnesota Pr & Lt 4½s 1978	May 22	Tucker Anthony & Co	9,700	10,000
Narragansett Co 5s 1957	Sept 5	First Natl Corp	14,943	15,000
N Y Chic & St Louis 4½s 1978	Dec 17	Shawmut Corp	14,100	15,000
N Y Chic & St Louis 4½s 1978	Dec 18	Blyth Witter & Co	4,700	5,000
N Y N H & Hart 4½s 1967	Jan 5	Lee Higginson & Co	4,550	5,000
N Y N H & Hart 4½s 1967	Jan 1	Old Colony Corp	9,112	10,000
N Y Pr & Lt 4½s 1967	Aug 15	Shawmut Corp	13,762	15,000
Ohio Pr 4½s 1956	Aug 29	do	13,987	15,000
Oregon & Wash 4s 1961	July 9	Spencer Trask & Co	9,007	10,000
Pacific Gas & Elec 4½s 1957	Mch 1	Shawmut Corp	9,875	10,000
Southern Pac 4½s 1968	Mch 6	Lee Higginson & Co	24,875	25,000
Southwestern Gas & Elec 5s 1957	Mch 26	Old Colony Corp	10,050	10,000
Texas Pr & Lt 5s 1956	Aug 27	Russell Baldwin & Co	4,960	5,000
United Drug 5s 1953	Apr 16	do	34,825	35,000
3 sh Chase Natl Bk	June 25	Natl Shawmut Bk	1,401	300
10 sh Chatham Phen Corp Com	Mch 31	do	100	....
100 sh Cons Gas El Lt&Pr 5%CumPf	Feb 14	Chase & Co	9,975	10,000
10 sh First Natl Bk	Mch 15	First Natl Bk	4,320	1,000
4 sh Guaranty Tr Co of N Y	June 11	Guaranty Trust Co	1,200	400

UNITED MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
4 sh National City Bk of N Y	May 15	Natl Shawmut Bk	$ 1,600	$ 400
20 sh Old Colony Tr Associates	May 25	Old Colony Corp	1,000	
100 sh Old Colony Tr Associates	May 28	do	5,200	
100 sh Shawmut Assoc	May 25	Natl Shawmut Bk	2,000	
			$423,564	$417,100

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Akron Canton & Ygstwn Ry 6s 1930	Apr 4	Faxon Gade & Co	$ 10,250	$ 10,000
Cent Ill Pub Serv 5s 1952	Feb 16	Old Colony Corp	10,513	10,000
Chic Mil & St Paul 4½s 2014	Sept 14	National Shawmut	7,106	10,000
Chic & Northwestern 6½s 1936	Feb 28	Old Colony Corp	5,652	5,000
Commonwealth Elec 5s 1943	Feb 16	do	10,850	10,000
Minnesota Pr & Lt 5s 1955	May 22	Tucker Anthony & Co	10,400	10,000
N Y Edison 6½s 1941	Feb 29	Old Colony Corp	11,692	10,000
Pub Serv Elec & Gas 5s 1965	Mch 16	do	5,250	5,000
Rochester Tel 6s 1946	Apr 1	Shawmut Corp	10,500	10,000
Tidewater Pr 5s 1929	Mch 2	Old Colony Corp	10,000	10,000
United Drug 6s 1944	Jan 31	Kidder Peabody & Co	37,625	35,000
			$129,839	$125,000

PRUDENTIA RE AND COINSUR CO LTD

250 Park Ave., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Peoples Gas Lt & Coke 5s 1947	Jan 6	Wood Struthers & Co	$ 26,500	$ 25,000
Duquesne Lt 5s Pf Stk	Jan 6	Lee Higginson & Co	48,625	50,000
Utica Gas & Elec 5s 1957	Jan 7	Winslow Lanier & Co	9,585	9,000
Montana Pr 5s 1962	Jan 11	Lee Higginson & Co	25,250	25,000
Missouri Pac 5s 1977	Jan 13	Wood Struthers & Co	40,170	39,000
Illinois Cent 4s 1953	Jan 13	do	18,900	20,000
Pub Serv Elec & Gas 4½s 1967	Jan 21	do	50,000	50,000
Lehigh Valley 4s 2003	Jan 24	do	23,156	25,000
Alabama Pr 4½s 1967	Feb 21	Winslow Lanier & Co	23,937	25,000
N Y & Westchester Ltg 4s 2004	Feb 23	do	22,625	25,000
Kan City Term Rwy 4s 1960	Mch 2	Wood Struthers & Co	33,162	35,000
Southern Rwy 5s 1994	Mch 2	do	17,212	15,000
N Y & Westchester Ltg 4s 2004	Mch 14	Winslow Lanier & Co	22,625	25,000
Atch Top & S Fe 10s Com	Mch 14	Wood Struthers & Co	110,400	60,000
Atlantic Coast Line 10% Com	Mch 14	do	129,187	75,000
Norfolk & Western 10% Com	Mch 14	do	81,887	45,000
Union Pac 10% Com	Mch 14	do	76,837	40,000
Louisville & Nash 7% Com	Mch 15	do	58,900	40,000
Montana Pr 5s 1962	Mch 16	Lee Higginson & Co	25,500	25,000
Penn Wr & Pr 4½s 1968	Apr 10	Wood Struthers & Co	50,250	50,000
Wabash Rwy 4½s 1978	May 14	do	96,375	100,000
Buff Niag & Eastern Pr 5s Pf	May 17	Winslow Lanier & Co	49,000	
Chic Mil St P & Pac 4½s 1989	May 29	Wood Struthers & Co	20,450	20,000
Chic Mil St P & Pac 5s 1975	June 1	do	40,372	42,000

PRUDENTIA RE AND COINSUR CO LTD—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Corn Products Refin 3¼% Com	July 18	Wood Struthers & Co	$ 50,785	$ 17,500
Internatl Harvester 6% Com	July 18	do	52,770	20,000
Buff Niag & Eastern Pr 5% Pf	July 26	Lee Higginson & Co	47,875	....
Allied Chem & Dye 6% Com	Aug 2	do	50,475	....
Postal Tel & Cable 5s 1953	Aug 10	Winslow Lanier & Co	47,875	50,000
United Fruit 5½% Com	Aug 14	Lee Higginson & Co	53,700	....
N Y Central 8% Com	Sept 4	Bk of N Y & Tr Co	11,000	11,000
Chic Mil St P & Pac 4½s 1989	Sept 5	Wood Struthers & Co	76,900	80,000
Illinois Cent 4s 1953	Sept 6	do	44,875	50,000
Great Northern 4½s 1977	Sept 6	do	48,562	50,000
N Y & E River Gas 5s 1944	Sept 12	do	10,150	10,000
St Louis & San Francisco 4s 1950	Sept 25	do	53,400	60,000
St Louis & San Francisco 4s 1950	Oct 11	do	39,881	45,000
St Louis & San Francisco 4s 1950	Oct 20	do	13,293	15,000
Kennecott Copper 4% Com	Oct 23	Winslow Lanier & Co	56,250	....
Natl Biscuit 7% Com	Oct 25	Wood Struthers & Co	50,500	7,500
Borden Co 6% Com	Oct 26	Lee Higginson & Co	49,575	15,000
Shell Union Oil 1.40% Com	Oct 30	do	29,000	....
So Jersey Gas El & Trac 5s 1953	Oct 31	Winslow Lanier & Co	22,076	21,000
N Y & Westchester Ltg 4s 2004	Nov 7	Wood Struthers & Co	22,312	25,000
Standard Oil of Ind 3½% Com	Nov 10	Winslow Lanier & Co	33,917	10,000
Standard Oil of Ind 3½% Com	Nov 14	Lee Higginson & Co	33,980	10,000
Kreuger & Toll Par Deb Stk	Nov 19	do	49,375	....
Pere Marquette 8% Com	Nov 24	Wood Struthers & Co	43,800	30,000
Allied Chem & Dye 6% Com	Dec 4	Lee Higginson & Co	70,455	....
Pere Marquette 8% Com	Dec 8	Wood Struthers & Co	14,625	10,000
Pub Serv of No Ill 4½s 1978	Dec 12	Winslow Lanier & Co	28,275	30,000
Texas Gulf Sulphur 4% Com	Dec 19	Lee Higginson & Co	35,087	....
N Y Chic & St Louis 4½s 1978	Dec 20	do	47,000	50,000
			$2,288,680	$1,482,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Metropol Edison 6s 1952	Jan 6	Wood Struthers & Co	$ 27,500	$ 25,000
Montana Pr 5s 1943	Jan 21	do	52,125	50,000
Penn Edison 5s 1946	Mch 10	Lee Higginson & Co	73,497	70,000
Metropol Edison 5s 1953	Mch 10	Wood Struthers & Co	25,875	25,000
Niag Lockpt & Ont Pr 5s 1955	Mch 10	do	51,900	50,000
U S Smelting Ref & Min 5½s 1935	Mch 10	do	77,287	75,000
Western Elec 5s 1944	Mch 10	do	51,806	50,000
Atch Top & S Fe Pf	Mch 20	do	103,710	100,000
Reading Co Pf	Mch 20	do	62,970	75,000
Union Pac Pf	Mch 28	do	82,960	100,000
Ind & Mich Elec 5s 1955	Apr 10	do	73,150	70,000
So Calif Edison 5s 1951	Apr 10	do	73,150	70,000
Cons Gas of N Y Pf	May 14	Winslow Lanier & Co	51,855	50,000
Grand Rapids & Ind 4½s 1941	May 31	Wood Struthers & Co	20,100	20,000
Aluminum Co of Am 5s 1952	June 29	do	10,155	10,000
Paducah & Ill 4½s 1955	July 2	do	1,025	1,000
Aluminum Co of Am 5s 1952	July 5	do	7,091	7,000
Bethlehem Steel 5½s 1953	July 10	Lee Higginson & Co	15,382	15,000

PRUDENTIA RE AND COINSUR CO LTD—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Aluminum Co of Am 5s 1952	July 12	Lee Higginson & Co	$ 15,195	$ 15,000
Bethlehem Steel 5½s 1953	July 18	do	19,484	19,000
Bethlehem Steel 5½s 1953	July 26	do	6,153	6,000
Montana Pr Co 5s 1962	July 31	do	50,125	50,000
Aluminum Co of Am 5s 1952	Sept 1	Bk of N Y & Tr Co	11,550	11,000
Aluminum Co of Am 5s 1952	Sept 5	Wood Struthers & Co	7,091	7,000
Chic Union Station 5s 1944	Sept 5	do	20,375	20,000
Pennsylvania RR 5s 1964	Sept 5	do	43,365	42,000
Illinois Cent 4¾s 1966	Sept 5	do	99,750	100,000
Virginian RR 5s 1962	Sept 25	do	52,500	50,000
Virginian RR 5s 1962	Oct 11	do	52,625	50,000
Midvale Steel 5s 1936	Oct 23	Lee Higginson & Co	30,015	30,000
Internatl Match Corp 5s 1947	Oct 27	do	48,978	50,000
Youngstown Sh & Tube 5s 1978	Nov 10	do	35,280	35,000
Youngstown Sh & Tube 5s 1978	Nov 10	Winslow Lanier & Co	35,280	35,000
Swedish Amer Invest Pf	Nov 10	Bk of N Y & Tr Co	49,375	50,000
Louisville & Nash Com	Nov 28	Wood Struthers & Co	58,834	40,000
Kreuger & Toll Par	Dec 4	Lee Higginson & Co	70,350	
Shell Union Oil 5s 1947	Dec 20	do	58,980	60,000
Lehigh Valley 4s 2003	Dec 31	Wood Struthers & Co	64,875	75,000
			$1,691,721	$1,608,000

BANK SAVINGS LIFE INS CO

Topeka, Kan.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Dallas Co Ark Rd Imp 5½s 1938-44	Feb 25	Columbian Ti & Tr Co	$ 84,414	$ 79,000
Sumter Co Fla Hy & Rd Imp 6s '35-51	May 9	do	47,397	45,000
Woodruff Ark Rd Imp 6s '40-44	July 10	do	22,026	19,500
Phillips Co Ark Rd Imp 6s 1937-45	July 13	do	11,175	10,000
Washington Co Ark Rd Imp 6s 1940	July 13	do	5,575	5,000
Union Co Fla Rd Imp 6s 1932-43	July 27	do	14,510	14,000
Christian Ch Eur Kan 1st 5½s '29-38	Nov 7	do	30,000	30,000
Dardenelle Ark St Imp 5s 1941-47	Nov 13	do	29,000	29,000
Mississ Co Ark Rr Rd Imp 5s '34-43	Dec 6	do	9,000	9,000
Pulaski Co Ark Gas Dist 5s '41-42	Dec 6	do	5,000	5,000
Weslaco Tex St Wr & Sr 6s '32-43	Dec 6	do	21,843	21,000
			$279,942	$266,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Pine Bluff Ark Pvg 5½s '33-46	Aug 7	Columbian Ti & Tr Co	$ 14,105	$ 14,000
			$ 14,105	$ 14,000

MANHATTAN LIFE INS CO

64-70 Broadway, New York

Thomas E Lovejoy
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Mil St P & Pac 5s 1975	Mch 1	U S Mtg & Tr Co	$ 19,300	$ 20,000
Chic Mil St P & P Conv Adj 5s 2000	Mch 1	do	51,000	80,000
Dallas Pr & Lt Tex 1st & Ref 5s '52	Sept 12	Buell & Co	101,500	100,000
Alabama Pr 1st & Ref 5s 1968	Sept 26	do	99,375	100,000
Texas Pr & Lt 1st & Ref 5s 1956	Dec 13	do	3,948	4,000
Texas Pr & Lt 1st & Ref 5s 1956	Dec 14	do	4,935	5,000
Texas Pr & Lt 1st & Ref 5s 1956	Dec 17	do	7,896	8,000
Texas Pr & Lt 1st & Ref 5s 1956	Dec 18	do	4,935	5,000
Texas Pr & Lt 1st & Ref 5s 1956	Dec 27	do	2,961	3,000
N Y Chic & St L Ref 4½s 1978	Dec 14	Charles D Barney & Co	37,600	40,000
N Y Chic & St L Ref 4½s 1978	Dec 17	do	9,400	10,000
San Ant Pub Serv 1st & Ref 5s 1958	Dec 18	Buell & Co	3,828	4,000
San Ant Pub Serv 1st & Ref 5s 1958	Dec 26	do	6,699	7,000
San Ant Pub Serv 1st & Ref 5s 1958	Dec 27	do	10,527	11,000
			$363,904	$397,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Illinois Cent Coll Tr 4s 1952	Feb 6	Buell & Co	$ 47,500	$ 50,000
Laclede Gas Lt Ref & Ext 5s 1934	Feb 6	Hannahs Ballin & Lee	51,125	50,000
N Y G El Lt Ht & Pr 1st 5s 1948	Feb 6	do	220,750	200,000
West Va & Pitts 1st 4s 1990	Feb 6	Buell & Co	47,000	50,000
Cleve Cin Chic & St L 1st 4s 1939	Feb 14	do	48,400	50,000
Chic Mil & St Paul 4s 1925	Mch 1	Exchange	70,300	100,000
N J Steamboat Co Con 5s 1921	Feb 16	Depositary	2,425	50,000
Spokane & Inland Emp 1st Ref 5s '26	Aug 4	do	5,000	83,500

BRITISH AMERICAN ASSUR CO

75 Maiden Lane, New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
30 sh N J Zinc Com	Jan 3	J C Shipman & Co	$ 5,587	$ 3,000
10 sh N J Zinc Com	Jan 4	do	1,862	1,000
100 sh Atch Top & S Fe Com	Jan 10	Henderson & Co	19,125	10,000
100 sh Corn Products Refin Com	Jan 20	do	6,692	2,500
100 sh Norfolk & Western Com	Jan 26	do	18,725	10,000
2½ sh No Amer Com	Jan 26	Dividend	....	....
100 sh Atch Top & S Fe Com	Feb 7	Henderson & Co	18,575	10,000
100 sh Norfolk & Western Com	Feb 7	do	18,375	10,000
100 sh Amer Pr & Lt Com	Feb 8	do	6,567	....
100 sh United Gas & Impr Com	Feb 8	do	11,325	5,000
100 sh American Tobacco Com	Feb 10	do	16,525	5,000
Trumbull Steel Deb 7s 1935	Feb 14	Otis & Co	21,040	20,000
Pub Serv of N J Conv Deb 4½s 1948	Feb 24	Direct	7,840	8,000
200 sh Humble Oil Com	Mch 13	Henderson & Co	12,635	5,000
100 sh Atch Top & S Fe Com	Mch 12	do	18,325	10,000
100 sh American Tobacco Com	Mch 20	do	16,700	5,000
100 sh P Lorillard Co Pf	Mch 26	do	11,225	10,000
500 sh Amer Pr & Lt Pf	Mch 26	J C Shipman & Co	53,312	....
200 rts Atch Top & S Fe Com	Apr 1	Direct	....	....

BRITISH AMERICAN ASSUR CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Ohio Oil Com	Apr 5	Henderson & Co	$ 6,017	$ 2,500
100 sh P Lorilard Co Pf	Apr 28	do	11,125	10,000
8 sh Atch Top & S Fe Com	Apr 27	Direct	800	800
200 rts Yale & Towne Com	Apr 12	do		
100 rts Borden Co Com	Apr 6	do		
2/40 sh No American Com	Apr 12	Dividend		
300 sh Standard Oil of N J Com	May 1	Henderson & Co	13,545	7,500
100 sh Amer Smelt & Refin Com	May 1	do	18,700	10,000
Internatl Cement Conv Deb 5s '48	May 1	Hallgarten & Co	24,187	25,000
200 sh Standard Oil of Ind Com	May 3	Henderson & Co	15,990	5,000
300 sh Youngstown Sh & Tube Com	May 3	do	26,385	
200 sh Vacuum Oil Com	May 5	Dividend		5,000
200 sh Standard Oil of N J Com	May 7	Henderson & Co	9,180	5,000
200 sh Pullman Inc Com	May 8	do	18,015	
100 sh American Radiator Com	May 10	do	14,650	2,500
100 sh United Fruit Com	May 18	do	14,225	
500 rts Pennsylvania RR Com	May 29	Direct		
50 sh Pennsylvania RR Com	May 29	do	2,500	2,500
100 sh Lehigh Coal & Navig Com	May 17	Henderson & Co	13,075	5,000
500 sh Standard Oil of N J Com	June 5	do	22,825	12,500
100 sh Solar Refining Com	June 7	J C Shipman & Co	18,025	10,000
100 sh Standard Oil of N J Com	June 19	Henderson & Co	4,265	2,500
100 sh Amer Tel & Tel Com	June 29	do	17,612	10,000
U S A Treas 3⅜s 1943-47	June 4	do	10,153	10,000
100 sh Corn Products Refin Com	June 12	do	7,267	2,500
100 sh American Radiator Com	June 12	do	13,725	2,500
100 sh Standard Oil of Ind Com	July 3	do	7,492	2,500
U S A Treas 3⅜s 1943-47	July 24	do	49,687	50,000
20 rts N Y Central Com	Aug 1	Direct		
20 sh N Y Central Com	Aug 1	do	2,000	2,000
100 sh Lehigh Coal & Navig Com	Aug 28	Henderson & Co	14,075	5,000
200 sh Underwood Elliot Fisher Com	Aug 31	do	14,010	
100 sh United Fruit Com	Sept 17	do	13,600	
100 sh Liggett & Myers Tob Com	Sept 17	do	9,307	2,500
300 sh Great Western Sugar Com	Sept 20	do	9,982	
100 sh Amer Br Shoe & Fdy Com	Sept 26	do	4,140	
100 sh Atlantic Coast Line Com	Sept 26	do	16,225	10,000
100 sh Pullman Inc Com	Sept 28	do	8,107	
Republic Iron & Steel 40 Wrnts Com	Sept 25	Trumbull Steel Co	400	
40 sh Republic Iron & Steel Com	Sept 25	do	3,000	
100 sh Amer Br Shoe & Fdry Com	Oct 1	Henderson & Co	4,140	
100 sh Corn Products Refin Com	Oct 8	do	8,320	2,500
100 sh Underwood Elliot Fisher Com	Oct 9	do	7,180	
100 sh Underwood Elliot Fisher Com	Oct 15	do	7,267	
100 sh Great Northern Pf	Oct 15	do	9,995	10,000
100 sh Westinghouse Air Brake Com	Oct 16	do	4,465	
100 sh United Fruit Com	Oct 18	do	13,575	
100 sh Columbian Carbon Com	Oct 25	do	9,495	
100 sh Great Northern Pf	Oct 25	do	10,125	10,000
100 sh Amer Tel & Tel Com	Oct 29	do	17,975	10,000
100 sh Columbian Carbon Com	Oct 30	do	9,482	
200 sh Westinghouse Air Brake Com	Oct 29	do	8,905	

BRITISH AMERICAN ASSUR CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Westinghouse Air Brake Com	Nov 1	Henderson & Co	$ 4,365	$
100 sh Standard Oil of Calif Com	Nov 7	do	6,417	
100 sh Corn Products Refin Com	Nov 7	do	8,420	2,500
100 sh Corn Products Refin Com	Nov 8	do	8,520	2,500
50 sh Texas Corp Com	Nov 12	do	3,502	1,250
200 sh Babcock & Wilcox Com	Nov 14	J C Shipman & Co	24,250	20,000
100 sh North States Pr Com	Nov 20	do	14,600	10,000
100 sh North States Pr Com	Nov 26	do	14,850	10,000
100 sh American Metal 6% Pf	Nov 30	Henderson & Co	11,625	10,000
U S A Treas 3⅜s 1943-47	Nov 30	do	9,950	10,000
100 Corn Products Refin Com	Dec 10	do	8,670	2,500
200 sh Standard Oil of N J Com	Dec 10	do	10,435	5,000
100 sh American Metal 6% Pf	Dec 11	do	11,625	10,000
100 sh Underwood Elliot Fisher Com	Dec 13	do	8,045	
100 sh American Metal 6% Pf	Dec 17	do	11,575	10,000
200 sh North Pac Com	Dec 17	do	21,100	20,000
100 sh North Pac Com	Dec 26	do	10,712	10,000
100 sh Corn Products Refin Com	Dec 17	do	8,745	2,500
100 sh Standard Oil of N J Com	Dec 27	do	5,417	2,500
80 sh N Y Central Com	Dec 17	do	14,500	8,000
600 rts Texas Corp Com	Nov 15	Direct		
100 sh American Rolling Mill Com	Dec 22	J C Shipman & Co	9,220	2,500
200 sh American Rolling Mill Com	Dec 22	do	18,640	5,000
			$1,653,640	$971,350

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Westinghouse Air Brake Com	Jan 6	Henderson & Co	$ 4,897	$
100 sh Westinghouse Air Brake Com	Jan 9	do	5,007	
100 sh Borden Co Com	Jan 11	do	17,475	5,000
100 sh Corn Products Refin Com	Jan 12	do	7,107	2,500
100 sh Consol Gas of N Y Com	Feb 9	do	12,937	
100 sh Consol Gas of N Y Com	Feb 9	do	13,475	
100 sh Chic Mil & St Paul Pf	Feb 14	do	3,147	10,000
100 sh N Y Central Com	Mch 27	do	17,175	10,000
100 sh Corn Products Refin Com	Mch 28	do	7,780	2,500
100 sh N Y Central Com	Mch 29	do	17,275	10,000
100 sh Pub Serv of N J Com	Mch 29	do	4,735	
100 sh Pub Serv of N J Com	Mch 29	do	4,785	
100 sh Pub Serv of N J Com	Mch 30	do	4,835	
100 sh Pub Serv of N J Com	Mch 30	do	4,885	
100 sh Consol Gas of N Y Com	Mch 30	do	14,475	
100 sh Amer Pr & Lt Com	Mch 8	do	7,032	
100 sh Amer Pr & Lt Com	Mch 9	do	7,345	
100 sh Amer Pr & Lt Com	Mch 19	do	7,830	
100 sh Amer Pr & Lt Com	Mch 19	do	7,542	
100 sh Amer Pr & Lt Com	Mch 19	do	7,680	
B F Goodrich 1st 6½s 1947	Mch 19	do	4,317	4,000
B F Goodrich 1st 6½s 1947	Mch 19	do	1,079	1,000
B F Goodrich 1st 6½s 1947	Mch 19	do	2,158	2,000
B F Goodrich 1st 6½s 1947	Mch 22	do	3,237	3,000
22 sh Great Northern Pf	Mch 27	do	2,194	2,200
200 rts Yale & Towne Mfg Com	Apr 12	do	200	

BRITISH AMERICAN ASSUR CO—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Pub Serv of N J Conv 4½s 1948	Apr 12	Henderson & Co	$ 9,304	$ 8,000
2-22/40 sh No Amer Com	Apr 12	U S Mtg & Tr	164	....
100 sh Consol Gas of N Y Com	Apr 13	Henderson & Co	14,950	....
100 sh Northern Pac Com	Apr 30	do	10,175	10,000
100 rts Borden Co Com	Apr 6	do	457	....
100 sh Public Service of N J Com	Apr 2	do	4,960	....
100 sh Illinois Cent Com	May 10	do	14,475	10,000
100 sh Amer Tel & Tel Com	May 29	do	20,645	10,000
100 sh Lehigh Coal & Navig Com	June 4	do	15,175	5,000
Kitchener Ont 5½s 1931	June 11	Transfer	33,584	33,000
P Burns & Co 6½s 1943	June 11	do	28,140	28,000
Ontario 6s 1935	June 11	do	26,872	25,000
100 sh Consol Gas of N Y Pf	June 20	Henderson & Co	10,175	....
100 sh Corn Products Refin Com	Aug 17	do	8,205	2,500
100 sh Corn Products Refin Com	Aug 23	do	8,505	2,500
100 sh Amer Smelt & Refin Com	Aug 30	do	24,670	10,000
100 sh Allis Chalmers Com	Sept 4	do	13,750	10,000
100 sh Illinois Cent Com	Sept 5	do	14,175	10,000
100 sh Standard Oil of N Y Com	Sept 7	do	3,635	2,500
100 sh Un Carbide & Carbon Com	Sept 13	do	17,725	....
100 sh Corn Products Refin Com	Sept 17	do	8,880	2,500
100 sh Un Carbide & Carbon Com	Sept 25	do	18,825	....
40 sh Republic Iron & Steel Com	Oct 11	do	3,347	....
100 sh Western Union Tel Com	Oct 23	do	15,975	10,000
100 sh Western Union Tel Com	Oct 24	do	17,500	10,000
100 sh Western Union Tel Com	Oct 29	do	18,925	10,000
100 sh Lehigh Coal & Navig Com	Nov 2	J C Shipman & Co	16,175	5,000
100 sh Standard Oil of N Y Com	Nov 8	Henderson & Co	3,735	2,500
100 sh Standard Oil of N Y Com	Nov 8	do	3,835	2,500
100 sh Standard Oil of N Y Com	Nov 16	do	3,885	2,500
100 sh Standard Oil of N Y Com	Nov 21	do	3,985	2,500
100 sh Humble Oil Com	Nov 16	do	9,930	2,500
100 sh United Gas & Imp Com	Nov 19	do	17,075	5,000
300 sh Pullman Co Com	Nov 19	do	26,865	....
100 sh Ohio Oil Com	Nov 19	do	7,780	2,500
100 sh Westinghouse Air Brake Com	Nov 20	do	5,182	....
100 sh Illinois Pipe Line Com	Nov 30	do	28,965	10,000
100 sh Standard Oil of N Y Com	Dec 3	do	4,085	2,500
100 sh Standard Oil of N Y Com	Dec 5	do	4,185	2,500
100 sh Columbian Carbon Com	Dec 10	do	10,600	....
100 sh Columbian Carbon Com	Dec 12	do	10,725	....
100 sh Standard Oil of Calif Com	Dec 10	do	6,932	....
100 sh Great Western Sugar Com	Dec 12	do	3,610	....
100 sh Great Western Sugar Com	Dec 12	do	3,635	....
100 sh Youngstown Sh & Tu Com	Dec 12	do	10,075	....
50 sh Texas Corp Com	Dec 26	do	3,235	1,250
600 rts Texas Corp Com	Dec 31	do	2,400	....
100 sh Great Western Sugar Com	Dec 24	do	3,585	....
200 sh Great Northern Pf	Dec 24	do	21,650	20,000
100 sh Standard Oil of N Y Com	Dec 27	do	4,285	2,500
100 sh Standard Oil of N Y Com	Dec 27	do	4,385	2,500
100 sh Allis Chalmers Com	Dec 31	do	18,825	10,000
100 sh Youngstown Sh & Tu Com	Dec 31	do	11,175	....

EXPORT INS CO
80 Maiden Lane, New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Gas & Elec 5s 2028	May 4	White Weld & Co	$ 25,187	$ 25,000
Amer Gas & Elec 5s 2028	May 4	Bonbright & Co	10,075	10,000
Amer Gas & Elec 5s 2028	June 8	White Weld & Co	5,050	5,000
Amer Gas & Elec 5s 2028	Aug 13	F B Keech & Co	10,670	11,000
Cin Gas & Elec 4s 1968	June 11	Guaranty Co	9,237	10,000
Lexington Wr Pr 5s 1968	June 12	Halsey Stuart Co	9,875	10,000
Utilities Serv 6s 1953	Sept 26	Love Macomber & Co	24,812	25,000
Eastern Michigan Rwys 7s 1958	Nov 26	Guaranty Trust Co	3,571	4,000
Eastern Michigan Rwys 6s 1958	Nov 20	do	5,215	5,900
Aldred Inv Tr 4½s 1967	Mch 5	Minsch Monell & Co	11,300	10,000
Aldred Inv Tr 4½s 1967	June 8	Subscription	12,000	10,000
Aldred Inv Tr 4½s 1967	Nov 12	Minsch Monell & Co	24,650	20,000
Domestic & Foreign Inv 5½s 1948	Oct 5	A G Becker & Co	13,500	10,000
Domestic & Foreign Inv 5½s 1948	Nov 7	do	21,000	15,000
Gaunett Co 6s 1943	Oct 5	Hemphill Noyes & Co	4,975	5,000
General Amer Inv 5s 1952	Mch 21	Lehman Bros	9,400	10,000
General Amer Inv 5s 1952	Nov 21	Buck & Co	2,646	3,000
General Amer Inv 5s 1952	Nov 30	do	1,771	2,000
General Amer Inv 5s 1952	Nov 30	do	887	1,000
Gov Clinton Hotel 6½s 1943	May 18	Gen Management Corp	14,700	15,000
Hudson Coal 5s 1962	Apr 4	J A Sisto Co	9,020	10,000
Overseas Securities 5s 1947	Mch 6	Scholle Bros	10,300	10,000
Strutters Wells Titusville 6½s 1943	Nov 22	Merrill Lynch & Co	5,000	5,000
Aldred Inv Corp 4½s 1968	Mch 5	Minsch Monell & Co	10,750	10,000
Aldred Inv Corp 4½s 1968	June 1	do	11,750	10,000
Andes Copper 7s 1943	Jan 6	Toerge & Schiffer	1,242	1,000
Andes Copper 7s 1943	Jan 6	do	11,178	9,000
Assoc Dyeing & Printing 6s 1938	June 4	Eastman Dillon Co	9,975	10,000
Cent Ill Pub Serv 4½s 1967	Jan 17	Gen Management Corp	4,725	5,000
Chic Mil & St Paul 5s 2000	June 8	National City Co	15,550	20,000
Container Corp 5s 1943	June 19	do	19,650	20,000
Detroit United Rwy 6s 1933-70	May 24	Subscription	3,643	5,000
Dodge Brothers 6s 1940	June 4	Toerge & Schiffer	9,620	10,000
Dodge Brothers 6s 1940	June 26	F B Keech Co	9,195	10,000
Dodge Brothers 6s 1940	July 11	Toerge & Schiffer	4,647	5,000
Hartford Times 6s 1943	Feb 15	Eastman Dillon Co	4,937	5,000
Hartford Times 6s 1943	Feb 15	Hemphill Noyes & Co	9,875	10,000
Interboro Rapid Trans 7s 1932	May 22	Scholle Bros	10,120	10,000
Long Isl Ltg 5s 1955	Aug 1	W C Langley Co	20,450	20,000
Pub Serv Corp of N J 4½s 1948	Feb 23	Scholle Bros	25,812	25,000
Richfield Oil 5½s 1931	June 14	Hemphill Noyes Co	19,975	20,000
Richfield Oil 5½s 1931	June 21	do	9,987	10,000
100 sh Ala Gt Southern Com	Jan 10	Scholle Bros	17,700	5,000
200 sh Ala Gt Southern Com	Jan 14	do	35,000	10,000
100 sh Chesapeake Corp Com	Mch 17	Lehman Bros	7,770	....
100 sh Chesapeake Corp Com	Mch 17	do	7,907	....
100 sh Chesapeake Corp Com	Mch 17	do	7,845	....
100 sh Delaware & Hudson Cap	Feb 6	Scholle Bros	16,925	10,000
40 sh Eastern Michigan Com	Nov 20	Guaranty Trust Co	....	....
160 sh Eastern Michigan Com	Nov 26	do	....	....
600 sh Lackawanna Securities Com	Sept 25	Scholle Bros	23,825	....

EXPORT INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Missouri Kan & Tex Pf	Jan 14	National City Co	$ 10,875	$ 10,000
200 sh Missouri Kan & Tex Pf	Apr 26	do	21,100	20,000
100 sh Missouri Pac Pf	Feb 4	F B Keech & Co	10,725	10,000
100 sh Missouri Pac Pf	Feb 2	do	10,987	10,000
100 sh Missouri Pac Pf	Feb 7	do	10,625	10,000
200 sh Missouri Pac Pf	Sept 4	E F Hutton & Co	24,850	20,000
100 sh N Y N H & Hart Pf	Nov 19	J G White & Co	11,325	10,000
100 sh Reading Co Com	May 11	E A Pierce & Co	11,825	5,000
100 sh Rutland RR Pf	June 27	Spencer Trask Co	6,067	10,000
100 sh Rutland RR Pf	June 27	Spencer Trask Co	6,017	10,000
100 sh Amer Pr & Lt Pf	May 28	Minsch Monell & Co	9,475	
400 sh Amer Pr & Lt Pf	June 18	Bonbright & Co	37,900	
100 sh Amer Pr & Lt Pf	June 20	White Weld & Co	9,475	
200 sh Amer Pr & Lt Pf	Aug 14	F B Keech & Co	18,000	
400 sh Amer Pr & Lt Pf	Aug 24	do	36,000	
100 sh Amer Dist Tel Com	Nov 9	White Weld & Co	10,400	
100 sh Illinois Pr & Lt Pf	July 5	Blyth Witter & Co	9,975	
100 sh Penn Ohio Edison Pf	Jan 14	Eastman Dillon Co	9,425	
500 sh Suburban Lt & Pr Com	Sept 5	Wellington Bull & Co	13,000	
200 sh Postal Tel & Cable Pf	Nov 7	National City Co	20,600	20,000
100 sh San Jacinto Tr Cap	Jan 4	San Jacinto Trust Co	10,000	5,000
100 sh Amer Cyanamid Pf	June 5	Clark Dodge Co	10,450	10,000
100 sh Hold Corp of Am Lith Com	Jan 21	Teorge & Schiffer	2,615	
100 sh Hold Corp of Am Lith Com	Feb 1	do	2,800	
1,000 sh Carman & Co	June 30	Love Macomber & Co	29,000	
100 sh Continental Shares Com	Sept 20	Otis & Co	10,000	
100 sh Continental Shares Com	Oct 2	do	10,250	
25 sh Continental Shares Com	Nov 14	do	2,250	
2/3 sh Continental Shares Com Div	Nov 8	do		
100 sh Continental Shares Pf	Sept 20	do	10,000	
100 sh Continental Shares Pf	Oct 2	do	10,250	10,000
32 sh Continental Shares Pf	Dec 10	Guaranty Trust Co	3,232	3,200
200 sh Duplan Silk Pf	July 2	F B Keech Co	21,900	20,000
200 sh Geo A Fuller Co Pf	Oct 17	National City Co	20,000	
200 sh General Cigar Com	Jan 7	F B Keech Co	14,235	
200 sh General Cigar Com	Jan 10	do	14,085	
200 sh General Cigar Com	Feb 6	Scholle Bros	14,235	
400 sh Houston Compress Pf	Aug 10	Anderson Clayton Co	40,000	40,000
400 sh Joske Brothers Cap	Jan 3	Lehman Bros	16,450	
100 sh Joske Brothers Cap	Jan 6	F B Keech & Co	4,615	
100 sh Kendall Co Pf	Sept 21	National City Co	9,675	
100 sh Knox Hat Pf	Jan 6	Chas E Doyle Co	10,600	
100 sh Knox Hat Pf	Feb 7	do	10,700	
250 sh Libby Owens Sec	Oct 1	Plymouth Corp	30,000	
200 sh Lorillard Co Inc Com	Feb 7	Scholle Bros	7,880	5,000
200 sh Lorillard Co Inc Com	Feb 7	do	7,830	5,000
100 sh Lorillard Co Inc Com	Feb 7	do	3,940	2,500
100 sh Lorillard Co Inc Com	Feb 7	do	3,927	2,500
200 sh Lorillard Co Inc Com	Feb 7	do	7,730	5,000
200 sh Lorillard Co Inc Com	Feb 7	do	7,780	5,000
100 sh Lorillard Co Inc Com	Feb 7	F B Keech Co	3,727	2,500
100 sh Mercantile Stores Com	Jan 10	Scholle Bros	9,800	

EXPORT INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Mercantile Stores Com	Jan 27	Scholle Bros	$ 10,100	$
100 sh Mercantile Stores Com	June 19	F B Keech Co	14,500	
200 sh Mercantile Stores Com	Aug 14	do	26,000	
1,000 sh No Amer Aviation Cap	Dec 19	E A Pierce Co	15,000	
800 sh Printing Sec Com	Nov 26	Guaranty Trust Co	24,000	4,000
214 sh Publication Sec Com	May 1	Teorge & Schiffer	26,750	6,420
100 sh So Tex Cotton Oil Com	July 9	Neuhaus & Co	11,700	10,000
25 sh So Tex Cotton Oil Pf	June 15	do	2,625	2,500
200 sh Stern Brothers Com	Feb 14	F B Keech Co	12,135	
150 sh Tubize Artificial Silk Com	June 11	Scholle Bros	83,025	
10 sh Tubize Artificial Silk Com	Aug 27	F B Keech Co	5,200	
200 sh Waitt & Bond Com	Apr 17	Carpenter Cutler & Co	5,080	
100 sh Adams Express Cap	May 14	Hayden Stone & Co	34,140	10,000
100 sh Adams Millis Pf	May 10	Merrill Lynch & Co	10,475	10,000
100 sh Alumin Co Pf	May 18	Teorge & Schiffer	17,525	10,000
250 sh Amer Comrcl Alcohol Pf	June 8	National City Co	27,125	25,000
200 sh Amer Internatl Corp Com	Feb 20	Toerge & Schiffer	15,340	
100 sh Amer Cyanamid Com	Mch 27	Buck & Co	4,015	2,000
200 sh Amer Cyanamid Com	Mch 27	do	8,030	4,000
100 sh Amer Cyanamid Com	Mch 27	do	4,015	2,000
100 sh Amer Cyanamid Com	Mch 27	do	4,002	2,000
500 sh Amer Cyanamid Com	June 19	do	21,075	10,000
500 sh Amer Cyanamid Com	July 17	do	16,887	10,000
250 sh Amer Cyanamid Com	Aug 6	Subscription	5,000	5,000
100 sh Amer Mach & Foundry Com	Apr 10	Harris Irby & Vose	16,325	
100 sh Amer Sugar Refin Com	June 9	E A Pierce Co	7,117	10,000
100 sh Amer Sugar Refin Com	June 9	do	7,042	10,000
100 sh Amer Sugar Refin Com	June 11	do	6,967	10,000
100 sh Amer Sugar Refin Com	June 12	do	6,892	10,000
100 sh Amer Sugar Refin Com	July 17	do	6,817	10,000
100 sh Amer Tel & Tel Cap	Sept 6	Spencer Trask & Co	18,325	10,000
150 sh Arnld Constable & Co Com	July 25	Subscription	5,250	
200 sh Arnld Constable & Co Com	Aug 2	Spencer Trask & Co	7,830	
100 sh Atch Top & S Fe Com	Feb 6	Scholle Bros	18,675	10,000
100 sh Atch Top & S Fe Com	June 11	Spencer Trask & Co	18,537	10,000
100 sh Atlanta Refining Com	June 20	Lehman Bros	13,075	10,000
100 sh Atlanta Refining Com	June 21	Smearson Hamnell Co	12,975	10,000
100 sh Atlanta Refining Com	June 21	do	12,875	10,000
100 sh Baltimore & Ohio Com	Jan 23	Toerge & Schiffer	11,612	10,000
100 sh Baltimore & Ohio Com	Jan 28	do	11,475	10,000
100 sh Baltimore & Ohio Com	Mch 28	Lehman Bros	11,787	10,000
100 sh Baltimore & Ohio Com	Mch 28	do	11,775	10,000
100 sh Belgian Natl Rwy Pf	June 18	Brown Bros	9,175	1,000
100 sh Borden Co Com	Feb 18	F B Keech Co	16,275	5,000
200 sh Brockway Mtr Truck Com	Aug 1	Prince & Whitely	11,010	
300 sh Brockway Mtr Truck Com	Aug 1	do	16,552	
200 sh Bklyn Manhatt Tran Com	June 11	Hayden Stone & Co	12,260	
300 sh Brunswick Balke Clndr Com	Mch 22	Lehman Bros	11,482	
200 sh Brunswick Balke Clndr Com	Mch 22	do	7,680	
100 sh Canadian Pac Com	June 7	Harris Irby & Vose	21,005	10,000
300 sh Cannon Mills Com	July 28	National City Co	14,400	
100 sh Cannon Mills Com	Sept 4	do	4,775	

EXPORT INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Capital Administration Units	Nov 16	Bauer Pogue Pond & V$	7,200	$
100 sh Chesapeake & Ohio Com	Sept 8	Spencer Trask Co	19,000	10,000
100 sh Collins & Aikman Com	July 7	do	5,967	
100 sh Columbia Gas & Elec Com	June 1	Winslow Lanier & Co	11,375	
100 sh Columbia Gas & Elec Com	June 11	Lehman Bros	10,525	
100 sh Columbia Gas & Elec Com	June 22	Shearson Hamnill Co	10,625	
100 sh Columbia Gas & Elec Com	Aug 21	J H Oliphant & Co	12,075	
100 sh Columbia Carbon Com	June 14	E A Pierce Co	8,270	
100 sh Columbia Carbon Com	June 16	do	8,170	
100 sh Columbia Carbon Com	July 2	F B Keech Co	8,020	
100 sh Columbia Carbon Com	July 11	do	8,120	
100 sh Columbia Carbon Com	July 12	do	7,970	
100 sh Commercial Invest Tr Com	Feb 2	Toerge & Schiffer	5,817	
100 sh Commercial Invest Tr Com	Feb 2	do	5,817	
300 sh Congoleum Nairn Inc Com	Jan 19	F B Keech Co	8,070	
200 sh Congoleum Nairn Inc Com	Jan 26	do	5,355	
100 sh Consol Gas of N Y Com	June 12	E A Pierce Co	14,300	
300 sh Consol Rwy of Cuba Pf	June 5	Hemphill Noyes	26,085	30,000
500 sh Container Corp Com	Aug 24	F B Keech Co	15,000	10,000
200 sh Continental Can Com	June 11	Goldman Sacks & Co	20,150	
100 sh Coty Inc	Jan 27	Lehman Bros	13,875	
100 sh Crosse & Blackwell Pf	June 30	Prince & Whitely	5,175	
200 sh Cuneo Press Pf	Jan 6	Gen Management Corp	20,000	20,000
300 sh Eitingon Schild Co Com	Apr 17	Goldman Sacks & Co	10,875	
100 sh Erie RR Com	May 14	E A Pierce Co	6,142	10,000
100 sh Erie RR Com	May 15	do	5,967	10,000
100 sh Erie RR Com	May 15	do	6,042	10,000
100 sh Erie RR Com	Nov 14	Campbell Starring Co	6,217	10,000
25 sh Firestone Tire & Rub Com	Jan 12	F B Keech Co	5,307	250
25 sh Firestone Tire & Rub Com	Feb 8	E A Pierce Co	5,257	250
400 sh Florsheim Shoe Com	May 3	Lehman Bros	22,300	
100 sh Florsheim Shoe Com	May 4	F B Keech Co	5,575	
300 sh Florsheim Shoe Com	Aug 13	do	13,800	
100 sh Florsheim Shoe Pfd	May 3	Lehman Bros	10,175	10,000
200 sh Fox Film Com	June 11	Hayden Stone	16,640	
100 sh General Amer Investors	Mch 9	Buck & Co	6,167	
100 sh General Amer Investors	June 20	do	5,905	
100 sh General Baking Co Com	Jan 26	F B Keech Co	8,445	
100 sh General Elec Com	June 11	Spencer Trask Co	14,825	
100 sh Greene Cananea Copr Com	July 2	Shearson Hamnill Co	10,687	
100 sh Greene Cananea Copr Com	Aug 24	Winslow Lanier Co	10,775	
100 sh Gulf Oil of Pa Com	June 8	Toerge & Schiffer	12,825	2,500
100 sh Gulf Oil of Pa Com	June 11	do	12,525	2,500
100 sh Gulf Oil of Pa Com	June 19	Buck & Co	12,225	2,500
200 sh Humble Oil & Refin Cap	June 13	do	15,240	5,000
100 sh Humble Oil & Refin Cap	June 29	do	8,045	2,500
100 sh Internatl Tel & Tel Cap	June 15	Winslow Lanier & Co	17,075	10,000
100 sh Keith Albee Orpheum Pf	July 14	Lehman Bros	8,320	
100 sh Keith Albee Orpheum Pf	Aug 13	F B Keech Co	8,200	
10 sh Knox Hat Co Com	Feb 7	Chas E Doyle Co	2,100	
1 sh Knox Hat Co Com	June 2	Subscription		
2 sh Knox Hat Co	June 2	do	280	

EXPORT INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh S S Kresge Co Com	Sept 1	Spencer Trask Co	$ 16,340	$ 2,000
100 sh Kroger Groc & Baking Com	Jan 5	Heidelback Ickelhmr Co	7,000	
600 sh Kroger Groc & Baking Com	Jan 5	Gen Management Corp	42,000	
100 sh Kroger Groc & Baking Com	Jan 10	Lehman Bros	6,975	
100 sh Lawrence Prtld Cement Cap	Jan 7	Kean Taylor Co	10,575	10,000
100 sh Libby Owens Sh Glass Com	Apr 27	Scholle Bros	13,275	2,500
200 sh Mack Truck Co Com	May 17	E A Pierce Co	17,590	
100 sh Mack Truck Co Com	June 18	do	9,120	
300 sh The Maytag Co Pf	May 7	J & W Seligman & Co	14,925	
100 sh The Magtag Co Pf	Aug 13	F B Keech Co	4,100	
500 sh McKeesport Tin Plate Cap	Sept 7	E A Pierce Co	37,337	
10 sh Mead Jhnsn & Co Com Div	Jan 5			
100 sh Mead Johnson & Co Com	Mch 22	Scholle Bros	5,875	
100 sh Mead Johnson & Co Com	Mch 21	do	5.875	
300 sh Mead Johnson & Co Com	Mch 26	do	17,587	
100 sh Melville Shoe Co Com	Jan 10	Merrill Lynch Co	11,475	
50 sh Melville Shoe Co Com	Feb 4	do	7,612	
100 sh Montgmry Ward & Co Com	Jan 25	F B Keech Co	12,962	1,000
100 sh Montgmry Ward & Co Com	Feb 17	Harris Irby & Vose	14,162	1,000
100 sh Mongmry Ward & Co Com	Apr 19	Winslow Lanier & Co	14,150	1,000
100 sh Montgmry Ward & Co Com	June 9	J H Oliphant Co	14,350	1,000
100 sh Montgmry Ward & Co Com	June 11	do	14,250	1,000
100 sh Montgmry Ward & Co Com	June 11	Lehman Bros	14,100	1,000
100 sh Montgmry Ward & Co Com	Aug 11	J H Oliphant & Co	19,650	1,000
100 sh Morgan Lithograph Com	Feb 8	E A Pierce Co	8,007	
500 sh Natl Dairy Products Com	Jan 14	Prince & Whitely	35,962	
100 sh Natl Dairy Products Com	Jan 20	Scholle Bros	7,155	
100 sh Natl Dairy Products Com	Jan 20	do	7,155	
100 sh Natl Dairy Products Com	Jan 23	Goldman Sachs & Co	7,130	
200 sh Natl Dairy Products Com	Mch 22	Lehman Bros	14,635	
100 sh Natl Dairy Products Com	Mch 26	Goldman Sachs Co	7,242	
100 sh Natl Dairy Products Com	Mch 26	do	7,230	
100 sh Natl Dairy Products Com	Mch 26	do	7,267	
100 sh Natl Dairy Products Com	Mch 26	do	7,255	
100 sh Natl Dairy Products Com	June 12	Spencer Trask Co	7,570	
100 sh Natl Dairy Products Com	June 12	do	7,520	
100 sh Natl Dairy Products Com	June 12	do	7,620	
100 sh Nauheimer Pharmacies Com	June 4	J & W Seligman & Co	2,825	
100 sh N Y Central Cap	Apr 18	F B Keech Co	17,575	10,000
100 sh N Y Central Cap	June 9	W C Langley Co	17,537	10,000
100 sh N Y Central Cap	June 12	E A Pierce	17,175	10,000
10 sh N Y Central Cap	Aug 30	Subscription	1,000	1,000
200 sh N Y Central Cap	Sept 5	E A Pierce Co	35,550	20,000
100 sh N Y Chic & St Louis Com	Mch 29	Toerge & Schiffer	13,175	10,000
100 sh N Y Chic & St Louis Com	Apr 16	Lehman Bros	13,575	10,000
100 sh N Y Chic & St Louis Com	Apr 13	Goldman Sachs & Co	14,125	10,000
100 sh Newmont Mining Co Com	July 11	Buck & Co	15,775	1,000
30 sh Overseas Securities Cap	Mch 6	Scholle Bros		
663 sh Overseas Securities Cap	Apr 4	Guaranty Trust Co	36,465	
11 sh Overseas Securities Cap	Apr 4	Scholle Bros	605	
33 sh Overseas Securities Cap	Apr 4	Bk of N Y Tr Co	1,815	
3/19 wrts Overseas Securities Cap	Apr 4	Guaranty Trust Co		

EXPORT INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
1/19 wrts Overseas Securities Cap	Apr 4	Scholle Bros	$	$
3/19 wrts Overseas Securities Cap	Apr 4	Bk of N Y Tr Co		
300 sh Overseas Securities Cap	Apr 5	Scholle Bros	18,000	
500 sh Pacific Gas & Elec Cap	Sept 7	E A Pierce	26,587	12,500
300 sh Fenick & Ford Ltd Com	Apr 5	Spencer Trask Co	8,932	
200 sh Fenick & Ford Ltd Com	Apr 5	do	5,980	
100 sh Printers Securities Com	May 1	Toerge & Schiffer	24,000	4,000
100 sh Pulman Co Com	May 2	J H Oliphant Co	9,120	10,000
200 sh Postum Co Com	Feb 17	E F Hutton Co	24,400	
100 sh Postum Co Com	Feb 20	Toerge & Schiffer	12,275	
2,000 sh Postum Co Com	Aug 1	Goldman Sachs	124,000	
100 sh Real Silk Hosiery Com	Jan 24	E A Pierce Co	2,852	1,000
100 sh Real Silk Hosiery Com	Jan 24	do	2,852	1,000
100 sh Real Silk Hosiery Com	Jan 24	do	2,840	1,000
100 sh Real Silk Hosiery Com	Jan 26	do	2,990	1,000
100 sh Real Silk Hosiery Com	Jan 26	do	2,977	1,000
200 sh Real Silk Hosiery Com	Jan 28	do	5,655	2,000
300 sh Real Silk Hosiery Com	Jan 30	do	8,182	3,000
100 sh R J Reynolds Tobacco Com	Sept 8	Spencer Trask Co	14,387	2,500
100 sh R J Reynolds Tobacco Com	Sept 8	do	14,400	2,500
300 sh Reynolds Metals Pf Com	Sept 7	Bk of N Y Tr Co	15,125	
500 sh Richfield Oil of Calif Pf	Apr 17	Buck & Co	11,687	12,500
20 sh Sanitary Grocery Com	Mch 1	Merrill Lynch & Co	4,786	
100 sh Sears Roebuck Com	July 11	Spencer Trask Co	11,475	
100 sh Sears Roebuck Com	July 9	do	11,962	
100 sh F G Shattuck & Co Com	June 11	Scholle Bros	11,675	
100 sh F G Shattuck & Co Com	June 11	do	11,725	
100 sh F G Shattuck & Co Com	June 11	do	11,575	
100 sh F G Shattuck & Co Com	June 12	do	11,375	
100 sh F G Shattuck & Co Com	June 12	do	11,475	
100 sh Southern Pacific Cap	May 11	E A Pierce Co	12,825	10,000
100 sh Southern Pacific Cap	May 11	do	12,750	10,000
100 sh Southern Railway Com	June 11	W C Langley & Co	15,087	10,000
100 sh Southern Railway Com	June 12	E A Pierce & Co	14,687	10,000
100 sh Spiegel May Stern Com	July 5	Buck Co	5,517	
100 sh Standard Investing Com	June 18	Brown Bros	4,100	
100 sh Standard Milling Com	Apr 19	Toerge & Schiffer	12,425	10,000
100 sh Standard Milling Com	Apr 26	do	11,750	10,000
200 sh Standard Oil of Calif Cap	May 1	Jessup & Lamont	12,635	
200 sh Standard Oil of N J Cap	Apr 27	Chapman Carman Co	9,055	5,000
100 sh Standard Oil of N J Cap	Apr 28	do	4,590	2,500
300 sh Standard Oil of N J Cap	Sept 20	Jessup & Lamont	13,807	7,500
200 sh Standard Oil of N Y Cap	Apr 16	F B Keech Co	6,455	5,800
200 sh Studebaker Corp Com	May 7	Goldman Sachs & Co	13,635	
100 sh Swift & Co Cap	June 8	Buck & Co	13,575	10,000
100 sh Texas Corp Cap	June 21	Shearson Hammill Co	5,917	2,500
100 sh Texas Corp Cap	June 22	do	5,867	2,500
100 sh Texas Gulf Sulphur Cap	June 11	Lehman Bros	6,392	
500 sh Tide Water Assoc Oil Com	May 11	Chapman Carman Co	10,312	
200 sh Tishman Rlty & Const Cap	Jan 30	Gen Management Corp	6,600	
20 sh Tobacco Products Div	July 1	E A Pierce & Co		200
200 sh Tobacco Products Com	May 8	do	23,000	20,000

EXPORT INS CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Underwd Elliott Fisher Com	Jan 20	Lehman Bros	$ 14,135	$
100 sh Underwd Elliott Fisher Com	Jan 25	F B Keech Co	6,967	
100 sh Underwd Elliott Fisher Com	Jan 28	Winslow Lanier Co	6,867	
200 sh Union Carbide & Crbn Com	June 12	E A Pierce & Co	28,900	
100 sh Union Pacific Com	June 7	Harris Irby & Vose	19,775	10,000
300 sh United Biscuit of Amer Com	Jan 24	Goldman Sachs Co	11,895	
100 sh United Gas Imp Com	Jan 28	Winslow Lanier & Co	11,650	
100 sh United Gas Imp Com	Feb 6	F B Keech Co	11,325	
2,000 sh U S Foil Co Com	Aug 30	Company		
200 sh U S Indus Alcohol Com	June 21	Shearson Hammill & Co	21,110	20,000
100 sh U S Indus Alcohol Com	July 12	do	10,775	10,000
200 sh Universal Leaf Tobac Com	Jan 6	F B Keech Co	15,140	
100 sh Universal Leaf Tobac Com	Jan 23	Winslow Lanier Co	8,120	
50 sh Walgreen Co Com	Mch 20	Hallgarten & Co	2,187	
100 sh Woolworth Co F W Com	Sept 1	E A Pierce & Co	20,310	2,500
100 sh Woolworth Co F W Com	Oct 19	Spencer Trask & Co	20,430	2,500
			$3,996,212	$1,474,720

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Amer Gas & Elec 5s 2028	May 10	Minsch Monell & Co	$ 10,075	$ 10,000
Amer Gas & Elec 5s 2028	May 22	do	10,075	10,000
Amer Gas & Elec 5s 2028	Oct 5	Buck & Co	10,593	11,000
Amer Gas & Elec 5s 2028	Oct 22	do	9,755	10,000
Aldred Invest of Can 4½s 1968	Nov 12	Minsch Monell & Co	21,800	20,000
Andes Copper 7s 1943	Mch 15	F B Keech Co	12,480	10,000
Assoc Dyeing & Printing 6s 1938	June 13	Buck & Co	9,980	10,000
Bklyn Manhatt Tran 6s 1968	Feb 20	Scholle Bros	9,830	10,000
Cent Ill Pub Serv 4½s 1967	Mch 1	F B Keech & Co	4,702	5,000
Chic Mil & St Paul 5s 2000	Aug 23	Winslow Lanier & Co	3,072	4,000
Chic Mil & St Paul 5s 2000	Aug 23	do	4,615	6,000
Chic Mil & St Paul 5s 2000	Aug 23	do	7,705	10,000
Cleveland O Bd Edu 6s 1934	Feb 20	Kean Taylor & Co	3,240	3,000
Detroit Mich Pub Util 5½s 1942	Feb 20	do	2,250	2,000
Houston Tex 5s 1932	Feb 20	do	5,100	5,000
Houston Tex 4¾s 1938	Feb 20	do	4,140	4,000
Houston Tex 5s 1930	Feb 20	do	1,002	1,000
Houston Tex 4¾s 1938	Feb 20	do	1,035	1,000
Houston Tex 4½s 1932	Feb 20	do	3,000	3,000
Detroit United Rys 6s 1929	Nov 20	Exchange	5,715	6,900
Detroit United Rys 6s 1933	Nov 26	do	3,643	5,000
Container Corp 5s 1943	June 21	Spencer Trask Co	19,660	20,000
Dodge Brothers 6s 1940	June 29	F B Keech Co	9,330	10,000
Dodge Brothers 6s 1940	July 30	Spencer Trask	9,567	10,000
Dodge Brothers 6s 1940	July 31	Brown Bros	4,833	5,000
Goodyear Tire & Rubber 5s 1957	Jan 13	F B Keech Co	9,517	10,000
Houston Tex Har Co Ship Chnl 5s '41	Feb 20	Kean Taylor	3,105	3,000
Houston Tex Har Co Ship Chnl 5s '41	Feb 20	do	2,070	2,000
Hartford Times 6s 1943	July 27	Spencer Trask Co	14,730	15,000
Haytian Corp of Amer 8s 1938	Feb 14	Tobey & Kirk	3,950	5,000
Haytian Corp of Amer 8s 1938	Feb 27	do	3,950	5,000
Interboro Rap Tran 7s 1932	July 31	Brown Bros	5,003	5,000

EXPORT INS CO—(Cont'd 7)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Interboro Rap Tran 7s 1932	July 31	Brown Bros	$ 2,998	$ 2,444
Interboro Rap Tran 7s 1932	Aug 1	do	1,998	2,000
Interboro Rap Tran 5s 1966	Feb 20	Scholl Bros	15,510	20,000
Julius Kayser 5½s 1947	Jan 19	do	10,842	10,000
Long Isl Lt 5s 1955	Oct 4	do	20,360	20,000
Pub Serv of N J 4½s 1948	Feb 23	do	26,125	25,000
Richfield Oil 5½s 1931	June 21	Hemphill Noyes	19,975	20,000
Richfield Oil 5½s 1931	July 12	Buck & Co	9,980	10,000
Richfield Oil 6s 1941	Feb 15	Scholle Bros	2,949	3,000
Richfield Oil 6s 1941	Feb 18	Buck & Co	4,902	5,000
Richfield Oil 6s 1941	Feb 18	do	1,956	2,000
Schulte Co 6½s 1946	Feb 28	Scholle Bros	8,224	8,000
Schulte Co 6½s 1946	Feb 29	do	2,056	2,000
Schulte Co 6½s 1946	Mch 1	do	5,140	5,000
Snider Packing 6s 1932	Jan 10	do	10,655	10,000
Western Dairy Products 6½s 1941	Feb 18	Spencer Trask & Co	10,000	10,000
Chesapeake Corp Cap	May 10	Winslow Lanier	7,851	
Chesapeake Corp Cap	Dec 4	Scholle Bros	7,713	
Delaware & Hudson Cap	Feb 27	do	16,821	10,000
100 sh Missouri Pac Pf	Feb 11	F B Keech Co	10,846	10,000
100 sh Duke Power Com	Feb 27	Scholle Bros	13,971	10,000
100 sh General Cigars Com	Jan 27	F B Keech Co	7,153	
100 sh General Cigars Com	Jan 31	do	7,216	
100 sh General Cigars Com	Feb 2	do	7,428	
100 sh General Cigars Com	Mch 1	do	7,028	
100 sh General Cigars Com	Mch 6	Scholle Bros	7,128	
100 sh Joske Brothers Cap	Oct 22	Buck & Co	3,831	
100 sh Joske Brothers Cap	Oct 23	do	3,931	
100 sh Joske Brothers Cap	Oct 23	do	3,931	
100 sh Lorillard Co Com	Feb 28	F B Keech Co	3,746	2,500
100 sh Mercantile Stores Com	Feb 6	Scholle Bros	10,696	
100 sh Mercantile Stores Com	May 9	Chas E Doyle & Co	13,496	
100 sh Mercantile Stores Com	May 9	Buck & Co	13,771	
300 sh Tubize Artif Silk of Amer	May 21	Scholle Bros	42,588	
10 sh Tubize Artif Silk of Amer	Sept 1	F B Keech	5,413	
150 sh Tubize Artif Silk of Amer	Oct 24	Scholle Bros	84,744	
200 sh Waitt & Bond Com	Oct 5	Buck & Co	5,174	
100 sh Adams Express Cap	May 24	F B Keech & Co	34,406	10,000
100 sh Adams Millis Pf	June 21	Scholle Bros	10,371	10,000
100 sh Alabama Gt Southern Pf	July 26	Buck & Co	15,571	5,000
100 sh Aluminum Co of Amer Pf	May 31	do	17,671	10,000
150 sh Amer Comrcl Alcohol Pf	Sept 28	Scholle Bros	17,953	15,000
100 sh Amer Comrcl Alcohol Pf	Oct 1	do	11,867	10,000
100 sh Amer Internatl Corp	Mch 1	F B Keech & Co	7,776	
100 sh Amer Internatl Corp	Mch 2	do	7,726	
500 sh Amer Cyanamid Com	Apr 13	Carpenter Cutler Co	23,908	10,000
500 sh Amer Cyanamid Com	July 31	Buck & Co	17,558	10,000
250 sh Amer Cyanamid Com	Oct 20	do	9,541	5,000
500 sh Amer Cyanamid Com	Oct 22	do	18,546	10,000
100 sh Amer Mach & Fndry Com	Oct 19	Lehman Bros	16,471	
300 sh Amer Seating Corp Com	May 14	Prince & Whitely	13,143	
100 sh Amer Sugar Refin Com	July 25	E A Pierce & Co	7,078	10,000

EXPORT INS CO—(Cont'd 8)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Amer Sugar Refin Com	Aug 21	E A Pierce & Co	$ 14,307	$ 20,000
100 sh Amer Sugar Refin Com	Aug 23	do	7,103	10,000
100 sh Amer Sugar Refin Com	Sept 4	do	7,191	10,000
100 sh Amer Tel & Tel Cap	Oct 29	Prince & Whitely	18,421	10,000
100 sh Arnold Constable & Co Com	Oct 22	Scholle Bros	4,031	
100 sh Arnold Constable & Co Com	Oct 22	do	4,031	
50 sh Arnold Constable & Co Com	Oct 22	do	2,009	
100 sh Atch Top & S Fe Com	Mch 1	do	18,396	10,000
400 sh Arnold Constable & Co Com	Oct 23	do	15,624	
100 sh Atch Top & S Fe Com	June 12	Spencer Trask	18,396	10,000
100 sh Atlantic Refining Com	Apr 2	Hayden Stone & Co	11,821	10,000
100 sh Atlantic Refining Com	Apr 2	F B Keech & Co	11,871	10,000
100 sh Atlantic Refining Com	June 27	Spencer Trask & Co	13,371	10,000
100 sh Atlantic Refining Com	June 28	do	13,571	10,000
100 sh Atlantic Refining Com	July 14	F B Keech & Co	13,996	10,000
500 sh Baltimore & Ohio Com	Dec 4	Scholle Bros	60,642	50,000
100 sh Belgian Natl Rlway Pf	Sept 28	do	8,227	1,000
100 sh Borden Co Com	Feb 24	F B Keech & Co	16,473	5,000
500 sh Brockway Mtr Truck	Aug 8-11	E A Pierce & Co	27,417	
200 sh Brklyn Manhatt Tran Com	June 28	Spencer Trask & Co	13,007	
100 sh Brunswick Balke Clndr Com	Apr 3	F B Keech & Co	4,368	
200 sh Brunswick Balke Clndr Com	Apr 4	do	8,562	
200 sh Brunswick Balke Clndr Com	Apr 5	do	8,362	
100 sh Canadian Pac Com	July 3	J A Sisto & Co	20,616	10,000
300 sh Cannon Mills Com	July 30	Buck & Co	14,268	
100 sh Cannon Mills Com	Sept 13	E A Pierce & Co	4,781	
100 sh Capital Administration Co	Dec 11	do	7,174	
100 sh Chesapeake & Ohio Com	Nov 21	Scholl Bros	19,746	10,000
100 sh Collins & Aikman Com	July 31	Spencer Trask & Co	5,966	
100 sh Columbia Gas & Elec Com	June 12	C B Richard	10,383	
100 sh Columbia Gas & Elec Com	June 28	Spencer Trask & Co	10,846	
100 sh Columbia Gas & Elec Com	Aug 8	do	11,221	
100 sh Columbia Gas & Elec Com	Sept 19	E A Pierce & Co	12,971	
100 sh Columbia Carbon	Aug 8	F B Keech & Co	8,426	
100 sh Columbia Carbon	Aug 16	E A Pierce & Co	8,801	
200 sh Columbia Carbon	Aug 30	Chas D Barney & Co	17,952	
100 sh Columbia Carbon	Sept 5	E A Pierce & Co	9,151	
200 sh Commercial Invest Tr Com	Mch 7	F B Keech & Co	11,919	
300 sh Congoleum Nairn Inc Com	Jan 24	do	8,268	
200 sh Congoleum Nairn Inc Com	Feb 29	do	4,892	
100 sh Consol Gas of N Y Com	June 12	Spencer Trask & Co	14,371	
300 sh Consol Rwy of Cuba Pf	Oct 23	Scholle Bros	22,285	30,000
500 sh Container Corp Com	Oct 23	do	11,683	10,000
200 sh Continental Can Com	July 5	F B Keech Co	20,167	
100 sh Coty Inc	Feb 25	do	14,071	
100 sh Crosse & Blackwell Pf	Sept 6	Buck & Co	5,128	
200 sh Cuneo Press Pf	June 13	do	20,138	20,000
100 sh Dallas Pr & Lt Pf	July 27	Spencer Trask & Co	10,896	10,000
200 sh Eitingon Schild Co Com	May 4	Carpenter Butler & Co	7,887	
100 sh Eitingon Schild Co Com	May 7	Buck & Co	3,893	
Electric Refrig Corp Com	Feb 16	Prince & Whitely	264	
300 sh Erie RR Com	Nov 12	Scholle Bros	18,060	30,000

EXPORT INS CO—(Cont'd 9)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Erie RR Com	Nov 14	Harris Irby & Vose	$ 6,166	$ 10,000
25 sh Firestone Tire & Rubber	Jan 20	F B Keech & Co	5,442	250
25 sh Firestone Tire & Rubber	Dec 10	Buck & Co	4,799	250
400 sh Florsheim Shoe	May 4	F B Keech & Co	22,300	
100 sh Florsheim Shoe	May 9	Carpenter & Cutler	5,691	
200 sh Florsheim Shoe	Sept 13	E A Pierce & Co	10,857	
100 sh Florsheim Shoe	Sept 14	do	5,378	
100 sh Florsheim Shoe Pf	Sept 28	Scholle Bros	9,876	10,000
200 sh Fox Film Corp Com A	July 24	F B Keech & Co	15,964	
100 sh General Amer Investors	May 9	Carpenter & Cutler	6,191	
100 sh General Amer Investors	Aug 8	Buck & Co	6,178	
100 sh General Baking Com	Feb 1	F B Keech & Co	8,551	
1,500 sh General Gas & Elec	Mch 12	Scholle Bros	21,645	
100 sh General Elec	June 13	Spencer Trask & Co	14,821	
100 sh Green Cananea Cop Com	July 5	F B Keech & Co	10,858	
100 sh Green Cananea Cop Com	Aug 24	do	10,758	
100 sh Gulf Oil of Pa Com	June 28	Buck & Co	12,474	2,500
100 sh Gulf Oil of Pa Com	July 31	do	12,424	2,500
300 sh Fulton Sylphone Com	Sept 7	Exchange	15,125	
100 sh Gulf Oil of Phila Com	Aug 3	Buck & Co	12,974	2,500
200 sh Humble Oil & Refin Cap	June 28	do	15,745	5,000
100 sh Humble Oil & Refin Cap	July 25	do	7,866	2,500
5 sh Internatl German Tr Cap	Jan 20	Scholle Bros	1,023	500
10 rts Internatl German Tr	Feb 9	do	1	
100 sh Internatl Tel & Tel Cap	June 1	Harris Irby Vose	18,858	10,000
100 sh Internatl Tel & Tel Cap	June 26	Winslow Lanier	16,858	10,000
100 sh Internatl Tel & Tel Cap	July 26	Brown Bros	16,767	10,000
100 sh Internatl Tel & Tel Cap	Aug 24	Winslow Lanier	18,071	10,000
1/3 sh Internatl Tel & Tel Cap	Dec 12	Guaranty Tr Co	51	33
100 sh Keith Albee Orpheum Pf	Sept 7	Spencer Trask & Co	8,926	
100 sh Keith Albee Orpheum Pf	Oct 5	Lehman Bros	10,071	
11 sh Knox Hat Co Com	Aug 10	Scholle Bros	2,427	
2 sh Knox Hat Co Com	Aug 9	do	126	
200 sh S S Kresge Com	Sept 27	Lehman Bros	15,659	2,000
300 sh Kroger Groc & Bak Com	Jan 26	do	23,778	
480 sh Kroger Groc & Bak Com	Feb 10-11	F B Keech	37,132	
20 sh Kroger Groc & Bak Com	Feb 14	do	1,400	
100 sh Lawrence Portlnd Cem Cap	Aug 1	Spencer Trask & Co	10,519	10,000
100 sh Libby Owens Sh Glass Com	May 16	Buck & Co	13,624	2,500
200 sh Mack Truck Com	May 2	E A Pierce & Co	17,802	
100 sh Mack Truck Com	June 18	do	8,676	
100 sh Manhattan Rwy 7%	May 3	F B Keech	9,274	10,000
400 sh Maytag Co Pf	Sept 13-14	E A Pierce & Co	19,199	
200 sh McKeesport Tin Plate Cap	Oct 5	F B Keech & Co	14,782	
300 sh McKeesport Tin Plate Cap	Oct 5	Scholle Bros	22,235	
110 sh Mead Johnson Co Com	Mch 8	Buck & Co	6,190	
500 sh Mead Johnson Co Com	Apr 13	Scholle Bros	33,042	
100 sh Melville Shoe Com	Jan 20	F B Keech & Co	11,796	
50 sh Melville Shoe Com	Feb 15	do	7,835	
100 sh Mid Cont Petrol Com	Aug 4	Spencer Trask & Co	3,068	
200 sh Mohawk Valley Cap	Mch 29	Buck & Co	10,394	
100 sh Montgomery Ward Co Com	Jan 27	F B Keech & Co	13,096	1,000

EXPORT INS CO—(Cont'd 10)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Montgomery Ward Co Com	Mch 12	F B Keech & Co	$ 14,083	$ 1,000
100 sh Montgomery Ward Co Com	June 30	Winslow Lanier	14,571	1,000
200 sh Montgomery Ward Co Com	June 13	Spencer Trask & Co	28,417	2,000
100 sh Montgomery Ward Co Com	Aug 21	F B Keech	19,671	1,000
100 sh Montgomery Ward Co Com	June 12	C B Fichard	14,121	1,000
100 sh Morgan Lithograph Cap	Apr 10	E A Pierce	7,965	
100 sh Natl Bellas Hess Pf	Jan 27	F B Keech Co	9,971	10,000
100 sh Natl Bellas Hess Pf	Feb 9	do	9,963	10,000
200 sh Natl Dairy Products Com	Jan 31	do	14,357	
400 sh Natl Dairy Products Com	Apr 2	do	29,214	
600 sh Natl Dairy Products Com	Apr 5	do	43,821	
100 sh Natl Dairy Products Com	Apr 12	do	8,176	
100 sh Natl Dairy Products Com	Apr 13	do	8,176	
300 sh Natl Dairy Products Com	Apr 13	Spencer Trask & Co	22,728	
100 sh Nauheim Pharmacies Com	June 12	Buck & Co	2,831	
25 sh Natl Sugar Ref N J Cap	Apr 16	Carpenter & Cutler	3,742	2,500
100 sh Natl Sugar Ref N J Cap	Oct 20	Buck & Co	16,583	10,000
100 sh N Y Central Com	Mch 26	F B Keech & Co	17,446	10,000
100 sh N Y Central Com	Apr 19	do	17,846	10,000
100 sh N Y Central Com	June 1	E A Pierce	18,521	10,000
100 sh N Y Central Com	June 12	Spencer Trask & Co	17,196	10,000
100 sh N Y Central Com	June 14	do	17,596	10,000
100 sh N Y Central Com	July 25	E A Pierce	16,158	10,000
100 sh N Y Central Com	Oct 22	Scholle Bros	17,596	10,000
110 sh N Y Central Com	Nov 21	do	20,301	11,000
100 sh N Y Chic & St Louis Com	Mch 31	Hemphill Noyes	13,621	10,000
100 sh N Y Chic & St Louis Com	Apr 26	Chapman Carman & Co	13,921	10,000
100 sh N Y Chic & St Louis Com	May 11	Prince & Whitely	14,221	10,000
100 sh Newmont Mining Com	July 27	Buck & Co	15,974	1,000
100 sh No Amer Cement Com	Feb 25	do	1,083	
1/19 rts Overseas Securities Cap	Apr 4	Scholle Bros		
3/19 rts Overseas Securities Cap	Apr 4	do		
3/19 rts Overseas Securities Cap	Apr 4	Bk of N Y Tr Co		
127 sh Overseas Securities Cap	July 31	Scholle Bros	6,979	
450 sh Overseas Securities Cap	Aug 30	do	24,732	
2,350 sh Overseas Securities Cap	Aug 30	do	128,862	
200 sh Pacific Gas & Elec Com	Nov 7	do	10,413	5,000
500 sh Penick & Ford Ltd Com	Apr 19	Kissel Kinnicutt Co	18,167	
100 sh Pennsylvania RR	Feb 25	F B Keech & Co	6,518	5,000
300 sh Postum Co Com	Feb 29	do	35,913	
2,000 sh Postum Co Com	Aug 1	Gen Management Corp	124,000	
100 sh Pullman Co Com	May 14	C B Richard & Co	9,151	10,000
100 sh Printers Secur Corp Com	Nov 26	Exchange	24,000	4,000
300 sh Pacific Gas & Elec Com	Nov 19	Scholle Bros	16,294	7,500
100 sh Real Silk Hosiery Com	July 26	Spencer Trask & Co	2,997	1,000
100 sh Real Silk Hosiery Com	July 26	Scholle Bros	2,797	1,000
200 sh Real Silk Hosiery Com	July 26	do	5,619	2,000
100 sh Real Silk Hosiery Com	July 27	E A Pierce & Co	3,009	1,000
100 sh Real Silk Hosiery Com	July 27	do	3,034	1,000
400 sh Real Silk Hosiery Com	July 31	Spencer Trask & Co	13,388	4,000
300 sh Reed Roller Bit Cap	Mch 10	Neuhaus & Co	18,000	7,500
100 sh Reed Roller Bit Cap	Apr 2	do	6,350	2,500

EXPORT INS CO—(Cont'd 11)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Reed Roller Bit Cap	Apr 19	Neuhaus & Co	$ 14,000	$ 5,000
200 sh Reed Roller Bit Cap	Dec 14	do	22,999	5,000
100 sh Reynolds R J Tob Com	Oct 5	Scholle Bros	14,024	2,500
100 sh Reynolds R J Tob Com	Oct 5	do	13,986	2,500
100 sh Reynolds Metals Com	Oct 20	Buck & Co	6,828	
100 sh Reynolds Metals Com	Oct 20	do	2,793	
50 sh Reynolds Metals Com	Oct 20	do	3,401	
50 sh Reynolds Metals Com	Oct 20	do	1,390	
200 sh Richfield Oil of Cal Pf	July 26	do	4,673	5,000
200 sh Richfield Oil of Cal Pf	July 26	do	4,673	5,000
100 sh Richfield Oil of Cal Pf	July 26	do	2,299	2,500
50 sh Rochester Tel Pf	Feb 28	Scholle Bros	5,466	5,000
20 sh Sanitary Grocery Com	Mch 30	F B Keech & Co	5,112	
100 sh Sears Roebuck Com	July 13	Spencer Trask & Co	11,496	
100 sh Sears Roebuck Com	July 23	do	11,758	
100 sh F G Shattuck Co Com	June 14	F B Keech & Co	11,471	
100 sh F G Shattuck Co Com	July 28	Scholle Bros	11,471	
100 sh F G Shattuck Co Com	July 31	Spencer Trask & Co	11,571	
100 sh F G Shattuck Co Com	July 31	do	11,771	
100 sh F G Shattuck Co Com	July 31	do	11,721	
200 sh Southern Pacific Cap	Nov 21	Scholle Bros	25,342	20,000
100 sh Southern Rwy Com	June 12	Spencer Trask & Co	14,708	10,000
100 sh Southern Rwy Com	July 30	do	14,971	10,000
100 sh Spiegel May Stern Com	July 26	Buck & Co	5,578	
100 sh Standard Investing	June 28	do	4,081	
100 sh Standard Milling Com	May 4	F B Keech & Co	11,871	10,000
100 sh Standard Milling Com	May 9	Toerge & Schiffer	12,071	10,000
200 sh Standard Oil of Cal Cap	Nov 21	Scholle Bros	15,102	
100 sh Standard Oil of N J Cap	Aug 4	Spencer Trask & Co	4,509	2,500
300 sh Standard Oil of N J Cap	Nov 21	Scholle Bros	16,219	7,500
100 sh Standard Oil of N J Cap	Nov 21	do	5,419	2,500
100 sh Standard Oil of N J Cap	Nov 21	do	5,419	2,500
200 sh Standard Oil of N Y Cap	Apr 30	F B Keech & Co	8,118	5,000
100 sh Standard Oil of N Y Cap	July 25	Spencer Trask & Co	3,334	2,500
100 sh Standard Oil of N Y Cap	July 26	J A Sisto & Co	3,334	2,500
100 sh Standard Oil of N Y Cap	Nov 21	Scholle Bros	4,033	2,500
200 sh Studebaker Corp Com	May 15	Lawrence Turner Co	14,307	
100 sh Swift & Co Cap	Oct 20	Buck & Co	13,096	10,000
100 sh Texas Corp Cap	May 2	Harris Irby & Vose	6,381	2,500
50 sh Texas Corp Cap	May 2	do	3,190	1,250
100 sh Texas Corp Cap	May 14	Prince & Whitely	6,381	2,500
100 sh Texas Corp Cap	June 28	Spencer Trask & Co	5,919	2,500
100 sh Texas Corp Cap	June 28	do	5,944	2,500
100 sh Texas Corp Cap	July 28	do	5,881	2,500
100 sh Texas Corp Cap	July 26	J A Sisto & Co	5,906	2,500
100 sh Texas Corp Cap	Sept 13	E A Pierce & Co	7,081	2,500
100 sh Texas Gulf Sulphur Cap	June 12	E B Richard & Co	6,428	
100 sh Texas Pr & Lt Pf	July 27	Spencer Trask & Co	11,171	10,000
100 sh Tidewater Oil Pf	Oct 4	Scholle Bros	9,126	10,000
100 sh Tidewater Oil Pf	Dec 4	do	9,726	10,000
100 sh Tidewater Oil Pf	Dec 4	do	9,776	10,000
300 sh Tidewater Assoc Oil Com	Aug 17	E A Pierce & Co	6,213	

EXPORT INS CO—(Cont'd 12)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Tidewater Assoc Oil Com	Aug 18	Spencer Trask & Co	$ 4,242	$
100 sh Tishman Rlty & Const Cap	Feb 7	F B Keech & Co	3,568	
100 sh Tishman Rlty & Const Cap	Feb 9	do	3,593	
20 sh Tobacco Products Div Ctf	Oct 23	Scholle Bros	397	200
100 sh Tobacco Products Com	Oct 23	do	9,963	10,000
100 sh Tobacco Products Com	Oct 23	do	9,971	10,000
100 sh Underwood El Fisher Com	May 4	Harris Irby & Vose	7,328	
100 sh Underwood El Fisher Com	May 14	Kissel Kinnicutt & Co	7,366	
100 sh Underwood El Fisher Com	May 14	Prince & Whitely	7,366	
100 sh Underwood El Fisher Com	May 16	Winslow Lanier & Co	7,441	
100 sh Union Carbide & Car Com	June 14	Spencer Trask & Co	14,546	
100 sh Union Carbide & Car Com	June 14	do	14,646	
100 sh Union Pacific Com	July 26	C B Richards & Co	19,421	10,000
100 sh Unit Biscuit of Am Com	Feb 3	F B Keech & Co	3,993	
200 sh Unit Biscuit of Am Com	July 31	E A Pierce & Co	7,662	
100 sh United Gas Imp Com	Apr 18	Carpenter Cutler Co	13,459	
100 sh United Gas Imp Com	May 4	do	14,047	
100 sh U S Foil Co Com	Aug 24	Buck & Co	3,156	
100 sh U S Foil Co Com	Aug 24	do	3,131	
200 sh U S Foil Co Com	Aug 24	do	6,212	
400 sh U S Foil Co Com	Aug 24	do	12,724	
100 sh U S Foil Co Com	Aug 24	do	3,231	
300 sh U S Foil Co Com	Aug 24	do	9,580	
100 sh U S Foil Co Com	Aug 24	do	3,256	
300 sh U S Foil Co Com	Aug 24	do	9,768	
400 sh U S Foil Co Com	Aug 24	do	13,824	
200 sh U S Hoffman Mach Com	Jan 21	F B Keech & Co	11,107	
100 sh U S Hoffman Mach Com	Feb 28	Scholle Bros	5,241	
100 sh U S Hoffman Mach Com	Mch 1	do	5,178	
100 sh U S Hoffman Mach Com	Mch 1	do	5,178	
500 sh U S Foil Com	Aug 1	Exchange		5,000
100 sh U S Indust Alcohol Com	July 27	J A Sisto & Co	11,021	10,000
100 sh U S Indust Alcohol Com	July 31	C B Richard & Co	10,971	10,000
100 sh U S Indust Alcohol Com	Aug 3	Spencer Trask & Co	11,096	10,000
200 sh Universal Leaf Tob Com	Jan 12	F B Keech & Co	15,652	
100 sh Universal Leaf Tob Com	Jan 13	do	8,376	
200 sh Waitt Bond Com	Aug 3	Buck & Co	3,767	
50 sh Walgreen Co Com	Mch 15	F B Keech & Co	2,190	
100 sh Wesson Oil & Snowd Pf	Feb 15	Scholle Bros	10,417	
100 sh Wesson Oil & Snowd Pf	Feb 18	Buck & Co	10,221	
100 sh White Sewing Mach Pf	Feb 27	Scholle Bros	5,278	
100 sh White Sewing Mach Pf	Feb 27	do	5,287	
100 sh Woolworth F W Co Com	Oct 19	Spencer Trask & Co	20,319	2,500
100 sh Woolworth F W Co Com	Oct 19	E A Pierce & Co	20,319	2,500
750 sh Libby Owens Sec	Dec 31	To Correct Par Value		75,000
100 sh N Y Steam Cum Pf	Jan 2	Dividend		
400 sh Aldred Invest Tr Com	Dec 1	do		
200 sh Vulcan Last Co Com	Jan 2	do		
			$3,938,636	$1,462,883

SEA INSURANCE CO LTD

3-5 So William St., New York

Chubb & Son
U S Managers

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Illinois Cent Leased Lines	Jan 31	Sutro Bros & Co	$ 8,558	$ 10,000
100 sh Vicksburg Shreve & Pac Com	Jan 31	Salomon B & Hutzler	10,841	10,000
100 sh Vicksburg Shreve & Pac Com	Jan 31	Sutro Bros & Co	10,866	10,000
100 sh Vicksburg Shreve & Pac Pf	Feb 29	Natl City Co	10,998	10,000
50 sh Carolina Clinchfld & Ohio	Jan 31	Salomon B & Hutzler	5,302	5,000
100 sh Carolina Clinchfld & Ohio	Jan 31	Sutro Bros & Co	10,629	10,000
150 sh Carolina Clinchfld & Ohio	Feb 4	Natl City Co	15,954	15,000
200 sh Carolina Clinchfld & Ohio	Feb 4	Jackson & Curtis	21,272	20,000
50 sh Alabama & Vicksburg Com	Feb 8	Natl City Co	6,531	5,000
75 sh U S Steel Pf	Nov 1	Green Ellis Anderson	10,725	7,500
Woonsocket R I Sewer 4½s 1945	May 7	First Natl Corp	14,594	14,000
Woonsocket R I H Sch 4½s 1945	May 7	do	21,892	21,000
Woonsocket R I Funding 4½s 1944	May 7	do	15,608	15,000
N Y Corp Stk 4.95s 1929	Sept 15	Natl City Co	50,031	50,000
U S A Treas Cert 4½s 1929	Sept 17	Salomon B & Hutzler	49,968	50,000
U S A Treas Cert 4¾s 1929	Oct 26	do	50,171	50,000
			$313,947	$302,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
N Y Corp Stk 4¼s 1930-60	Jan 30	Equitable Tr Co	$100,937	$100,000
Woonsocket R I 4¼s 1928	May 7	First Natl Corp	50,020	50,000
N Y Corp Stk 3½s 1928	Nov 1	Equitable Tr Co	3,000	3,000
N Y Consol Stk 3½s 1928	Nov 1	do	7,000	7,000
Cleveland Elec Lt 4¼s 1928	Nov 1	do	50,000	50,000
			$210,958	$210,000

PILOT REINS CO

225 W. 34th St., New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
58 sh Assoc Gas & Elec	Jan 26	Subscription	$ 2,314	$
38/40 sh Assoc Gas & Elec	Feb 1	Dividend	19	
2/40 sh Assoc Gas & Elec Scrip	Feb 1	Natl Park Bk		
10 sh Natl Park Bk of N Y	Feb 7	do	6,450	1,000
775/1000 sh Assoc Gas & Elec Scrip	Feb 12	do	37	
40 sh Natl Park Bk of N Y	Feb 15	do	26,200	4,000
250 sh Alliance Rlty 6% Cum Pf	Feb 29	Ladenburg Thalmann	24,937	25,000
9-225/1000 sh Assoc Gas & Elec	Feb 29	Dividend	406	
Southern Pac 4½s 1968	Mch 3	Ladenburg Thalmann	25,967	25,000
Southern Pac 4½s 1968	Mch 3	do	3,990	4,000
Lehigh Valley Gen Cons 4s 2003	Mch 3	do	32,025	35,000
Chic Mil St Paul & Pac 5s 1975	Mch 5	do	9,525	10,000
Chic Mil St Paul & Pac 5s 1975	Mch 5	do	951	1,000
200 sh Atch Top & S Fe Com	Mch 5	do	36,725	20,000
100 sh Chesapeake & Ohio Com	Mch 5	do	19,000	10,000
500 sh Pure Oil Ohio Com	Mch 5	do	10,812	12,500
200 sh Standard Oil of Ind	Mch 5	do	14,775	5,000
300 sh Standard Oil of Ind	Mch 5	do	22,162	7,500

PILOT REINS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Mil St P & Pac 5s 1975	Mch 6	Ladenburg Thalmann	$ 5,715	$ 6,000
Chic Mil St P & Pac 5s 1975	Mch 6	do	16,213	17,000
Chic Mil St P & Pac 5s 1975	Mch 6	do	1,905	2,000
Chic Mil St P & Pac 5s 1975	Mch 7	do	1,915	2,000
Chic Mil St P & Pac 5s 1975	Mch 7	do	1,925	2,000
100 sh N Y Chic & St Louis Com	Mch 7	do	13,050	10,000
100 sh N Y Chic & St Louis Com	Mch 7	do	13,000	10,000
100 sh N Y Chic & St Louis Com	Mch 8	do	13,100	10,000
Assoc Gas & Elec Conv Deb 4½s '48	Apr 11	Natl Park Bk	9,986	10,000
34 sh N Y Chic & St Louis Com	Apr 2	do	3,422	3,400
34 sh N Y Chic & St L 6% Cum Pf	Apr 2	do	3,606	3,400
2-675/1000 sh Assoc Gas & Elec	May 4	Dividend		
63 sh Pennsylvania RR	May 29	Natl Park Bk	3,159	3,150
50 sh Natl City Bk of N Y	June 5	Natl City Co	47,750	5,000
100 sh United Fruit	June 5	Ladenburg Thalmann	13,675	
200 sh Amer Pr & Lt $6 Pf	June 6	do	21,300	
200 sh F W Woolworth Com Cap	June 9	do	37,050	5,000
100 sh United Fruit	June 11	do	13,425	
U S A 1st L L 4¼s Conv 1947	July 25	do	151,312	150,000
U S A 4th L L 4¼s 1938	July 25	do	101,187	100,000
34 sh Amer Tel & Tel	Aug 1	Subscription	3,565	3,400
2-725/1000 sh Assoc G & El Scrip	Aug 1	Dividend		
275/1000 sh Assoc G & Elec Scrip	Aug 6	Natl Park Bk	14	
50 sh Chase Natl Bk N Y	Aug 7	Chase Securities Corp	27,500	5,000
325/1000 sh Assoc G and Elec Scrip	Aug 10	Natl Park Bk	16	
Bklyn-Manhatt Tran S F 6s 1968	Oct 29	Ladenburg Thalmann	24,800	25,000
470 rts Assoc Gas & Elec	Oct 15	Direct		
			$764,892	$533,350

Bonds & Stocks SOLD	Date	To Whom	Price	Par
400 sh United Drug 1st Ref	Feb 4	Ladenburg Thalmann	$ 23,650	$ 20,000
100 sh Prairie Pipe Line	May 21	do	21,266	10,000
200 sh National Biscuit Com	May 21	do	33,148	5,000
500 sh Amer Can	May 22	do	43,895	12,500
300 sh Consol Gas of N Y Com	May 23	do	46,338	
113 sh Assoc Gas & Elec	Oct 24	Natl Park Bk	5,611	
250 sh Assoc G & E $6.50 Cum Pf	Oct 24	do	25,115	
470 rts Assoc Gas & Elec	Oct 26	do	14	
150 sh Lackawanna Sec	Sept 1	Partial Liquidation	248	

FEDERAL INS CO
Jersey City, N. J.

Percy Chubb
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Newark Consol Gas Cap	Jan 3	Roosevelt & Son	$ 10,000	$ 10,000
100 sh Duquesne Lt 1st Pf	Jan 4	H M Byllesby & Co	9,729	10,000
60 sh Newark Consol Gas Cap	Jan 9	Roosevelt & Son	6,036	6,000
500 sh Con G E & Pr Balt 5% Cu Pf	Feb 7	Spencer Trask & Co	50,687	50,000
300 sh Alabama Pr $5 Cum Pf	Feb 23	Estabrook & Co	29,175	....
300 sh So Porto Rico Sugar Pf	Mch 5	Callaway Fish & Co	40,800	30,000
500 sh Amer Pr & Lt Pf	Mch 8	do	53,500	....
25 sh E I DuP de Nem 6% Cum Deb	Apr 24	E I DuP de Nemours	2,875	2,500
200 sh Southern Rwy Pf	Apr 26	Callaway Fish & Co	20,250	20,000
500 sh Standard Oil of N J Com	Apr 30	Laidlaw & Co	22,700	12,500
500 sh Gulf Oil of Penn Cap	Apr 30	Brown Bros & Co	60,062	12,500
500 sh Texas Corp Cap	Apr 30	Post & Flagg	30,587	12,500
500 sh Texas Corp Cap	Apr 30	Otis & Co	31,125	12,500
200 sh Conn Lt & Pr Cum Pf	May 4	National City Co	21,100	20,000
Shell Union Oil S F Deb 5s 1947	May 15	Lee Higginson & Co	49,500	50,000
Shell Pipe Line S F Deb 5s 1952	May 15	do	48,750	50,000
Internatl Match S F Deb 5s 1947	May 15	do	50,000	50,000
291 sh Buff Niag & Eastern Pr 1st Pf	May 25	Direct	27,886	....
Edison Elec Illum Boston 4½s 1930	June 7	Lee Higginson & Co	49,937	50,000
200 sh Buff Niag & Eastern Pr 1st Pf	June 20	Spencer Trask & Co	19,836	....
Pub Serv of No Ill Deb 5% 1932	July 9	Halsey Stuart & Co	49,937	50,000
Ridgefield Park N J 4¼s 1936	July 24	National City Co	4,936	5,000
Ridgefield Park N J 4¼s 1937	July 24	do	7,886	8,000
Ridgefield Park N J 4¼s 1938	July 24	do	2,953	3,000
Ridgefield Park N J 4¼s 1939	July 24	do	2,949	3,000
Ridgefield Park N J 4¼s 1940	July 24	do	3,928	4,000
Ridgefield Park N J 4¼s 1941	July 24	do	3,923	4,000
Ridgefield Park N J 4¼s 1942	July 24	do	3,919	4,000
Ridgefield Park N J 4¼s 1943	July 24	do	3,914	4,000
Ridgefield Park N J 4¼s 1944	July 24	do	3,910	4,000
Ridgefield Park N J 4¼s 1945	July 24	do	3,906	4,000
Ridgefield Park N J 4¼s 1946	July 24	do	3,903	4,000
Ridgefield Park N J 4¼s 1947	July 24	do	3,899	4,000
Ridgefield Park N J 4¼s 1949	July 24	do	3,892	4,000
Ridgefield Park N J 4¼s 1948	July 24	do	3,896	4,000
Ridgefield Park N J 4¼s 1950	July 24	do	3,889	4,000
Ridgefield Park N J 4¼s 1951	July 24	do	3,886	4,000
Ridgefield Park N J 4¼s 1952	July 24	do	970	1,000
Chic Mil St Paul & Pac 4½s Eq 1939	July 30	Halsey Stuart & Co	38,332	40,000
Chic Mil St Paul & Pac 4½s Eq 1936	July 30	do	9,676	10,000
Baltimore Md Imp 4s 1936	July 30	Kean Taylor & Co	49,375	50,000
Cleveland O Sch Dist 4½s 1947	Aug 13	Estabrook & Co	25,917	25,000
Cleveland O Sch Dist 4½s 1948	Aug 13	do	25,949	25,000
500 sh Consol Gas of N Y Com	Aug 27	Direct	....	....
U S A Treas Cert 4½s 1929	Sept 15	Federal Reserve Bk N Y	400,000	400,000
U S A Treas Cert 4½s 1929	Sept 17	Salomon B & Hutzler	99,937	100,000
200 sh Internatl Nickel Pf	Sept 19	E A Pierce & Co	22,750	20,000
No Amer Edison Deb 5½s 1963	Sept 20	Hayden Stone & Co	24,968	25,000
100 sh Internatl Nickel Pf	Sept 20	E A Pierce & Co	11,375	10,000
300 sh National Lead Pf	Sept 22	Spencer Trask & Co	42,975	30,000
General Cable 1st S F 5½s 1947	Sept 24	Kissel Kinnicutt & Co	25,000	25,000
Alabama Pr 1st & Ref 5s 1968	Sept 26	Harris Forbes & Co	49,625	50,000

FEDERAL INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
5 sh Chrysler Corp Com	Sept 6	Direct	$ 756	$
Georgia Pr 1st & Ref 5s 1967	Oct 3	Bonbright & Co	48,875	50,000
Tennessee 5½s 1929	Oct 9	Salomon Bros & Hutzler	50,235	50,000
200 sh Union Pac Pf	Oct 9	Chas D Barney & Co	16,640	20,000
Akron O 5s 1930	Oct 13	Otis & Co	50,250	50,000
300 sh Eastman Kodak Pf	Oct 13	Green Ellis & Anderson	37,425	30,000
U S A Treas Cert 4¾s 1929	Oct 15	C F Childs & Co	500,000	500,000
So Jersey Port Dist 4½s 1968	Oct 17	Harris Forbes & Co	51,650	50,000
300 sh Union Pac Pf	Oct 19	Chas D Barney & Co	25,110	30,000
290 sh Colorado & Southern 1st Pf	Oct 22	Laidlaw & Co	21,410	29,000
10 sh Colorado & Southern 1st Pf	Oct 23	do	752	1,000
10 sh Eastman Kodak Pf	Oct 26	Green Ellis & Anderson	1,255	1,000
Cuba Ext 5s 1944	Nov 20	Natl City Bk NY Havana	2,072	2,000
20 sh Colorado & Southern 1st Pf	Dec 8	Laidlaw & Co	1,504	2,000
500 sh Duquesne Lt 1st Cum Pf	Dec 11	Lee Higginson & Co	50,375	50,000
200 rts Texas Corp Cap	Dec 18	Edw B Smith & Co	860	
20 sh Colorado Southern 1st Pf	Dec 19	Laidlaw & Co	1,504	2,000
10 sh Colorado Southern 1st Pf	Dec 20	do	752	1,000
			$2,438,354	$2,194,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
50 rts Borden Co Cap	Apr 17	White Weld & Co	$ 252	$
So Porto Rico Sug 1st Coll S F 5s '41	May 3	Bankers Trust Co	21,800	20,000
U S A 3rd L L 4¼s 1928	Aug 9	Federal Reserve Bk N Y	100,031	100,000
U S A 3rd L L 4¼s 1928	Sept 15	do	400,000	400,000
25 sh Dodge Bros Com	Sept 6	Chrysler Corp	756	
Cuba Ext 5s 1944	Nov 22	Natl City Bk NY Havana	1,980	2,000

THAMES & MERSEY MARINE INS CO LTD

33 So William St., New York

F H Canty
U S Mgr

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 3¼s 1928	July 16	Salomon B & Hutzler	$ 49,781	$ 50,000
U S A Treas Cert 3¼s 1928	July 23	do	24,898	25,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 19	Hallgarten & Co	50,000	50,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 23	Richard Whitney & Co	24,937	25,000
			$149,617,	$150,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Atch Top & S Fe 4s 1995	July 2	Salomon B & Hutzler	$ 23,762	$ 25,000
Atch Top & S Fe 4s 1995	July 5	do	23,575	25,000
Amer Tel & Tel S F Deb 5s 1960	July 18	Prudential Ins Co	26,250	25,000
U S A Treas Cert 3¼s 1928	Oct 22	Salomon B & Hutzler	49,859	50,000
U S A Treas Cert 3¼s 1928	Oct 23	do	24,937	25,000
			$148,384	$150,000

NEW JERSEY FIDELITY & PLATE GLASS INS CO

271 Market St., Newark, N. J.

Samuel C Hoagland
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Vermont 3¾s 1929-48	Jan 26	B J Van Ingen & Co	$200,000	$200,000
Norfolk Va Imp 4½s 1947	Feb 8	do	10,425	10,000
Sea Isle City N J Imp 6s 1932-33	Feb 24	do	2,060	2,000
U S A 4th L L 4¼s 1938	Apr 18	Clark Dodge & Co	51,531	50,000
U S A 4th L L 4¼s 1938	Apr 20	B J Van Ingen & Co	51,426	50,000
Dumont N J Sch 5s 1929	Apr 26	do	1,000	1,000
Atl Hghlds N J Fire App 5s 1928-35	May 11	Public Sale	13,026	13,000
Rutherford N J Imp 4½s 1929	June 6	B J Van Ingen & Co	997	1,000
Passaic N J Sch 4½s 1934	July 11	do	1,000	1,000
Rutherford N J Sch 4½s 1950	July 11	do	1,000	1,000
Woodbridge N J Sch 5s 1937-43	Aug 8	do	21,315	21,000
Woodbridge N J Imp 4¾s 1931	Aug 8	do	25,000	25,000
Riverdale N J Wr 5s 1929-44	Aug 13	Public Sale	8,000	8,000
Lavallette N J Boro Hall 5s 1930-57	Aug 23	do	28,002	28,000
Woodbridge N J Imp 4¾s 1931	Aug 16	B J Van Ingen & Co	1,000	1,000
Cape May N J Sch 5s 1929-58	Aug 23	Public Sale	105,105	104,000
Woodbridge N J Imp 4¾s 1931	Aug 24	B J Van Ingen & Co	1,000	1,000
Woodbridge N J Imp 4¾s 1931	Aug 30	do	1,000	1,000
Woodbridge N J Imp 4¾s 1931	Sept 6	do	2,000	2,000
Woodbridge N J Imp 4¾s 1930	Sept 18	do	50,000	50,000
Kearny N J Sch 4½s 1943	Sept 12	do	1,990	2,000
Clifton N J Wr 5½s 1933	Sept 26	do	6,195	6,000
Pennsauken N J Imp 5½s 1930	Sept 26	do	19,049	19,000
Long Branch N J Imp 5s 1934	Oct 11	do	1,005	1,000
Perth Amboy N J 4½s 1929	Oct 11	do	993	1,000
Woodbridge N J Imp 4¾s 1930	Oct 23	do	1,993	2,000
Union Co N J Rd & Br 4½s 1929	Oct 30	do	4,987	5,000
Woodbridge N J Temp Ln 5¾s 1931	Oct 31	do	50,700	50,000
Dumont N J Sch 4½s 1936	Nov 8	do	7,947	8,000
Long Branch N J Imp 4¾s 1934	Nov 15	do	1,000	1,000
Rutherford N J 4½s 1929-34	Dec 10	Barr Brothers & Co	38,000	38,000
Fort Lee N J Imp 5s 1930	Dec 11	B J Van Ingen & Co	6,000	6,000
Clifton N J Wr 5½s 1933	Dec 17	do	4,082	4,000
Wallington N J Temp Imp 4½s '34-35	Dec 19	do	50,000	50,000
Morris Township N J Sch 4½s '32-35	Dec 24	Barr Brothers & Co	1,938	2,000
Fort Lee N J Temp Ln 5s 1929	Dec 29	B J Van Ingen & Co	40,000	40,000
Wallington N J Imp 5s 1935	Dec 29	do	8,000	8,000
			$818,773	$813,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Apr 19	B J Van Ingen & Co	$ 50,151	$ 50,000
U S A 3rd L L 4¼s 1928	Apr 24	do	50,135	50,000
U S A 3rd L L 4¼s 1928	May 18	Ironbound Tr Co	35,087	35,000

NATIONAL UNION FIRE INS CO
P. O. Box 1235, Pittsburgh, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Underwrts Salv of Chic 6s 1936-44	Jan 27	State Bk of Chic	$ 11,000	$ 11,000
Amer Rolling Mill 5s 1948	Feb 2	Mellon Natl Bk	49,625	50,000
Pittsburgh Steel 6s 1948	Feb 28	do	50,375	50,000
Ohio Power 4½s 1956	Mch 1	do	47,875	50,000
Danville Va 4½s 1935-37	Mch 7	do	30,749	30,000
Norfolk Va 4½s 1967	Apr 7	do	16,164	15,000
Alexandria Va 4½s 1934-39	Apr 18	do	18,427	18,000
Wabash Rwy 4½s 1978	May 9	do	23,812	25,000
U S A Treas 3⅜s 1947	June 6	do	76,546	75,000
Kaufmann's Dept Stores 5¼s 1936	July 18	do	49,250	50,000
Duke-Price Pr 6s 1966	July 18	do	52,625	50,000
Norfolk Va 4½s 1949	July 14	do	14,383	14,000
Chic Mil & St P Pac 5s 1975	Aug 2	National City Bk	21,062	20,000
Chic Mil & St P Pac 5s 2000	Aug 2	do	84,250	80,000
Mid West Util 5½s 1929-31	Aug 27	Mellon Natl Bk	99,061	100,000
Chic Mil & St P Pac Eq 4½s 1931-32	Aug 27	Halsey Stuart & Co	96,795	100,000
Straus Bldg N Y 6s 1935-38	Aug 28	S W Straus & Co	15,187	15,000
Norfolk Va 4½s 1950	Aug 30	Mellon Natl Bk	5,069	5,000
Straus Bldg N Y 6s 1932-41	Sept 1	S W Straus & Co	4,050	4,000
Liberty Bldg Des Moines 6s 1936	Sept 1	do	6,075	6,000
Comnwlth Subsidiary Corp 5½s 1948	Sept 4	Mellon Natl Bk	48,375	50,000
Midland Utili 6s 1938	Sept 11	Halsey Stuart & Co	24,812	25,000
Liberty Bldg Des Moines 6s 1936	Sept 26	S W Straus & Co	1,012	1,000
Straus Bldg N Y 6s 1932-41	Sept 26	do	4,050	4,000
St Louis San Fran 4½s 1978	Sept 27	Mellon Natl Bk	89,562	100,000
Virginian Rwy 5s 1962	Sept 27	do	105,500	100,000
Connecticut Coke 5s 1948	Oct 16	do	47,375	50,000
Dodge Brothers 6s 1940	Oct 17	do	26,062	25,000
Anaconda Copper 6s 1953	Oct 17	do	26,375	25,000
Amer Rolling Mill 5s 1948	Oct 20	do	24,375	25,000
Dodge Brothers 6s 1940	Oct 22	do	20,900	20,000
General Cable 5½s 1947	Oct 24	Dillon Read & Co	25,000	25,000
Dodge Brothers 6s 1940	Oct 29	Mellon Natl Bk	5,200	5,000
Pittsburgh Steel 6s 1948	Oct 31	do	50,875	50,000
General Motors Accept 6s 1929	Nov 9	do	100,000	100,000
Missouri Pac 5s 1978	Nov 20	do	24,718	25,000
Duquesne Lt Co 5s Cum 1st Pfd	Jan 4	do	38,900	40,000
Kansas City Pub Serv	Feb 1	1st Tr & Svgs Bk Chic	840	
Kansas City Pub Serv Com	Feb 1	do	210	
Atch Top & S Fe Com	Feb 15	Direct	6,000	6,000
Baltimore & Ohio Com	Mch 1	Mellon Natl Bk	22,000	20,000
Norfolk & Western Com	Mch 12	do	35,600	20,000
Pennsylvania RR Com	May 7	Direct	13,750	13,750
Baltimore & Ohio Com	June 18	Post & Flagg	22,500	20,000
Baltimore & Ohio Com	June 20	do	11,000	10,000
Baltimore & Ohio Com	June 21	do	53,787	50,000
Northern Pac	June 21	do	19,000	20,000
Baltimore & Ohio Com	June 28	do	20,800	20,000
Atlantic Ins of Miami	Aug 17	Various	92,510	92,510
Columbia Gas & Elec 6% Cum Pf	Sept 24	Eastman Dillon & Co	53,500	50,000
Columbia Gas & Elec 6% Cum Pf	Sept 27	do	21,400	20,000
Northern Pac	Oct 26	do	29,400	30,000

NATIONAL UNION FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Atlantic Ins of Miami	Nov 2	Atlantic Ins Co	$ 76,450	$ 76,450
Atlantic Ins of Miami	Nov 16	J N Norris	500	500
Pitts & Lake Erie	Dec 3	Eastman Dillon & Co	13,900	5,000
Amer Founders Fire Ins	Dec 10	Amer Founders Sec	218,020	99,100
Koppers Gas & Coke 6% Cum Pf	Dec 20	Mellon Natl Bk	80,000	80,000
			$2,226,647	$2,071,310

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Canada Victory Ln 5½s 1934	Mch 12	Natl Un Indemnity	$ 10,500	$ 10,000
Canada Renewal Ln 5½s 1932	Mch 12	do	26,000	25,000
Baltimore & Ohio 5s 2000	Mch 19	do	10,500	10,000
U S Rubber 6½s 1929	Mch 19	Mellon Natl Bk	10,025	10,000
U S Rubber 6½s 1929	Mch 28	do	8,030	8,000
Danville Va 4½s 1935-37	Mch 23	do	30,749	30,000
U S Rubber 6½s 1929	Apr 3	do	2,007	2,000
U S Rubber 6½s 1929	May 8	do	2,007	2,000
Chic Mil & St Paul 4½s 1932	Aug 2	Exchange	105,312	100,000
Andes Copper Mining 7s 1943	Nov 17	Mellon Natl Bk	50,875	25,000
Kansas C Rwys Pf	Feb 1	Exchange	840	....
Kansas C Rwys Com	Feb 1	do	210	....
Kansas C Pub Ser Pf	Feb 9	Post & Flagg	34	....
Kansas C Pub Ser Com	Feb 9	do	5	....
Union Tr Pitts	May 9	Edw Crede	49,000	400
Baltimore & Ohio Com	Sept 1	Post & Flagg	22,700	22,000
Baltimore & Ohio Com	Sept 4	do	45,400	40,000
Norfolk & Western Rwy Com	Nov 27	Eastman Dillon & Co	39,000	20,000
Atlantic Ins	Dec 3	J G Munro	260	260

ILLINOIS LIFE INS CO

1212 Lake Shore Drive, Chicago, Ill.

H W Stone
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Apr 5	Contl Natl Bk & Tr	$1,034,375	$1,000,000
U S A 4th L L 4¼s 1938	Apr 9	do	517,188	500,000
Hotel LaSalle 6s 1933	Apr 16	Direct	1,500,000	1,500,000
Stevens Hotel 1st S F 6s	July 10	National City Co	103,740	104,000
U S A 1st L L 4¼s 1947	July 11	Contl Natl Bk & Tr	505,000	500,000
66 sh Contineteal Natl Bk & Tr	July 13	F M Zeigler & Co	36,300	6,600
Hotel LaSalle 6s 1933	July 30	Hotel LaSalle Co	50,000	50,000
600 sh Central Tr	Aug 20	Central Tr Co	123,000	60,000
Hotel LaSalle 6s 1933	Oct 1	Hotel LaSalle Co	75,000	75,000
Exmoor Country Club 1st 6s	Oct 31	Exmoor Country Club	5,000	5,000
Stevens Hotel 1st S F 6s	Dec 13	Harris Tr & Svgs Bk	995	1,000
Stevens Hotel 1st S F 6s	Dec 14	do	4,975	5,000
Stevens Hotel 1st S F 6s	Dec 17	do	3,980	4,000
Stevens Hotel 1st S F 6s	Dec 20	do	9,948	10,000
Stevens Hotel 1st S F 6s	Dec 28	do	3,980	4,000
			$3,973,481	$3,824,600

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

AID ASSOCIATION FOR LUTHERANS

Appleton, Wis.

William H Zuehkle
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Twin City Rap Trans 1st Ln & Ref	Jan 2	H M Byllesby & Co	$ 4,837	$ 5,000
State Line Vilas Co Wis Tn Orders	Jan 2	Farmers & Merch St Bk	4,823	4,823
Twin City Rap Trans 1st Ln & Ref	Jan 3	Citizens Natl Bank	4,837	5,000
Maiden N C Wr & Sr	Jan 3	Wm L Ross & Co	2,102	2,000
Wimbledon N D Sr Dist	Feb 13	Drake Jones Co	5,186	5,000
White Co Ark Sch Dist	Feb 13	Channer Securities Co	15,500	15,500
Okaloosa Co Fla Rd	Feb 15	Steiner Brothers	5,000	5,000
Bladenboro N C Wr & St Imp	Feb 15	A C Allyn & Co	5,267	5,000
Franklin Co Ark Sch Dist	Feb 15	Wm L Ross & Co	11,421	12,000
Washington Gas & Elec 1st	Feb 17	A C Allyn & Co	4,987	5,000
Willows Calif Imp	Feb 17	Hanchett Bond Co	10,450	10,000
Three Rivers Tex Wrwks	Feb 17	do	10,123	10,000
Okaloosa Co Fla Sch Dist	Feb 17	do	5,066	5,000
Roseville Calif Imp	Feb 17	do	5,065	5,000
Mitchell Co N C Cane Cr Twp Rd	Feb 17	do	15,489	15,000
Cross Co Ark Sch Dist	Feb 17	H C Speer & Sons Co	2,000	2,000
Laurens Co Ga Sch Dist	Feb 17	do	1,070	1,000
Crittenden Co Ark Sch Dist	Feb 17	do	4,234	4,000
Pulaski Co Ark Sch Dist	Feb 17	do	3,008	3,000
Pulaski Co Ark Sch Dist	Feb 17	do	1,515	1,500
Union Co Ark Sch Dist	Feb 21	Channer Securities Co	7,210	7,000
Earlsborno Okla Wrwks	Feb 21	do	5,222	5,000
Wheeler Co Ga Sch Dist	Feb 22	H C Speer & Sons Co	5,970	5,400
Wheeler Co Ga Sch Dist	Feb 22	do	1,194	1,100
Illinois Pr & Lt 1st & Ref	Feb 24	Northern Trust Co	5,237	5,000
Arkansas Co Ark Sch Dist	Feb 25	M W Elkins & Co	4,803	5,000
Johnson Co Ark Sch Dist	Feb 25	do	4,792	5,000
Cherokee Co N C Hothouse Twp Rd	Feb 27	Walter Woody Heimedgr	10,831	10,000
Western Maryland Rwy 1st & Ref	Feb 27	First Trust Co	10,220	10,000
So Illinois Lt &, Pr 1st	Feb 29	Dr G C Hoyer	515	500
Stone Co Ark Sch Dist	Feb 29	do	1,030	1,000
Craighead Co Ark Sch Dist	Feb 29	M W Elkins & Co	4,882	5,000
Union Co Ark Sch Dist	Feb 29	do	5,113	5,000
Oklahoma Pr Holding Co 1st S F	Feb 29	First Trust Co	4,987	5,000
Earlsboro Okla Wrwks	Mch 2	Channer Securities Co	5,164	5,000
Virginia Beach Va Wrwks	Mch 2	Stranahan Harris Oatis	5,506	5,000
Coal Creek Tenn St	Mch 5	Magnus & Co	10,382	10,000
Penn Gas & Elec 1st Ln & Ref	Mch 5	A C Allyn & Co	5,037	5,000
North Penn Gas 1st & Ln	Mch 5	do	5,037	5,000
Cent States Pr & Lt Co 1st & Ln	Mch 6	White Phillips Co	4,912	5,000
Mellette Co S D Funding	Mch 6	Mosser Willaman & Co	500	500
Texas Louisiana Pr 1st	Mch 7	Howe Snow & Co	5,075	5,000
Newport Beach Calif Imp	Mch 7	Hanchett Bond Co	5,225	5,000
White Co Ark Sch Dist	Mch 7	M W Elkins & Co	10,556	11,000
Seaboard Air Line 1st	Mch 20	Dillon Read & Co	8,021	10,000
Tabor N C Pub Imp	Mch 23	Magnus & Co	5,404	5,000
Edgemont S D Funding	Apr 2	Peoples Tr & Svgs Bk	2,100	2,000
Greenbush Minn Elec Lt	Apr 2	do	1,050	1,000
Clayton Ala Imp	Apr 2	Caldwell & Co	8,322	8,000
Oklahoma Pr & Wr 1st	Apr 9	H M Byllesby & Co	4,812	5,000
Florida Pub Serv 1st	Apr 11	A C Allyn & Co	5,125	5,000

AID ASSOCIATION FOR LUTHERANS—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Penn Gas & Elec 1st Ln & Ref	Apr 12	A C Allyn & Co	$ 4,762	$ 5,000
Tuscumbia Ala St Imp	Apr 18	Hanchett Bond Co	5,050	5,000
Dallas Co Ark Sch Dist	Apr 18	Channer Securities Co	4,853	5,000
Marshall Okla Elec Lt	Apr 18	do	5,154	5,000
Temple Okla Wrwks	Apr 18	do	5,462	5,000
Phenix City Ala Wrwks	Apr 18	Magnus & Co	11,035	10,000
Greenbush Minn Elec Lt	Apr 18	Peoples Tr & Svgs Bk	3,150	3,000
Russellville Ala Sewer	Apr 24	Channer Securities Co	10,368	10,000
Crowell Tex Wrwks	Apr 25	Hanchett Bond Co	537	500
Cross Co Ark Sch Dist	Apr 25	do	1,000	1,000
Erick Okla Wrwks	Apr 30	John Nuveen & Co	4,118	4,000
Ramona Okla Wrwks	Apr 30	do	1,034	1,000
Putnam Texas Wrwks	May 4	Wm L Ross & Co	10,476	10,000
McAllen Tex Sr Ext & Imp Ref	May 7	Brown Crummer Co	5,455	5,000
Littlefield Tex Sewer	May 7	do	5,405	5,000
Arkansas Coll Batesville Ark 1st	May 8	Merch & Pl Tit & Inv	9,950	10,000
Kemp Texas Sr System	May 14	Brown Crummer Co	3,233	3,000
Bladen Co N C Colly Twp Rd	May 14	Wm L Ross & Co	5,291	5,000
Three Rivers Tex Wr Wks Ref	May 14	Hanchett Bond Co	5,050	5,000
Timber Lake S D Funding	May 14	Mosser Willaman & Co	2,078	2,000
Redwood City Calif Imp	May 16	Hanchett Bond Co	5,211	5,000
Northern States Pr 1st Ln & Gen	May 17	City Bk Milwaukee	5,250	5,000
Okaloosa Co Fla Sch Dist	May 18	Hanchett Bond Co	50,000	50,000
Littlefield Tex Swr	May 21	Brown Crummer Co	5,442	5,000
Port Lavaca Tex Ref	May 21	do	7,481	7,000
Marlow Okla Wrwks Ext	May 24	Federal Sec Corp	2,179	2,000
Kansas Elec Pr 1st	May 24	City Bank Milwaukee	4,190	4,000
Monongahela W Pa P Serv 1st L & R	May 25	Halsey Stuart & Co	5,181	5,000
Boise Water Corp 1st	May 25	White Phillips Co	4,962	5,000
Charlotte Co Fla Rd	May 26	R M Grant & Co	5,313	5,000
West Palm Beach Fla Ref	May 26	do	5,166	5,000
Northern States Pr 1st Ln & Gen	May 26	City Bank Milwaukee	3,150	3,000
Cent West Pub Serv 1st Ln Coll	May 29	Halsey Stuart & Co	9,975	10,000
S Biltmore N C St	May 31	Magnus & Co	5,418	5,000
Key West Fla Pub Park	June 4	R M Grant & Co	5,150	5,000
Silverton Tex Wrwks	June 4	Caldwell & Co	5,293	5,000
Indiana Elec Corp 1st	June 4	Halsey Stuart & Co	10,650	10,000
Kansas Elec Pr 1st	June 5	City Bank Milwaukee	1,047	1,000
Breckenridge Tex Sewer	June 6	W K Terry & Co	10,550	10,000
Lone Oak Tex Wrwks	June 6	Channer Securities Co	8,867	10,000
Lake of the Woods Co Minn Ref	June 6	John Nuveen & Co	5,153	5,000
United Tel 1st Coll	June 7	Citizens Natl Bank	4,578	4,500
Williamston N C Wr Elec Lt & Pr	June 11	Walter Woody Heimdgr	5,585	5,000
Williamston N C Wr Elec Lt & Pr	June 11	do	5,594	5,000
Northern States Pr 1st Ln & Gen	June 11	City Bank Milwaukee	2,100	2,000
United Tel 1st Coll	June 11	Wm L Ross & Co	5,087	5,000
Community Pr & Lt 1st Coll	June 11	do	4,800	5,000
Lincoln Co Ark Sch Dist	June 12	Channer Sec Co	5,898	6,000
Winston Co Ala Sch Wrnt	June 15	Ward Sterne & Co	5,328	5,000
Temple Okla Sewer	June 25	Walter Woody Heimdgr	2,144	2,000
Mich Wr & Pr 1st S F	July 9	Wm L Ross & Co	10,300	10,000
Okla Pr Holding Co 1st	July 9	do	10,000	10,000

AID ASSOCIATION FOR LUTHERANS—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Shelby Co Tex Rd Imp	July 12	Prudden & Co	$ 500	$ 5,000
Roseau Co Minn Dr Ditch	July 18	Wells Dickey Co	1,018	1,000
Slaton Tex Sewer	July 19	Orton Kent & Co	2,010	2,000
Slaton Tex Wrwks	July 19	do	1,005	1,000
Indiana Hy Elec 1st	July 20	Howe Snow & Co	4,887	5,000
Coffee Co Ga Sch Dist	Aug 9	H C Speer & Sons Co	5,000	5,000
West Ohio Gas 1st & Ref	Aug 16	Halsey Stuart & Co	10,450	10,000
Monongahela W Pa P Serv 1st L & R	Aug 16	do	5,062	5,000
Community Pr & Lt 1st Coll	Aug 23	K S Dickinson	4,750	5,000
Okla Pr Holding Co 1st S F	Aug 28	Wm L Ross & Co	2,493	2,500
Coal Creek Tenn Wrwks	Aug 29	Magnus & Co	6,584	6,000
Missouri Pub Serv 1st	Aug 30	Howe Snow & Co	4,862	5,000
Holtville Calif Wrwks	Aug 31	John Nuveen & Co	4,181	4,000
Odessa Tex Wrwks & Sewer	Aug 31	do	5,209	5,000
Roseau Co Minn Pub Dr Ditch	Sept 5	Wells Dickey Co	4,000	4,000
Indiana Hy Elec Pr 1st	Sept 6	Howe Snow & Co	4,887	5,000
Weslaco Tex Wrwks Ext	Sept 6	Caldwell & Co	5,430	5,000
Stone Harbor N J Imp	Sept 7	R M Grant & Co	6,196	6,000
Socorro Co N Mex Sch Dist	Sept 8	Channer Securities Co	11,387	11,000
Okla Pr Holding Co 1st S F	Sept 11	Wm L Ross & Co	2,992	3,000
Bryson City N C Elec Lt	Sept 11	Walter Woody Heimdgr	3,017	3,000
Bryson City N C Wr St Lt & Pr	Sept 11	do	4,297	4,000
Flomaton Ala Wrwks	Sept 12	Channer Sec Co	6,280	6,000
Pike Co Ark Sch Dist	Sept 12	M W Elkins & Co	4,822	5,000
Jefferson Co Ark Sch Dist	Sept 13	Channer Securities Co	6,896	7,000
Columbia N C Wr & Lt	Sept 14	Walter Woody Heimdgr	5,318	5,000
Madison Co N C Twp Perm Rd	Sept 20	Channer Securities Co	5,317	5,000
Sharp Co Ark Sch Dist	Sept 20	do	4,183	4,000
Okla Pr Holding Co 1st S F	Sept 21	Wm L Ross & Co	997	1,000
Washington Gas & Elec 1st	Oct 2	A C Allyn & Co	4,800	5,000
Ohio Elec Pr 1st	Oct 2	do	4,800	5,000
Kansas Pr & Lt 1st	Oct 3	Halsey Stuart & Co	6,165	6,000
Chic Mil St P & Pac Eq Tr	Oct 3	do	4,895	5,000
Peoples Gas 1st	Oct 3	do	4,000	4,000
Bulloch Co Ga Con Sch Dist	Oct 5	Citizens & Southern	6,201	6,000
Fairmont N C Mun Bldg	Oct 5	Hanchett Bond Co	5,033	5,000
Williamston N C Elec Lt & Pr Wr	Oct 8	Walter Woody Heimdgr	5,600	5,000
Michigan Wr Pr 1st S F	Oct 27	Wm L Ross & Co	1,020	1,000
Troy N C St Imp	Nov 19	Prudden & Co	10,392	10,000
Leeds Ala Twn Pub Imp	Nov 19	Caldwell & Co	4,106	4,000
Georgia Pr & Lt 1st	Nov 20	Howe Snow & Co	4,675	5,000
Belen N Mexico Wr	Nov 21	Walter Woody Heimdgr	5,265	5,000
Grant Co Ark Sheridan Sch Dist	Nov 21	M W Elkins & Co	5,822	6,000
Cent Ill Pub Serv 1st	Nov 22	Halsey Stuart & Co	9,375	10,000
Geneva Co Ala Bd of Edu Sch Wrt	Nov 23	Caldwell & Co	5,102	5,000
Northwestern Pub Serv 1st	Nov 23	A C Allyn & Co	9,600	10,000
Clinton N C Pub Imp	Nov 23	Stranahan Harris Oatis	3,000	3,000
Sylva N C Pub Imp	Nov 24	Magnus & Co	4,212	4,000
Georgia Pr & Lt 1st	Nov 24	H M Byllesby & Co	4,675	5,000
Twin City Rap Tran 1st Ln & Ref	Nov 24	do	4,687	5,000
Oneonta Ala St Imp	Nov 24	Hanchett Bond Co	10,168	10,000
Alto Tex Wr Wks	Nov 24	Walter Woody Heimdgr	1,031	1,000

AID ASSOCIATION FOR LUTHERANS—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Arkansas Pr & Lt 1st & Ref	Nov 28	W C Langley & Co	$ 4,800	$ 5,000
Kentucky Utilities 1st Ln	Dec 4	A C Allyn & Co	1,070	1,000
Nashville N C St Imp	Dec 4	Stranahan Harris Oatis	7,278	7,000
Illinois Pr & Lt 1st & Ref	Dec 5	Halsey Stuart & Co	6,060	6,000
No Carolina Pub Serv 1st & Ref	Dec 6	A C Allyn & Co	962	1,000
No Carolina Pub Serv 1st & Ref	Dec 11	do	8,662	9,000
Lincoln Vilas Co Wisc Twn Order	Dec 12	Farm & Merch St Bk	4,000	4,000
Vilas Co Wisc H Sch Dist	Dec 12	do	3,000	3,000
Ziebach Co S Dak Sch Dist	Dec 19	Wells Dickey Co	1,059	1,000
Andrews N C Elec Lt	Dec 24	W K Terry & Co	5,092	5,000
Conover Wis Tn Order	Dec 27	Farm & Merch St Bk	1,200	1,200
Lincoln Vilas Co Wis Sch Dist	Dec 27	do	2,200	2,200
Kentucky Utilities 1st Ln	Dec 28	A C Allyn & Co	535	500
Fair Bluff N C St	Dec 29	Channer Securities Co	10,342	10,000
Kentucky Utilities 1st Ln	Dec 29	A C Allyn & Co	1,605	1,500
State Line Vilas Co Wis Tn Order	Dec 31	Farm & Merch St Bk	2,244	2,244
Lincoln Vilas Co Wis Tn Order	Dec 31	do	500	500
Vilas Co Wis Co Order	Dec 31	do	2,000	2,000
Cherryville N C Wr Wks	Dec 31	W L Slayton & Co	5,377	5,000
			$896,997	$879,567

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Delta Utah Sewer	Feb 11	E L Burton Co	$ 5,300	$ 5,000
Millard Co Utah Rd	Feb 20	do	6,360	6,000
Mississippi Co Ark Manila Sch D	May 29	H C Speer & Sons Co	2,037	2,000
Boise Water Corp 1st	July 25	Howe Snow & Co	5,150	5,000

HAMPTON ROADS FIRE MARINE INS CO

Norfolk, Va.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 1st L L 4¼s	Oct 5	Norfolk Natl Bk	$ 10,121	$ 10,000
U S A 1st L L 4¼s	Nov 7	do	10,106	10,000
U S A 1st L L 4¼s	Nov 10	do	5,050	5,000
U S A 1st L L 4¼s	Dec 31	do	150,562	150,000
U S A 1st L L 4¼s	Dec 31	do	10,037	10,000
			$185,877	$185,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s	Jan 16	Norfolk Natl Bk	$ 51,286	$ 51,000
U S A 3rd L L 4¼s	Jan 20	do	60,318	60,000
U S A 3rd L L 4¼s	Jan 30	do	32,110	30,000
U S A 3rd L L 4¼s	Sept 26	do	10,000	10,000
U S A 3rd L L 4¼s	Nov 3	do	10,000	10,000
U S A 3rd L L 4¼s	Dec 15	do	5,000	5,000
U S A 3rd L L 4¼s	Dec 15	do	10,000	10,000

MUTUAL BENEFIT LIFE INS CO
Newark, N. J.

John R Hardin
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Richmond Va Gen Imp 4¼s 1962	Aug 3	First Natl Co	$ 10,100	$ 10,000
B & O Sowestern Div 1st 5s 1950	Aug 9	Salomon B & Hutzler	50,937	50,000
B & O Sowestern Div 1st 5s 1950	Aug 9	Kissel Kinnicutt & Co	50,875	50,000
Buff Rochester & Pitts Gen 5s 1937	Apr 12	Rutter & Co	104,572	100,000
Cent Pacific Ry Guar 5s 1960	Oct 26	Wood Struthers & Co	25,812	25,000
Charleston & West Carolina 1st 5s '46	Nov 1	L F Rothschild & Co	12,285	12,000
Chic Mil & Gary 1st 5s 1948	Mch 23	Bankers Tr Co	99,875	100,000
Chic Mil & Gary 1st 5s 1948	May 15	do	24,968	25,000
Chic Mil St Paul & Pac Conv 5s 2000	Mch 19	Exchange	255,000	400,000
Chic Mil St P & Pac Eq Tr 4½s '40	Aug 8	Halsey Stuart & Co	71,667	75,000
Chic Mil St P & Pac Eq Tr 4½s '41	Aug 8	do	71,467	75,000
Chic Mil St P & Pac Eq Tr 4½s '42	Aug 8	do	71,275	75,000
Chic Mil St P & Pac Eq Tr 4½s '43	Aug 8	do	71,093	75,000
Chic Mil St Paul & Pac 5s 1975	Mch 19	Exchange	96,500	100,000
Chic Mil & St Paul Gen 4½s 1989	June 15	Union Tr Co	146,062	150,000
Chic Mil & St Paul Gen 4½s 1989	June 21	Salomon B & Hutzler	48,687	50,000
Chic Mil & St Paul Gen 4½s 1989	July 6	First Natl Co	48,625	50,000
Chic Mil & St Paul Gen 4½s 1989	Aug 10	J G White & Co	70,968	75,000
Chic Mil & St Paul Gen 4½s 1989	Aug 24	Brown Bros & Co	93,500	100,000
Chic Rock Isl & Pac 1st & Ref 4s '34	June 22	Salomon B & Hutzler	47,125	50,000
Chic Rock Isl & Pac 1st & Ref 4s '34	June 22	do	47,125	50,000
Chic Rock Isl & Pac 1st & Ref 4s '34	July 3	Bauer Pogue Pond	94,250	100,000
Cleve Cin Chic & St Louis Ref 5s '63	Nov 1	Wood Struthers & Co	20,800	20,000
Cleve Cin Chic & St Louis Ref 5s '63	Nov 22	Salomon B & Hutzler	67,762	65,000
Cleve Cin Chic & St Louis Ref 5s '63	Nov 24	Brown Bros & Co	52,125	50,000
Cleve Cin Chic & St L Ref 4½s '77	Mch 22	Salomon B & Hutzler	100,625	100,000
Cleve Cin Chic & St L Ref 4½s '77	Apr 5	do	100,625	100,000
Colo & South Ref & Ext 4½s 1935	May 9	Buell & Co	74,062	75,000
Colo & South Ref & Ext 4½s 1935	May 10	L F Rothschild & Co	44,437	45,000
Great Northern Gen 7s 1936	Jan 3	Mackay & Co	57,750	50,000
Great Northern Gen 7s 1936	Jan 9	Edw B Smith & Co	57,718	50,000
Great Northern Gen 7s 1936	Feb 29	do	28,843	25,000
Great Northern Gen 7s 1936	Mch 15	Salomon B & Hutzler	57,656	50,000
Great Northern Gen 7s 1936	Mch 15	Edw B Smith & Co	115,312	100,000
Great Northern Gen 7s 1936	Apr 5	do	57,687	50,000
Great Northern 5½s 1952	Sept 21	Salomon B & Hutzler	108,750	100,000
Great Northern 5½s 1952	Nov 22	do	30,940	28,000
Great Northern 5½s 1952	Nov 22	Stephens & Co	27,625	25,000
Hud & Manhatt 1st Ln & Ref 5s '57	Apr 5	Goldsmith Myer Lobdell	205,500	200,000
Ill Cent Chic St L & New O 1st 5s '63	Apr 19	Remick Hodges & Co	107,375	100,000
Lehigh Vall Term 1st 5s 1941	Aug 2	L F Rothschild & Co	10,100	10,000
Long Dock Consol 6s 1935	Oct 23	Clark Dodge & Co	21,000	20,000
Missouri Pac 1st & Ref 5s 1977	Jan 26	Ingalls & Snyder	102,250	100,000
Missouri Pac 1st & Ref 5s 1977	Mch 15	do	204,250	200,000
N Orl & Noeast Ref & Imp 4½s '52	Apr 19	Salomon B & Hutzler	201,750	200,000
N Y N H & Hart Eq Tr 4½s 1939	July 26	Halsey Stuart & Co	23,927	25,000
N Y N H & Hart Eq Tr 4½s 1940	July 26	do	71,576	75,000
N Y N H & Hart Eq Tr 4½s 1941	July 19	do	96,215	100,000
N Y N H & Hart Eq Tr 4½s 1942	July 19	do	72,006	75,000
N Y N H & Hart Eq Tr 4½s 1942	July 19	do	23,977	25,000
N Y Ont & Western Ref 4s 1992	Mch 23	Buell & Co	25,000	25,000
N Y Penn & Ohio Pr Ln 4½s 1935	June 7	Freeman & Co	30,496	31,000

MUTUAL BENEFIT LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y Penn & Ohio Pr Ln 4½s 1935	Aug 17	Stephens & Co	$ 40,845	$ 42,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	August Belmont & Co	24,687	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Blair & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Kuhn Loeb & Co	246,875	250,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	C A Preim & Co	24,687	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Stephens & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	John Nickerson & Co	29,625	30,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Mann Pell & Peake	9,875	10,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Ingalls & Snyder	34,562	35,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	Brown Bros & Co	24,687	25,000
St Louis-San Fran Eq Tr 4s 1936	Aug 23	Blair & Co	93,655	100,000
St Louis-San Fran Eq Tr 4s 1937	Aug 23	do	92,997	100,000
St Louis-San Fran Pr Ln 4s 1950	June 15	Wood Struthers & Co	89,000	100,000
St Louis-San Fran Pr Ln 4s 1950	June 18	do	133,800	150,000
St Louis-San Fran Pr Ln 4s 1950	Aug 16	Salomon B & Hutzler	107,187	125,000
St Louis-San Fran Pr Ln 5s 1950	Mch 22	R M Schmidt & Co	52,062	50,000
St Louis-San Fran Pr Ln 5s 1950	May 3	do	30,900	30,000
Seaboard Air Eq Tr 4½s 1939	July 3	Redmond & Co	39,124	40,000
Seaboard Air Eq Tr 4½s 1940	July 3	do	39,078	40,000
Seaboard Air Eq Tr 4½s 1941	July 3	do	39,033	40,000
Seaboard Air Eq Tr 4½s 1942	July 3	do	38,991	40,000
Seaboard Air Eq Tr 4½s 1943	July 3	do	38,950	40,000
Southern Rwy Dev & Gen 6½s 1956	Apr 13	Hallgarten & Co	127,000	100,000
Southern Rwy Dev & Gen 6½s 1956	May 17	do	126,125	100,000
Southern Rwy Eq Tr 4s 1938	July 13	Salomon B & Hutzler	88,601	94,000
Southern Rwy Eq Tr 4s 1940	July 13	do	306,208	328,000
Southern Rwy Eq Tr 4s 1941	July 13	do	72,490	78,000
Southern Rwy Mob & O Coll 4s '38	June 22	do	18,418	20,000
Southern Rwy Mob & O Coll 4s '38	Aug 21	P W Chapman & Co	9,200	10,000
Southern Rwy Mob & O Coll 4s '38	Aug 28	Wood Struthers & Co	22,875	25,000
Tex & New Orl Cons 5s 1943	Oct 18	do	30,750	30,000
Tex Pac Mo Pac Term 1st 5½s '64	Oct 18	Maynard Oakley Lawr	54,062	50,000
Union Pacific Deb 4s 1968	Aug 30	Brown Bros & Co	43,562	50,000
Union Pacific Deb 4s 1968	Sept 25	Salomon B & Hutzler	87,250	100,000
Wabash RR 2nd 5s 1939	Dec 6	L F Rothschild & Co	50,630	50,000
Western Pacific 1st 5s 1946	Sept 6	Goldsmith Myer Lobdell	49,562	50,000
Amer Gas & Elec Deb 5s 2028	May 4	Banker Tr Co	100,750	100,000
Amer Gas & Elec Deb 5s 2028	May 4	W C Langley & Co	251,875	250,000
Amer Gas & Elec Deb 5s 2028	May 5	Bonbright & Co	151,125	150,000
Amer Tel & Tel S F Deb 5½s 1943	Oct 6	Salomon B & Hutzler	107,625	100,000
Ashtabula Wrwks 1st 5s 1958	Apr 20	W C Langley & Co	48,750	50,000
Assoc Gas & Elec Conv 4½s Deb '48	Apr 5	Harris Forbes & Co	29,100	30,000
Atlantic City Elec 1st Ref 5s 1938	July 6	L F Rothschild & Co	44,990	44,000
Binghamton LtHt&Pr 1st&Ref 5s '46	Mch 22	Estabrook & Co	22,825	22,000
Binghamton LtHt&Pr 1st&Ref 5s '46	Nov 23	Halsey Stuart & Co	130,560	128,000
Boise Wr Corp 1st 5½s 1938	May 14	Mann Pell & Peake	49,625	50,000
Bklyn Boro Gas Gen & Ref 5s '67	Oct 26	Stone Webster Blodget	98,325	95,000
Buff Gen Elec Gen & Ref 5s 1956	July 3	Salomon B & Hutzler	25,875	25,000
Buff Gen Elec Gen & Ref 5s 1956	Sept 26	do	51,625	50,000
Calif Wr Serv 1st 5s 1958	May 8	Coffin & Burr	51,562	50,000
Calif Wr Serv 1st 5s 1958	May 8	G L Ohrstrom & Co	51,562	50,000
Calif Wr Serv 1st 5s 1958	June 12	Janney & Co	147,000	150,000
Carolina Pr & Lt 1st & Ref 5s 1956	Oct 1	W C Langley & Co	198,500	200,000

MUTUAL BENEFIT LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cent Ill Pub Serv 1st 4½s 1967	Jan 26	Halsey Stuart & Co	$189,000	$200,000
Chester Wr Serv 1st 4½s 1958	Mch 22	G L Ohrstrom & Co	47,375	50,000
Chester Wr Serv 1st 4½s 1958	Mch 22	J G White & Co	23,687	25,000
Chester Wr Serv 1st 4½s 1958	Apr 5	Standard Sec Corp	94,750	100,000
Cincinnati Gas & Elec 1st 4s 1968	May 16	Guaranty Co of N Y	461,875	500,000
Consol GELt&Pr Balt 1stRefSF5s'65	Sept 27	Salomon B & Hutzler	27,978	27,000
Consol Wr Utica Ref 4½s 1958	May 25	Harris Forbes & Co	190,500	200,000
Duke Pr 1st & Ref 4½s 1967	Jan 3	Drexel & Co	24,437	25,000
Duke Pr 1st & Ref 4½s 1967	Jan 3	Estabrook & Co	9,775	10,000
Duke Pr 1st & Ref 4½s 1967	Jan 5	Bankers Tr Co	4,887	5,000
Duke Pr 1st & Ref 4½s 1967	Jan 5	Stone Webster Blodget	180,837	185,000
Duke Pr 1st & Ref 4½s 1967	Jan 5	Wood Gundy & Co	19,550	20,000
Duke Pr 1st & Ref 4½s 1967	Jan 18	Lee Higginson & Co	4,887	5,000
Duke Pr 1st & Ref 4½s 1967	Mch 1	First Natl Corp	98,875	100,000
Duke Pr 1st & Ref 4½s 1967	Apr 26	Kissel Kinnicutt & Co	201,250	200,000
Hackensack Wr 1st 4s 1952	May 3	Clark Dodge & Co	23,000	25,000
Harrisburg Lt & Pr 1st & Ref 5s '52	Nov 1	Kissel Kinnicutt & Co	18,630	18,000
Idaho Pr 1st 5s 1947	Aug 9	Bankers Tr Co	140,350	140,000
Idaho Pr 1st 5s 1947	Aug 27	do	48,000	48,000
Idaho Pr 1st 5s 1947	Sept 14	do	12,000	12,000
Ill Bell Tel 1st & Ref 5s 1956	Sept 20	Edw B Smith & Co	57,268	55,000
Ill North Util 1st & Ref 5s 1957	Mch 9	Halsey Stuart & Co	51,500	50,000
Ill North Util 1st & Ref 5s 1957	Sept 14	Guardian Detroit Co	50,000	50,000
Indiana Hy-Elec 1st 5s 1958	June 7	Halsey Stuart & Co	99,250	100,000
Indiana Hy-Elec 1st 5s 1958	June 8	Mann Pell & Peake	99,250	100,000
Indianapolis Pr & Lt 1st 5s 1957	Mch 5	Blair & Co	81,100	80,000
Indianapolis Pr & Lt 1st 5s 1957	Mch 6	Brown Bros & Co	20,275	20,000
Indianapolis Pr & Lt 1st 5s 1957	Sept 22	Kissel Kinnicutt & Co	99,187	100,000
Jamaica Wr Supply 1st 5½s 1955	Mch 8	Graham Parsons & Co	104,375	100,000
Jersey Cent Pr&Lt1stRefSF 5½s '45	Apr 19	First Natl Corp	103,375	100,000
Jersey Cent Pr&Lt1stRefSF 5½s '45	May 22	Mann Pell & Peake	103,000	100,000
Jersey Cent Pr&Lt1stRefSF 5s 1947	May 3	First Natl Corp	24,968	25,000
Jersey Cent Pr&Lt1stRefSF 5s 1947	Oct 25	E H Rollins & Sons	24,375	25,000
Long Isl Lt 1st Ref 5s 1955	July 12	W C Langley & Co	204,500	200,000
Long Isl Lt 1st Ref 5s 1955	Oct 25	Interstate Corp	51,250	50,000
Louisville Gas & Elec 1st & Ref 5s '52	Aug 17	Salomon B & Hutzler	76,687	75,000
Memphis Pr & Lt 1st & Ref 5s '48	Sept 28	Interstate Corp	51,187	50,000
Memphis Pr & Lt 1st & Ref 4½s '78	Apr 2	Guaranty Co of N Y	48,000	50,000
Memphis Pr & Lt 1st & Ref 4½s '78	Oct 9	Harris Forbes & Co	46,375	50,000
Memphis Pr & Lt 1st & Ref 4½s '78	Oct 9	Coffin & Burr	23,187	25,000
Memphis Pr & Lt 1st & Ref 4½s '78	Oct 9	Guaranty Co of N Y	23,187	25,000
Metropolitan Edison 1st 4½s 1968	Apr 5	Halsey Stuart & Co	297,750	300,000
Metropolitan Edison 1st 4½s 1968	Apr 5	Lee Higginson & Co	198,500	200,000
Minnesota Pr & Lt 1st Ref 4½s '78	May 2	Coffin & Burr	97,000	100,000
Minnesota Pr & Lt 1st Ref 4½s '78	May 2	Harris Forbes & Co	97,000	100,000
Minnesota Pr & Lt 1st Ref 4½s '78	June 5	Salomon B & Hutzler	94,500	100,000
Minnesota Pr & Lt 1st Ref 4½s '78	July 3	Natl City Co	93,000	100,000
Narragansett Elec 1st 5s 1957	Jan 26	First Natl Corp	101,625	100,000
Narragansett Elec 1st 5s 1957	Jan 26	Graham Parsons & Co	101,625	100,000
Narragansett Elec 1st 5s 1957	Feb 24	Alex Brown & Sons	50,875	50,000
Narragansett Elec 1st 5s 1957	Feb 24	Estabrook & Co	101,750	100,000
Narragansett Elec 1st 5s 1957	Feb 28	First Natl Corp	50,875	50,000
Narragansett Elec 1st 5s 1957	Mch 15	Coffin & Burr	71,575	70,000

MUTUAL BENEFIT LIFE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Narragansett Elec 1st 5s 1957	Mch 15	Kissel Kinnicutt & Co	$ 30,600	$ 30,000
Nebraska Pr 1st 5s 1949	Mch 15	L F Rothschild & Co	20,900	20,000
New Rochelle Wr 1st 5s 1951	Aug 9	P W Chapman & Co	96,666	100,000
New Rochelle Wr 1st 5s 1951	Aug 9	do	71,625	75,000
N Y Pr & Lt 1st 4½s 1967	Feb 2	Hannahs Ballin & Lee	95,000	100,000
N Y Steam Corp 1st 5s 1951	Feb 2	Graham Parsons & Co	50,980	50,000
N Y Steam Corp 1st 5s 1951	Apr 12	Larkin & Jennys	41,400	40,000
N Y Steam Corp 1st 5s 1951	Apr 24	do	10,350	10,000
N Y Steam Corp 1st 5s 1951	May 3	National City Co	306,750	300,000
N Y Wr Serv 1st 5s 1951	Nov 15	G L Ohrstrom & Co	97,500	100,000
N Y Wr Serv 1st 5s 1951	Dec 17	Janney & Co	123,437	125,000
Niag Lockp & Ont Pr 1st & Ref 5s '55	Feb 9	Graham Parsons & Co	104,574	100,000
Orange & Rockland Elec 1st 5s 1958	Mch 22	W C Langley & Co	99,500	100,000
Orange & Rockland Elec 1st 5s 1958	July 3	do	49,500	50,000
Penn Cent Lt & Pr 1st 4½s 1977	June 22	P W Chapman & Co	46,750	50,000
Penn Pr & Lt 1st & Ref 5s 1953	Sept 6	Yarnall & Co	102,750	100,000
Penn Wr & Pr 1st Ref 4½s 1968	Mch 1	Green Ellis & Anderson	24,687	25,000
Penn Wr & Pr 1st Ref 4½s 1968	Mch 1	Minsch MacBrice & Co	158,987	161,000
Phila Elec 1st Ln & Ref 5½s 1953	Oct 18	Wood Struthers & Co	53,437	50,000
Phila Elec 1st Ln & Ref 5s 1960	Aug 9	Salomon B & Hutzler	66,950	65,000
Portld G & C 1st Ln & Gen 4½s '40	Oct 18	White Weld & Co	61,110	63,000
Portld G & C 1st Ln & Gen 4½s '40	Oct 30	do	1,940	2,000
Portland Gen Elec 1st 5s 1935	July 3	Arthur Perry & Co	25,367	25,000
Pub Serv No Ill 1st Ln & Ref5½s'62	Oct 5	Wood Struthers & Co	117,700	110,000
Pub Serv No Ill 1st Ln & Ref5½s'62	Oct 11	do	26,750	25,000
Pub Serv No Ill 1st Ln & Ref5½s'62	Oct 18	First Chicago Corp	42,700	40,000
Pub Serv No Ill 1st Ln & Ref5½s'64	Mch 15	Salomon B & Hutzler	27,375	25,000
Pub Serv No Ill 1st Ln & Ref5s1966	June 20	do	51,500	50,000
Pub Serv No Ill 1st Ln & Ref5s1966	June 25	do	25,625	25,000
Pub Serv No Ill 1st Ln & Ref5s1966	Aug 9	do	51,000	50,000
Pub Serv No Ill 1st Ln & Ref 4½s'78	Dec 10	Halsey Stuart & Co	377,000	400,000
Pub Serv No Ill 1st Ln & Ref 4½s'78	Dec 10	Hill Joiner & Co	47,125	50,000
Pub Serv No Ill 1st Ln & Ref 4½s'78	Dec 10	Charles D Robbins & Co	47,125	50,000
Pub Serv Elec & G 1st & Ref 5s '65	June 7	L F Rothschild & Co	104,500	100,000
Pub Serv Elec & G 1st & Ref 5s '65	June 12	Salomon B & Hutzler	52,000	50,000
Pub Serv Elec & G 1st & Ref 5s '65	Sept 11	do	51,250	50,000
Pub Serv Elec & G 1st & Ref 5s '65	Nov 22	Wood Struthers & Co	34,485	33,000
Pub Serv Elec & G 1st & Ref 5s '65	Dec 13	do	26,125	25,000
Rochester Tel 1st & Ref 5s 1946	Nov 9	Buell & Co	77,062	75,000
Rochester Tel 1st & Ref 4½s 1953	Jan 30	Guardian Detroit Co	196,500	200,000
St Louis Co Wr 1st 5s 1945	Sept 7	P W Chapman & Co	48,500	50,000
St Louis Co Wr 1st 5s 1945	Oct 4	do	48,500	50,000
St Paul Gas Lt Gen 5s 1944	Nov 19	Calloway Fish & Co	51,125	50,000
San Joaquin Lt & Pr Uni & Ref5s'57	Mch 8	Graham Parsons & Co	102,750	100,000
Scranton Gas & Wr 1st 4½s 1958	June 7	do	96,040	100,000
Shawinigan W & P1stCollTrSF4½s'68	May 15	Minsch MacBride & Co	196,500	200,000
So Calif Edison Ref 5s 1951	Mch 8	E H Rollins & Sons	103,250	100,000
So Calif Edison Ref 5s 1952	Mch 9	Salomon B & Hutzler	103,250	100,000
Sowestern Bell Tel 1st & Ref 5s '54	Mch 1	Hibernia Securities	85,200	80,000
Sowestern Bell Tel 1st & Ref 5s '54	Mch 1	Spencer Trask & Co	21,300	20,000
Sowestern Bell Tel 1st & Ref 5s '54	Sept 6	L F Rothschild & Co	21,787	21,000
Sowestern Bell Tel 1st & Ref 5s '54	Sept 20	Kissel Kinnicutt & Co	26,000	25,000
Sowestern Bell Tel 1st & Ref 5s '54	Sept 24	Kidder Peabody & Co	52,000	50,000

MUTUAL BENEFIT LIFE INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Sowestern Bell Tel 1st & Ref 5s '54	Sept 24	Kissel Kinnicutt & Co	$ 26,031	$ 25,000
Sowestern Bell Tel 1st & Ref 5s '54	Sept 27	do	26,031	25,000
Super Pr of Illinois 1st 4½s 1968	May 3	Halsey Stuart & Co	245,937	250,000
Texas Pr & Lt 1st & Ref 5s 1956	May 28	Kissel Kinnicutt & Co	50,000	50,000
Texas Pr & Lt 1st & Ref 5s 1956	Aug 1	Mann Pell & Peake	24,500	25,000
Texas Pr & Lt 1st & Ref 5s 1956	Aug 9	do	24,500	25,000
Texas Pr & Lt 1st & Ref 5s 1956	Sept 6	L F Rothschild & Co	49,750	50,000
Texas Pr & Lt 1st & Ref 5s 1956	Sept 18	do	49,625	50,000
Texas Pr & Lt 1st & Ref 5s 1956	Nov 1	R L Day & Co	25,062	25,000
Texas Pr & Lt 1st & Ref 5s 1956	Nov 1	Salomon B & Hutzler	50,125	50,000
Texas Pr & Lt 1st & Ref 5s 1956	Nov 5	Wood Struthers & Co	50,125	50,000
Tri-State Tel 1st 5s 1942	Sept 24	Spencer Trask & Co	39,100	40,000
Tri-State Tel 1st 5s 1942	Sept 25	Bankers Trust Co	24,437	25,000
Union Elec Lt & Pr Gen 5s 1967	Jan 26	Salomon B & Hutzler	73,500	70,000
Union Elec Lt & Pr Gen 5s 1967	Mch 1	L F Rothschild & Co	38,850	37,000
Union Elec Lt & Pr Gen 5s 1967	Apr 26	do	3,150	3,000
Utah Pr & Lt 1st 5s 1944	Apr 5	Chas D Barney & Co	103,000	100,000
Utah Pr & Lt 1st 5s 1944	Apr 12	Graham Parsons & Co	25,750	25,000
Utah Pr & Lt 1st 5s 1944	May 24	do	51,000	50,000
Utah Pr & Lt 1st 5s 1944	Sept 27	L F Rothschild & Co	22,055	22,000
Utah Pr & Lt 1st 5s 1944	Oct 11	Green Ellis Anderson	25,062	25,000
Utah Pr & Lt 1st 5s 1944	Oct 16	L F Rothschild & Co	50,250	50,000
Utah Pr & Lt 1st 5s 1944	Nov 1	Interstate Corp	53,662	53,000
Utica Gas & Elec Gen 5s 1956	Sept 13	Wood Struthers & Co	20,750	20,000
Washington Wr Pr Gen 5s 1956	July 6	White Weld & Co	26,845	26,000
West Penn Pr 1st 5½s 1953	June 14	Larkin & Jennys	260,000	250,000
West Virginia Wr Serv 1st 5s 1951	July 19	G L Ohrstrom & Co	47,875	50,000
Wheeling Elec 1st 5s 1941	Oct 25	Arthur Perry & Co	50,750	50,000
Yadkin River Pr 1st 5s 1941	June 21	Winsor Trowbridge Co	37,740	37,000
Yadkin River Pr 1st 5s 1941	June 27	do	5,100	5,000
Yadkin River Pr 1st 5s 1941	July 12	do	8,160	8,000
Allis-Chalmers 5s 1937	Apr 19	National City Co	101,125	100,000
Gen Petroleum 1st 5s 1940	Sept 21	Salomon B & Hutzler	50,375	50,000
Gulf Oil of Pa Deb 5s 1937	Nov 15	Bankers Co of N Y	25,156	25,000
Gulf Oil of Pa Deb S F 5s 1947	Oct 25	Mann Pell & Peake	50,375	50,000
Gulf Oil of Pa Deb S F 5s 1947	Nov 24	Brown Bros & Co	25,500	25,000
Inland Steel 1st S F 4½s 1978	Apr 17	Guaranty Co	47,375	50,000
Inland Steel 1st S F 4½s 1978	Apr 17	Kidder Peabody & Co	23,687	25,000
Inland Steel 1st S F 4½s 1978	Apr 17	Lee Higginson & Co	47,375	50,000
Inland Steel 1st S F 4½s 1978	Apr 17	Mann Pell & Peake	47,375	50,000
Inland Steel 1st S F 4½s 1978	Apr 17	Otis & Co	23,687	25,000
Magnolia Petroleum Deb 4½s 1934	Nov 30	Bankers Co of N Y	42,900	44,000
Magnolia Petroleum Deb 4½s 1934	May 3	Mann Pell & Peake	78,800	80,000
Magnolia Petroleum Deb 4½s 1934	Nov 30	Bankers Co of N Y	30,108	31,000
Mortgage Bd Co of N Y 5s 1938	June 15	Harris Forbes & Co	98,250	100,000
Procter & Gamble Deb 4½s 1947	Apr 26	Salomon B & Hutzler	99,937	100,000
Procter & Gamble Deb 4½s 1947	May 8	do	99,937	100,000
Shell Pipe Line S F Deb 5s 1952	Nov 22	L F Rothschild & Co	48,687	50,000
Shell Pipe Line S F Deb 5s 1952	Nov 23	Lee Higginson & Co	48,750	50,000
Standard Oil of N J Deb 5s 1946	July 10	L F Rothschild & Co	51,375	50,000
Standard Oil of N J Deb 5s 1946	Sept 14	do	51,375	50,000
Standard Oil of N J Deb 5s 1946	Sept 28	do	51,375	50,000
Standard Oil of N Y Deb 4½s 1934	Aug 16	Blair & Co	78,098	80,000

MUTUAL BENEFIT LIFE INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Standard Oil of N Y Deb 4½s 1935	Aug 13	Schoellkopf Hut Pomry	$ 14,588	$ 15,000
Standard Oil of N Y Deb 4½s 1935	Aug 16	Blair & Co	57,380	59,000
Standard Oil of N Y Deb 4½s 1939	Aug 13	Schoellkopf Hut Pomry	2,878	3,000
Standard Oil of N Y Deb 4½s 1941	Aug 13	do	14,309	15,000
Standard Oil of N Y Deb 4½s 1942	Apr 5	Coffin & Burr	49,365	50,000
Standard Oil of N Y Deb 4½s 1942	Aug 13	Schoelkopf Hut Pomry	14,270	15,000
Standard Oil of N Y Deb 4½s 1943	Apr 5	Coffin & Burr	49,340	50,000
Standard Oil of N Y Deb 4½s 1943	Aug 13	Schoellkopf Hut Pomry	9,488	10,000
Standard Oil of N Y Deb 4½s 1943	Aug 16	Blair & Co	9,488	10,000
Standard Oil of N Y Deb 4½s 1944	Apr 5	Coffin & Burr	49,315	50,000
Standard Oil of N Y Deb 4½s 1944	Aug 13	Schoellkopf Hut Pomry	9,465	10,000
Standard Oil of N Y Deb 4½s 1944	Aug 16	Blair & Co	47,325	50,000
Standard Oil of N Y Deb 4½s 1945	Apr 5	Coffin & Burr	49,290	50,000
Standard Oil of N Y Deb 4½s 1945	Aug 13	Schoellkopf Hut Pomry	8,498	9,000
Standard Oil of N Y Deb 4½s 1945	Aug 16	Blair & Co	8,498	9,000
Standard Oil of N Y Deb 4½s 1946	Aug 16	do	74,429	79,000
Standard Oil of N Y Deb 4½s 1947	Aug 13	Schoellkopf Hut Pomry	11,281	12,000
Standard Oil of N Y Deb 4½s 1947	Aug 16	Blair & Co	24,442	26,000
Standard Oil of N Y Deb 4½s 1948	Aug 16	do	17,825	19,000
Wheeling St 1st & Ref S F 4½s '53	Apr 23	Lee Higginson & Co	92,750	100,000
Youngstown Sh & Tube 1t S F 5s '78	Jan 5	Clark Dodge & Co	100,750	100,000
Youngstown Sh & Tube 1t S F 5s '78	Jan 5	Lee Higginson & Co	50,375	50,000
Youngstown Sh & Tube 1t S F 5s '78	Jan 5	Mann Pell & Peake	50,375	50,000
Atch Top & S Fe 5% Pf	June 12	Wood Struthers & Co	85,242	80,000
Atch Top & S Fe 5% Pf	June 14	do	10,650	10,000
Atch Top & S Fe 5% Pf	June 18	do	32,100	30,000
Atch Top & S Fe 5% Pf	June 20	do	21,387	20,000
Atch Top & S Fe 5% Pf	June 26	do	10,675	10,000
Atch Top & S Fe 5% Pf	June 27	do	10,712	10,000
Atch Top & S Fe 5% Pf	June 28	do	10,700	10,000
Atch Top & S Fe 5% Pf	June 28	do	42,850	40,000
Atch Top & S Fe 5% Pf	July 9	do	20,925	20,000
Atch Top & S Fe 5% Pf	July 20	do	20,925	20,000
Atch Top & S Fe 5% Pf	Nov 21	Salomon B & Hutzler	52,250	50,000
Pitts Ft Wayne & Chic 7% Pf	Nov 16	Adams & Peck	15,550	10,000
Pitts Ft Wayne & Chic 7% Pf	Dec 3	do	15,750	10,000
Pitts Ft Wayne & Chic 7% Pf	Dec 5	do	23,625	15,000
Pitts Ft Wayne & Chic 7% Pf	Dec 13	do	7,875	5,000
Pitts Ft Wayne & Chic 7% Pf	Dec 18	do	15,750	10,000
Rensselaer & Saratoga 8% Guar	Oct 29	Joseph Walker & Sons	28,400	20,000
Rensselaer & Saratoga 8% Guar	Oct 31	Adams & Peck	42,300	30,000
Union Pacific 4% Pf	June 20	Kissel Kinnicutt & Co	25,875	30,000
Union Pacific 4% Pf	June 23	Wood Struthers & Co	42,850	50,000
Union Pacific 4% Pf	June 28	do	17,140	20,000
Union Pacific 4% Pf	Nov 28	Salomon B & Hutzler	25,050	30,000
Union Pacific 4% Pf	Dec 3	do	16,700	20,000
Union Pacific 4% Pf	Dec 5	do	8,350	10,000
Union Pacific 4% Pf	Dec 10	do	16,700	20,000
United N J RR & Canal 10%	Nov 28	Adams & Peck	22,000	10,000
United N J RR & Canal 10%	Dec 6	do	33,225	15,000
United N J RR & Canal 10%	Dec 19	do	22,150	10,000
Buff Niag & Eastern Pr $5 Cum 1st Pf	July 19	Lee Higginson & Co	195,166	200,000
Consol Gas of N Y $5 Pf	May 17	Hallgarten & Co	103,750	100,000

MUTUAL BENEFIT LIFE INS CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Consol Gas of N Y $5 Pf	Aug 22	Clark Dodge & Co	$105,075	$150,000
Consol Gas of N Y $5 Pf	Aug 30	do	49,975	50,000
Consol Gas of N Y $5 Pf	Sept 27	Salomon B & Hutzler	99,450	100,000
Consol Gas of N Y $5 Pf	Sept 27	Wood Struthers & Co	99,450	100,000
Duquesne Lt 5% Cum 1st Pf	Dec 13	H M Byllesby & Co	30,225	30,000
Duquesne Lt 5% Cum 1st Pf	Dec 13	Chase Securities	50,375	50,000
Duquesne Lt 5% Cum 1st Pf	Dec 13	First Natl Bk N Y	76,570	76,000
Duquesne Lt 5% Cum 1st Pf	Dec 13	Lee Higginson & Co	70,525	70,000
Duquesne Lt 5% Cum 1st Pf	Dec 14	Hayden Stone & Co	4,030	4,000
Duquesne Lt 5% Cum 1st Pf	Dec 18	John Nickerson & Co	20,150	20,000
Natl Biscuit 7% Pf	June 12	Wood Struthers & Co	29,734	20,000
Natl Biscuit 7% Pf	June 14	do	14,850	10,000
Natl Biscuit 7% Pf	June 28	do	14,575	10,000
Natl Biscuit 7% Pf	July 9	do	43,650	30,000
Natl Biscuit 7% Pf	July 12	do	14,475	10,000
Natl Biscuit 7% Pf	Aug 3	do	14,375	10,000
Natl Biscuit 7% Pf	Aug 9	do	14,375	10,000
Natl Biscuit 7% Pf	May 16	do	145,375	100,000
U S Steel 7% Pf	June 12	do	199,685	140,000
U S Steel 7% Pf	June 15	do	156,862	110,000
U S Steel 7% Pf	June 18	do	214,000	150,000
U S Steel 7% Pf	Aug 21	Clark Dodge & Co	98,212	70,000
U S Steel 7% Pf	Aug 24	do	98,350	70,000
U S Steel 7% Pf	Aug 29	do	70,250	50,000
U S Steel 7% Pf	Aug 30	do	14,050	10,000
			$22,877,868	$22,694,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	May 17	Salomon B & Hutzler	$1,024,375	$1,000,000
U S A 4th L L 4¼s 1938	May 24	do	1,020,937	1,000,000
U S A 4th L L 4¼s 1938	May 29	do	509,687	500,000
U S A 4th L L 4¼s 1038	June 14	do	510,156	500,000
U S A 4th L L 4¼s 1938	June 15	do	510,156	500,000
U S A 4th L L 4¼s 1938	June 18	do	1,020,312	1,000,000
U S A 4th L L 4¼s 1938	June 26	do	509,062	500,000
U S A 4th L L 4¼s 1938	July 30	do	504,687	500,000
U S A 4th L L 4¼s 1938	July 31	do	2,018,906	2,000,000
U S A 4th L L 4¼s 1938	Aug 1	do	504,843	500,000
U S A 4th L L 4¼s 1938	Aug 16	do	504,375	500,000
U S A 4th L L 4¼s 1938	Aug 21	do	505,468	500,000
U S A 4th L L 4¼s 1938	Sept 26	do	505,625	500,000
U S A 4th L L 4¼s 1938	Oct 15	do	505,000	500,000
U S A 4th L L 4¼s 1938	Oct 18	do	1,515,937	1,500,000
U S A 4th L L 4¼s 1938	Oct 19	do	505,156	500,000
Chic Mil & Puget Sound 1st 4s 1949	Mch 19	Exchange	374,166	500,000
N Y Ont & Western Ref 4s 1992	Mch 23	Buell & Co	25,625	25,000
Assoc Gas & Elec Conv Deb 4½s '48	May 16	Mann Pell & Peake	34,065	30,000
Shawinigan Wr & Pr 1st S F 4½s '68	Dec 17	Janney & Co	96,000	100,000
Shawinigan Wr & Pr 1st S F 4½s '68	Dec 21	do	96,000	100,000

NEW YORK LIFE INS CO
346-48 Broadway, New York

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Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Canada 5½s 1934	Mch 5	A E Ames & Co	$788,250	$750,000
Ada Okla Wr Wks 4¾s 1935-1946	Dec 4	C Edgar Honnold	72,000	72,000
Ada Okla Wr Wks 4¾s 1936-45	Dec 5	R J Edwards	72,000	72,000
Arizona Agric Imp Dist 6s 1947-1954	Nov 2	Rutter & Co	21,530	20,000
Dillon & Var Cos S C Hy 4½s '37-39	Apr 26	Eldredge & Co	511,918	500,000
Jcksnvil Fla Creek Imp 5s 1934	Aug 2	Howe Snow & Co	50,948	50,000
Jcksnvil Fla St & Hwy Imp 5s '33-38	Aug 2	do	331,452	325,000
Marion Co S C Hwy 5s 1938-1942	Nov 16	Detroit Co	135,371	133,000
Marion Co S C Hwy 5s 1938-1941	Nov 19	Robinson Humphrey Co	20,331	20,000
Morgantown W Va Sr 5s 1946-1949	Aug 29	Hannahs Ballin & Lee	130,997	125,000
No Little Rock Ark Sch D 5s 1949-58	June 18	H C Speer & Sons Co	262,936	249,000
No Little Rock Ark Sch D 5s 1939-48	Aug 27	do	148,000	148,000
Ontario Can 4s 1963	Aug 9	Lee Higginson & Co	436,431	500,000
Orleans Levee Dist La 4¾s 1961-1968	Dec 10	Eldredge & Co	457,335	450,000
Richland Co S C Rd 4½s 1932-1934	Dec 24	Morris Mather & Co	143,444	145,000
Rchstr N Y Sch R & L Imp 5.07s '29	Dec 11	Salomon B & Hutzler	2,001,916	2,000,000
Spartanbrg Co S C Hwy 4½s 1929-38	June 20	Kountze Bros	155,762	155,000
Spartanburg S C 5s 1929	Dec 11	W O Gay & Co	35,020	35,000
Spartanburg S C 5s 1929	Dec 11	do	65,036	65,000
Spartanburg S C 5s 1929	Dec 11	do	100,054	100,000
Spartanburg S C 5s 1929	Dec 11	do	300,043	300,000
Toronto Ont Can Cons Ln 5s 1950	Apr 24	A E Ames & Co	64,228	60,000
Windsor Ont Can 5s 1933-1937	Apr 9	do	296,579	292,000
Balt & O Pitt Lk E & W V Ref 4s '41	Aug 3	Kountze Bros	27,600	30,000
Chic Mil & St Paul Gen 3½s 1989	Jan 18	New York Trust	131,905	164,000
Chic Mil & St Paul Gen 4s 1989	Jan 18	do	54,942	60,000
Chic Mil & St Paul Gen 4½s 1989	Jan 18	do	163,366	161,000
Chic Mil & St Paul Gen 4½s 1989	June 28	First Natl Corp	48,625	50,000
Chic Mil & St Paul Gen 4½s 1989	June 28	Union Trust Co	209,625	215,000
Chic Mil & St Paul Gen 4½s 1989	June 28	Roosevelt & Son	144,902	149,000
Chic Mil & St Paul Gen 4½s 1989	June 28	Minch Monnell & Co	24,312	25,000
Chic Mil & St Paul Gen 4½s 1989	June 29	First Natl Corp	97,250	100,000
Chic Mil & St Paul Gen 4½s 1989	July 13	L F Rothschild & Co	72,000	75,000
Chic Mil & St Paul Gen 4½s 1989	July 13	First Natl Corp	143,812	150,000
Chic Mil & St Paul Gen 4½s 1989	July 13	Salomon B & Hutzler	95,750	100,000
Chic Mil & St Paul Gen 4½s 1989	July 13	Bankers Trust Co	96,000	100,000
Chic Mil & St Paul Gen 4½s 1989	July 17	R M Schmidt & Co	33,337	35,000
Chic Mil & St Paul Gen 4½s 1989	July 17	Salomon B & Hutzler	142,875	150,000
Chic Mil & St Paul Gen 4½s 1989	July 17	Kean Taylor & Co	119,062	125,000
Chic Mil & St Paul Gen 4½s 1989	July 17	Bankers Trust Co	80,010	84,000
Chic Mil & St Paul Gen 4½s 1989	July 17	First Natl Corp	47,625	50,000
Chic Mil & St Paul Gen 4½s 1989	July 18	L F Rothschild & Co	47,618	50,000
Chic Mil & St Paul Gen 4½s 1989	July 20	R M Schmidt & Co	23,718	25,000
Chic Mil & St Paul Gen 4½s 1989	July 20	Salomon B & Hutzler	142,312	150,000
Chic Mil & St Paul Gen 4½s 1989	July 23	R M Schmidt & Co	23,718	25,000
Chic Mil & St Paul Gen 4½s 1989	July 23	Salomon B & Hutzler	47,418	50,000
Chic Mil & St Paul Gen 4½s 1989	July 23	First Natl Corp	56,925	60,000
Chic Mil & St Paul Gen 4½s 1989	July 23	L F Rothschild & Co	47,418	50,000
Chic Mil St Paul & Pac 5s 1975	Apr 27	Salomon B & Hutzler	64,597	66,000
Chic Mil St Paul & Pac 5s 1975	Apr 27	do	130,985	134,000
Chic Mil St Paul & Pac 5s 1975	Apr 27	do	73,125	75,000

NEW YORK LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Mil St Paul & Pac 5s 1975	Apr 27	First Natl Corp	$ 75,406	$ 75,000
Chic Mil St Paul & Pac 5s 1975	Apr 27	do	97,750	100,000
Chic Mil St Paul & Pac 5s 1975	Apr 27	A J Rosenthal & Co	48,750	50,000
Chic Mil St Paul & Pac 5s 1975	June 26	Bankers Trust Co	46,722	50,000
Chic Mil St Paul & Pac 5s 1975	June 26	First Natl Corp	46,722	50,000
Chic M St P & Pac Eq Tr 4½s '29-43	July 25	Halsey Stuart & Co	1,935,691	2,000,000
Cleve Union Term 1st S F 4½s 1977	Feb 14	J P Morgan & Co	509,375	500,000
Great Northern Gen 4½s 1977	Jan 13	Kean Taylor & Co	100,375	100,000
Great Northern Gen 4½s 1977	Jan 13	First Natl Corp	200,750	200,000
Great Northern Gen 4½s 1977	Jan 13	Wood Struthers & Co	100,375	100,000
Great Northern Gen 4½s 1977	Jan 13	Salomon B & Hutzler	100,375	100,000
Great Northern Gen 4½s 1977	Feb 28	do	33,000	33,000
Great Northern Gen 4½s 1977	Feb 28	Estabrook & Co	15,000	15,000
Great Northern Gen 4½s 1977	Feb 28	First Natl Corp	25,000	25,000
Great Northern Gen 4½s 1977	Mch 2	F S Moseley & Co	30,000	30,000
Great Northern Gen 4½s 1977	Mch 7	First Natl Corp	49,968	50,000
Lake Erie & Western 1st 5s 1937	June 21	National Park Bk	27,532	27,000
Lake Erie & Western 2nd 5s 1941	Feb 10	Hibernia Securities Co	22,962	22,000
Missouri-Kan-Tex Pr Ln 5s 1962	Jan 6	Stephens & Co	90,085	86,000
Missouri-Kan-Tex Pr Ln 5s 1962	Jan 6	Salomon B & Hutzler	115,225	110,000
Missouri-Kan-Tex Pr Ln 5s 1962	Jan 9	do	2,094	2,000
Missouri-Kan-Tex Pr Ln 5s 1962	Jan 13	L F Rothschild & Co	157,125	150,000
Missouri-Kan-Tex Pr Ln 5s 1962	Jan 13	Salomon B & Hutzler	54,470	52,000
Missouri-Kan-Tex Pr Ln 5s 1962	Jan 16	do	10,470	10,000
Missouri-Kan-Tex Pr Ln 5s 1962	Feb 3	R M Schmidt & Co	26,156	25,000
Missouri-Kan-Tex Pr Ln 5s 1962	Feb 3	A J Rosenthal & Co	82,653	79,000
Missouri-Kan-Tex Pr Ln 5s 1962	Feb 10	L F Rothschild & Co	31,358	30,000
Missouri-Kan-Tex Pr Ln 5s 1962	Mch 2	R M Schmidt & Co	26,156	25,000
Missouri-Kan-Tex Pr Ln 5s 1962	Mch 5	Hallgarten & Co	26,145	25,000
Missouri-Kan-Tex Pr Ln 5s 1962	Mch 7	Kean Taylor & Co	57,536	55,000
Missouri-Kan-Tex Pr Ln 5s 1962	Mch 12	L F Rothschild & Co	26,121	25,000
Missouri-Kan-Tex Pr Ln 5s 1962	Mch 27	Hallgarten & Co	36,618	35,000
Missouri-Kan-Tex Pr Ln 5s 1962	Apr 2	L F Rothschild & Co	52,298	50,000
Missouri-Kan-Tex Pr Ln 5s 1962	July 30	do	41,982	42,000
Missouri-Kan-Tex Pr Ln 5s 1962	Aug 14	R M Schmidt & Co	85,000	85,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 12	Kuhn Loeb & Co	497,500	500,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 12	Union Trust Co	149,250	150,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 12	Guaranty Co N Y	24,875	25,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 12	Ladenburg Thalman Co	24,875	25,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 12	Stephens & Co	49,750	50,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 16	Hallgarten & Co	49,750	50,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 20	National City Co	298,500	300,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Feb 14	R M Schmidt & Co	29,850	30,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Feb 17	Kuhn Loeb & Co	248,656	250,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Mch 8	L F Rothschild & Co	49,612	50,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Mch 9	Salomon B & Hutzler	49,606	50,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Mch 13	do	49,581	50,000
Mobile & Ohio Ref & Imp 4½s 1977	Feb 2	Kean Taylor & Co	28,710	29,000
Mobile & Ohio Ref & Imp 4½s 1977	Feb 14	Salomon B & Hutzler	99,000	100,000
N Y Chic & St Louis Ref 5½s 1974	Dec 28	Guaranty Co N Y	106,875	100,000
N Y Chic & St Louis Ref 4½s 1978	Dec 28	do	470,000	500,000
N Y N H & Hart Eq Tr 5s 1933-1935	Dec 13	Union Trust Co	500,000	500,000

NEW YORK LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Pennsylvania Co Sec 4¾s 1963	Nov 23	Kuhn Loeb & Co	$987,500	$1,000,000
Rio Grande Junct 1st 5s 1939	Jan 20	F J Lisman & Co	27,607	27,000
St Louis-San Fran Pr Ln 5s 1950	Oct 15	Wood Struthers & Co	101,000	100,000
Southern Pac 4½s 1968	Apr 5	Hallgarten & Co	40,150	40,000
Southern Pac 4½s 1968	Apr 5	Kissel Kinnicutt & Co	100,375	100,000
Southern Pac 4½s 1968	Apr 5	Bankers Trust Co	100,250	100,000
Southern Pac 4½s 1968	Apr 5	Buell & Co	70,175	70,000
Southern Pac 4½s 1968	Apr 5	First Natl Corp	10,025	10,000
Southern Pac 4½s 1968	Apr 13	Kissel Kinnicutt & Co	100,375	100,000
Southern Pac 4½s 1968	Apr 13	First Natl Corp	351,312	350,000
Southern Pac 4½s 1968	Apr 13	Hallgarten & Co	200,750	200,000
Southern Pac 4½s 1968	Apr 13	do	30,037	30,000
Texas & Pacific Gen & Ref 5s 1977	Mch 23	do	208,500	200,000
Texas & Pacific Gen & Ref 5s 1977	Mch 27	do	102,110	98,000
Texas & Pacific Gen & Ref 5s 1977	Mch 29	do	2,083	2,000
Texas & Pacific Gen & Ref 5s 1977	July 3	First Natl Corp	101,750	100,000
Texas & Pacific Gen & Ref 5s 1977	July 13	American Trust Co	50,562	50,000
Texas & Pacific Gen & Ref 5s 1977	July 13	Salomon B & Hutzler	101,125	100,000
Union Pac 4½s 1967	Apr 5	Kissel Kinnicutt & Co	151,500	150,000
Union Pac 4½s 1967	Apr 9	Internatl Accept Bk	101,000	100,000
Union Pac 4½s 1967	Apr 10	Kissel Kinnicutt & Co	50,493	50,000
Wabash RR 2nd 5s 1939	Apr 2	L F Rothschild & Co	39,509	38,000
Wabash RR 2nd 5s 1939	July 5	National Park	30,441	30,000
Amer Tel & Tel S F Deb 5s 1960	Apr 12	Salomon B & Hutzler	550,275	506,000
Amer Tel & Tel S F Deb 5s 1960	Apr 12	Wood Struthers & Co	255,562	235,000
Amer Tel & Tel S F Deb 5s 1960	Apr 12	L F Rothschild & Co	80,382	74,000
Amer Tel & Tel S F Deb 5s 1960	Apr 12	do	10,875	10,000
Amer Tel & Tel S F Deb 5s 1960	Apr 12	Hallgarten & Co	544,375	500,000
Amer Tel & Tel S F Deb 5s 1960	Apr 13	do	27,187	25,000
Amer Tel & Tel S F Deb 5s 1960	Apr 19	First Trust & Svgs Bk	271,562	250,000
Amer Tel & Tel S F Deb 5s 1960	July 10	L F Rothschild & Co	68,250	65,000
Amer Tel & Tel S F Deb 5s 1960	July 10	Salomon B & Hutzler	73,500	70,000
Amer Tel & Tel S F Deb 5s 1960	July 12	do	5,248	5,000
Amer Tel & Tel S F Deb 5s 1960	Aug 1	Bankers Trust Co	103,950	100,000
Amer Tel & Tel S F Deb 5s 1960	Aug 9	do	31,072	30,000
Amer Tel & Tel S F Deb 5½s 1943	Apr 19	First Trust & Svgs Bk	165,000	150,000
Amer Tel & Tel S F Deb 5½s 1943	Apr 19	Salomon B & Hutzler	268,400	244,000
Amer Tel & Tel S F Deb 5½s 1943	Apr 20	Salomon B & Hutzler	6,599	6,000
Amer Tel & Tel S F Deb 5½s 1943	Aug 6	First Trust & Svgs Bk	53,125	50,000
Amer Tel & Tel S F Deb 5½s 1943	Aug 8	do	10,621	10,000
Bell Tel of Canada 1st 5s 1955	Jan 20	Dillon Read & Co	52,437	50,000
Bell Tel of Canada 1st 5s 1955	Jan 23	do	81,802	78,000
Bell Tel of Canada 1st 5s 1955	Feb 10	L F Rothschild & Co	49,526	47,000
Bell Tel of Canada 1st 5s 1955	Feb 15	Dillon Read & Co	52,652	50,000
Bell Tel of Canada 1st 5s 1955	Feb 23	A E Ames & Co	158,062	150,000
Bell Tel of Canada 1st 5s 1955	Mch 2	do	29,505	28,000
Bell Tel of Canada 1st 1955	Mch 6	Dillon Read & Co	52,680	50,000
Bell Tel of Canada 1st 1955	Mch 6	do	52,687	50,000
Bell Tel of Canada 1st 5s 1955	Mch 8	A E Ames & Co	105,291	100,000
Bell Tel of Canada 1st 5s 1955	Mch 13	Salomon B & Hutzler	33,720	32,000
Bell Tel of Canada 1st 5s 1955	Mch 22	A E Ames & Co	52,625	50,000
Bell Tel of Canada 1st 5s 1955	Mch 27	Salomon B & Hutzler	18,932	18,000

NEW YORK LIFE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Bell Tel of Canada 1st 5s 1955	Mch 29	Lee Higginson & Co	$211,194	$200,000
Bell Tel of Canada 1st 5s 1955	Apr 19	do	37,995	36,000
Bell Tel of Canada 1st 5s 1955	Apr 25	Salomon B & Hutzler	26,402	25,000
Bell Tel of Canada 1st 's 1955	Apr 26	Lee Higginson & Co	263,993	250,000
Bell Tel of Canada 1st 5s 1955	Apr 27	Dillon Read & Co	68,629	65,000
Bell Tel of Canada 1st 5s 1955	June 14	do	77,229	75,000
Bell Tel of Canada 1st 5s 1955	July 10	A E Ames & Co	25,781	25,000
Bell Tel of Canada 1st 5s 1955	Aug 3	Lee Higginson & Co	102,250	100,000
Bell Tel of Canada 1st 5s 1955	Aug 3	A E Ames & Co	21,472	21,000
Bell Tel of Canada 1st 5s 1957	Mch 23	Dillon Read & Co	63,375	60,000
Bell Tell of Canada 1st 5s 1957	Mch 27	John Nickerson & Co	105,625	100,000
Bell Tel of Canada 1st 5s 1957	Apr 23	Lee Higginson & Co	46,413	44,000
Bell Tel of Canada 1st 5s 1957	July 10	Dillon Read & Co	29,942	29,000
Buffalo Gen Elec Gen & Ref 5s 1956	Aug 8	Salomon B & Hutzler	435,821	426,000
Cent Illinois Lt 1st & Ref 5s 1943	July 12	Baker Young & Co	102,000	100,000
Cin Gas & Elec 1st 4s 1968	July 3	Guaranty Co	222,500	250,000
Cin Gas & Elec 1st 4s 1968	July 3	do	923,750	1,000,000
Cin Gas & Elec 1st 4s 1968	July 30	Bankers Trust Co	28,957	33,000
Cin Gas & Elec 1st 4s 1968	July 30	Interstate Corp	30,668	35,000
Consumers Pr 1st Ln & Unif 5s 1952	Jan 27	J G White & Co	66,150	63,000
Consumers Pr 1st Ln & Unif 5s 1952	Feb 21	J Nickerson & Co	26,250	25,000
Consumers Pr 1st Ln & Unif 5s 1952	Feb 24	First Natl Corp	104,958	100,000
Consumers Pr 1st Ln & Unif 5s 1952	Mch 2	L F Rothschild & Co	52,500	50,000
Consumers Pr 1st Ln & Unif 5s 1952	Mch 26	do	45,132	43,000
Consumers Pr 1st Ln & Unif 5s 1952	Apr 25	do	103,936	99,000
Consumers Pr 1st Ln & Unif 5s 1952	Apr 25	do	1,049	1,000
Consumers Pr 1st Ln & Unif 5s 1952	June 15	do	44,379	43,000
Dayton Pr & Lt 1st & Ref 5s 1941	Jan 27	First Natl Corp	38,387	37,000
Detroit Edison Gen & Ref 5s 1955	July 30	Salomon B & Hutzler	153,375	150,000
Detroit Edison Gen & Ref 5s 1962	July 30	do	236,037	230,000
Detroit Edison Gen & Ref 5s 1962	July 31	do	51,312	50,000
Kan City Pr & Lt 1st 5s 1952	May 8	L F Rothschild & Co	52,500	50,000
Long Isl Ltg 1st Ref 5s 1955	July 17	W C Langley & Co	255,625	250,000
Memphis Pr & Lt 1st & Ref 5s 1948	Apr 25	L F Rothschild & Co	22,864	22,000
Memphis Pr & Lt 1st & Ref 5s 1948	July 12	Baker Young & Co	25,625	25,000
Memphis Pr & Lt 1st & Ref 5s 1948	July 13	do	25,621	25,000
Metropol Edison 1st 4½s 1968	Apr 12	Halsey Stuart & Co	744,375	750,000
Ohio Pr 1st & Ref 4½s 1956	Mch 8	Dillon Read & Co	238,750	250,000
Penn Wr & Pr 1st & Ref 4½s 1968	Mch 14	Minsch Monell & Co	246,875	250,000
Penn Wr & Pr 1st & Ref 4½s 1968	Mch 14	Salomon B & Hutzler	72,087	73,000
Peoples Gas Lt & Coke 1st Cons 6s '43	Jan 9	Hallgarten & Co	20,691	18,000
Peoples Gas Lt & Coke Ref 5s 1947	Feb 29	First Chicago Corp	79,500	75,000
Philadelphia El 1st Ln & Ref 4½s '67	Jan 24	Guaranty Co	34,475	35,000
Philadelphia El 1st Ln & Ref 4½s '67	Jan 31	First Natl Corp	70,350	70,000
Philadelphia El 1st Ln & Ref 4½s '67	Feb 6	J G White & Co	25,156	25,000
Philadelphia El 1st Ln & Ref 4½s '67	Feb 6	L F Rothschild & Co	50,312	50,000
Philadelphia El 1st Ln & Ref 4½s '67	Feb 6	First Natl Co	55,343	55,000
Philadelphia El 1st Ln & Ref 4½s '67	Feb 14	Salomon B & Hutzler	7,920	8,000
Philadelphia El 1st Ln & Ref 4½s '67	Feb 14	do	82,512	82,000
Philadelphia El 1st Ln & Ref 4½s '67	Feb 15	Hemphill Noyes & Co	100,325	100,000
Philadelphia El 1st Ln & Ref 4½s '67	Feb 20	L F Rothschild & Co	30,165	30,000
Phila Sub-Cos G&E 1st&R S F 4½s'57	Jan 20	First Natl Corp	99,000	100,000

NEW YORK LIFE INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Phila Sub-Cos C&E 1st&R S F 4½s '57	Jan 30	Atlantic Merrill Oldhm	$ 2,932	$ 3,000
Pub Serv N Ill 1st Ln & Ref 5½s '62	Jan 11	Halsey Stuart & Co	109,250	100,000
Pub Serv N Ill 1st Ln & Ref 5½s '62	June 18	First Tr & Svgs Bk	106,500	100,000
Pub Serv N Ill 1st Ln & Ref 5½s '64	Jan 24	Wood Struthers & Co	54,625	50,000
Pub Serv No Ill 1st Ln & Ref 5s '66	June 18	First Tr & Svgs Bk	206,000	200,000
Pub Ser E & G N J 1st & R 4½s '67	Jan 3	Salomon B & Hutzler	198,000	200,000
Pub Ser E & G N J 1st & R 4½s '67	Jan 6	Drexel & Co	199,000	200,000
Pub Ser E & G N J 1st & R 4½s '67	Jan 10	Graham Parsons & Co	74,625	75,000
Pub Ser E & G N J 1st & R 4½s '67	Jan 11	Bankers Trust Co	49,750	50,000
Pub Ser E & G N J 1st & R 4½s '67	Jan 11	Estabrook & Co	49,750	50,000
Pub Ser E & G N J 1st & R 4½s '67	Jan 11	L Blair & Co	99,500	100,000
Pub Ser E & G N J 1st & R 4½s '67	Jan 13	First Natl Corp	99,500	100,000
Pub Ser E & G N J 1st & R 4½s '67	Jan 16	Brown Bros & Co	99,375	100,000
Pub Ser E & G N J 1st & R 4½s '67	Jan 17	L F Rothschild & Co	49,687	50,000
Pub Ser E & G N J 1st & R 4½s '67	Jan 19	First Natl Corp	397,500	400,000
Pub Ser E & G N J 1st & R 4½s '67	Jan 23	Colvin & Co	99,337	100,000
Pub Ser E & G N J 1st & R 4½s '67	Jan 23	Salomon B & Hutzler	367,548	370,000
Pub Ser E & G N J 1st & R 4½s '67	Jan 24	D W Hewitt & Co	49,662	50,000
Pub Ser E & G N J 1st & R 4½s '67	Jan 26	Hallgarten & Co	248,250	250,000
Pub Ser E & G N J 1st & R 4½s '67	Feb 7	Brown Bros & Co	49,812	50,000
Pub Ser E & G N J 1st & R 4½s '67	Feb 7	Maynard Oakley Lawr	24,906	25,000
Pub Ser E & G N J 1st & R 4½s '67	Feb 7	Drexel & Co	199,000	200,000
Pub Ser E & G N J 1st & R 4½s '67	Feb 14	L F Rothschild & Co	94,560	95,000
Pub Ser E & G N J 1st & R 4½s '67	Feb 14	Bk of United States	213,925	215,000
Pub Ser E & G N J 1st & R 4½s '67	Feb 14	Remick Hodges & Co	99,537	100,000
Pub Ser E & G N J 1st & R 4½s '67	Feb 20	Natl City Co	99,462	100,000
Pub Ser E & G N J 1st & R 4½s '67	Feb 29	Stone Webster Blodget	24,806	25,000
Pub Ser E & G N J 1st & R 4½s '67	Mch 12	First Natl Corp	100,125	100,000
Pub Ser E & G N J 1st & Ref 5s '65	Jan 6	Graham Parsons & Co	52,500	50,000
Pub Ser E & G N J 1st & Ref 5s '65	June 25	L F Rothschild & Co	51,756	50,000
Queens Boro Gas & El Ref 4½s '58	May 1	W C Langley & Co	250,000	250,000
Rochester Gas & Elec Gen 4½s 1977	Mch 27	J P Morgan & Co	248,437	250,000
Rochester Tel 1st & Ref 4½s 1953	Feb 8	Guardian Detroit Co	196,500	200,000
Rochester Tel 1st & Ref 4½s 1953	Feb 8	Titus Jones & Co	49,125	50,000
Salt Riv Vall Wr Users 5½s 1943-52	Nov 2	Rutter & Co	241,708	250,000
Salt Riv Vall Wr Users 6s 1939-1943	Oct 22	do	51,319	50,000
S Joaquin Lt & Pr Unif & Ref 5s '57	July 10	Amer Trust Co	151,875	150,000
S Joaquin Lt & Pr Unif & Ref 5s '57	July 10	Weeden & Co	25,312	25,000
S Joaquin Lt & Pr Unif & Ref 5s '57	July 13	Amer Natl Co	100,875	100,000
S Joaquin Lt & Pr Unif & Ref 5s '57	July 13	Weeden & Co	25,302	25,000
Southrn Bell Tel & Tel 1st S F 5s '41	Mch 6	J G White & Co	78,750	75,000
Southrn Bell Tel & Tel 1st S F 5s '41	Apr 3	L F Rothschild & Co	26,239	25,000
Southrn Bell Tel & Tel 1st S F 5s '41	May 11	do	39,863	38,000
Southern Calif Edison Ref 5s 1951	Jan 6	First Natl Corp	51,375	50,000
Southern Calif Edison Ref 5s 1951	Jan 6	Pacific Coast Tr Co	154,125	150,000
Southern Calif Edison Ref 5s 1951	Jan 6	Graham Parsons & Co	51,375	50,000
Southern Calif Edison Ref 5s 1951	Jan 13	do	51,375	50,000
Southern Calif Edison Ref 5s 1951	Jan 13	Griswold First State Co	41,100	40,000
Southern Calif Edison Ref 5s 1951	Jan 13	Amer Natl Co	205,500	200,000
Southern Calif Edison Ref 5s 1951	Mch 9	First Natl Corp	61,950	60,000
Southern Calif Edison Ref 5s 1951	June 1	Salomon B & Hutzler	61,425	60,000
Southern Calif Edison Ref 5s 1951	June 4	L F Rothschild & Co	30,737	30,000

NEW YORK LIFE INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Southern Calif Edison Ref 5s 1951	June 5	Weeden & Co	$ 51,243	$ 50,000
Southern Calif Edison Ref 5s 1951	June 6	Salomon B & Hutzler	40,922	40,000
Southern Calif Edison Ref 5s 1951	June 8	Amer Tr Co	50,875	50,000
Southern Calif Edison Ref 5s 1951	June 8	L F Rothschild & Co	30,737	30,000
Southern Calif Edison Ref 5s 1951	June 15	do	51,006	50,000
Southern Calif Edison Ref 5s 1951	June 27	do	50,868	50,000
Southern Calif Edison Ref 5s 1951	Oct 5	Amer Natl Co	151,312	150,000
Southern Calif Edison Ref 5s 1952	Jan 6	Graham Parsons & Co	77,062	75,000
Southern Calif Edison Ref 5s 1952	Jan 6	Pacific Coast Tr Co	154,125	150,000
Southern Calif Edison Ref 5s 1952	Jan 6	First Natl Corp	51,375	50,000
Southern Calif Edison Ref 5s 1952	Jan 13	Amer Natl Co	205,500	200,000
Southern Calif Edison Ref 5s 1952	Jan 13	Graham Parsons & Co	51,375	50,000
Southern Calif Edison Ref 5s 1952	Jan 13	First Natl Corp	154,125	150,000
Southern Calif Edison Ref 5s 1952	Jan 16	First Natl Co	31,839	31,000
Southern Calif Edison Ref 5s 1952	Jan 17	Weeden & Co	51,368	50,000
Southern Calif Edison Ref 5s 1952	Mch 9	First Natl Corp	82,600	80,000
Southern Calif Edison Ref 5s 1952	Mch 15	Amer Natl Co	51,604	50,000
Southern Calif Edison Ref 5s 1952	June 1	L F Rothschild & Co	20,500	20,000
Southern Calif Edison Ref 5s 1952	June 7	do	20,494	20,000
Southern Calif Edison Ref 5s 1952	June 8	Amer Tr Co	50,875	50,000
Amer Radiator Deb 4½s 1947	Apr 16	Kean Taylor & Co	50,187	50,000
Gen Petroleum 1st S F 5s 1940	Feb 3	Salomon B & Hutzler	256,250	250,000
Gen Petroleum 1st S F 5s 1940	Feb 9	Chat Ph Natl Bk & Tr	153,708	150,000
Gen Petroleum 1st S F 5s 1940	Apr 10	Weeden & Co	63,395	62,000
Gen Petroleum 1st S F 5s 1940	July 10	do	76,125	75,000
Gen Petroleum 1st S F 5s 1940	Oct 15	do	50,500	50,000
Gen Motors Accept 5¾s 1929	Dec 13	General Motors Accept	1,942,500	2,000,000
Indiana Steel 1st 5s 1952	July 13	McKinley & Co	103,500	100,000
Inland Steel 1st S F 4½s 1978	Apr 20	Kuhn Loeb & Co	947,500	1,000,000
Inland Steel 1st S F 4½s 1978	Apr 20	Stephens & Co	108,962	115,000
Inland Steel 1st S F 4½s 1978	July 6	Interstate Corp	23,000	25,000
Inland Steel 1st S F 4½s 1978	July 11	do	22,984	25,000
Inland Steel 1st S F 4½s 1978	July 16	First Chicago Corp	137,812	150,000
Inland Steel 1st S F 4½s 1978	July 16	L F Rothschild & Co	45,918	50,000
Inland Steel 1st S F 4½s 1978	July 24	Amer Tr Co	28,442	31,000
Inland Steel 1st S F 4½s 1978	July 25	First Chicago Corp	41,287	45,000
Inland Steel 1st S F 4½s 1978	July 27	Interstate Corp	28,403	31,000
Inland Steel 1st S F 4½s 1978	July 31	L F Rothschild & Co	36,630	40,000
Inland Steel 1st S F 4½s 1978	Aug 3	do	22,900	25,000
Liggett & Myers Tob 5s 1951	Apr 12	Internatl Accept Bk	158,062	150,000
National Tube 1st 5s 1952	Jan 13	L F Rothschild & Co	15,750	15,000
Proctor & Gamble Deb 4½s 1947	Apr 13	Winslow Lanier & Co	337,148	335,000
12,000 sh A T & S Fe 5% Pf $100	Mch 26	Salomon B & Hutzler	54,250	50,000
Atch Top & S Fe 5% Pf $100 Par	Mch 28	McClave & Co	10,825	10,000
Atch Top & S Fe 5% Pf $100 Par	Mch 29	do	21,650	20,000
Atch Top & S Fe 5% Pf $100 Par	Mch 30	do	54,125	50,000
Atch Top & S Fe 5% Pf $100 Par	Mch 30	do	10,775	10,000
Atch Top & S Fe 5% Pf $100 Par	Mch 30	do	10,812	10,000
Atch Top & S Fe 5% Pf $100 Par	Apr 2	Salomon B & Hutzler	162,000	150,000
Atch Top & S Fe 5% Pf $100 Par	Apr 2	McClave & Co	43,300	40,000
Atch Top & S Fe 5% Pf $100 Par	Apr 4	do	21,650	20,000
Atch Top & S Fe 5% Pf $100 Par	Apr 5	do	54,000	50,000

NEW YORK LIFE INS CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Atch Top & S Fe 5% Pf $100 Par	Apr 13	McClave & Co	$ 10,800	$ 10,000
Atch Top & S Fe 5% Pf $100 Par	Apr 17	Salomon B & Hutzler	108,000	100,000
Atch Top & S Fe 5% Pf $100 Par	Apr 18	McClave & Co	10,825	10,000
Atch Top & S Fe 5% Pf $100 Par	Apr 24	do	10,825	10,000
Atch Top & S Fe 5% Pf $100 Par	May 1	do	43,200	40,000
Atch Top & S Fe 5% Pf $100 Par	May 1	do	21,650	20,000
Atch Top & S Fe 5% Pf $100 Par	July 30	do	10,375	10,000
Atch Top & S Fe 5% Pf $100 Par	Aug 2	do	20,750	20,000
Atch Top & S Fe 5% Pr $100 Par	Aug 3	do	31,125	30,000
Atch Top & S Fe 5% Pr $100 Par	Aug 6	do	20,750	20,000
Atch Top & S Fe 5% Pf $100 Par	Aug 15	do	20,675	20,000
Atch Top & S Fe 5% Pr $100 Par	Sept 5	do	10,475	10,000
Atch Top & S Fe 5% Pf $100 Par	Sept 7	do	52,375	50,000
Atch Top & S Fe 5% Pf $100 Par	Sept 11	do	41,900	40,000
Atch Top & S Fe 5% Pf $100 Par	Sept 13	do	10,375	10,000
Atch Top & S Fe 5% Pf $100 Par	Sept 17	do	10,375	10,000
Atch Top & S Fe 5% Pf $100 Par	Oct 10	do	20,850	20,000
Atch Top & S Fe 5% Pf $100 Par	Oct 15	do	41,700	40,000
Atch Top & S Fe 5% Pf $100 Par	Oct 17	do	20,850	20,000
Atch Top & S Fe 5% Pf $100 Par	Oct 18	do	41,700	40,000
Atch Top & S Fe 5% Pf $100 Par	Oct 18	do	10,425	10,000
Atch Top & S Fe 5% Pf $100 Par	Oct 19	do	31,275	30,000
Atch Top & S Fe 5% Pf $100 Par	Oct 22	do	20,850	20,000
Atch Top & S Fe 5% Pf $100 Par	Oct 23	do	31,275	30,000
Atch Top & S Fe 5% Pf $100 Par	Oct 24	do	10,425	10,000
Atch Top & S Fe 5% Pf $100 Par	Oct 29	do	31,275	30,000
Atch Top & S Fe 5% Pf $100 Par	Oct 30	do	20,850	20,000
Atch Top & S Fe 5% Pf $100 Par	Nov 2	do	10,425	10,000
Atch Top & S Fe 5% Pf $100 Par	Nov 21	do	20,850	20,000
Atch Top & S Fe 5% Pf $100 Par	Nov 26	do	20,850	20,000
Atch Top & S Fe 5% Pf $100 Par	Dec 4	do	20,850	20,000
Atch Top & S Fe 5% Pf $100 Par	Dec 13	do	20,850	20,000
Atch Top & S Fe 5% Pf $100 Par	Dec 17	do	10,425	10,000
Atch Top & S Fe 5% Pf $100 Par	Dec 27	do	10,425	10,000
2,780 sh Caro Cl & O 5% $100 Par	Mch 30	Joseph Walker & Sons	75,250	70,000
Carolina Clnchfld & O 5% $100 Par	Apr 3	do	53,750	50,000
Carolina Clnchfld & O 5% $100 Par	Apr 3	Adams & Peck	47,837	44,500
Carolina Clnchfld & O 5% $100 Par	Apr 5	Salomon B & Hutzler	53,750	50,000
Carolina Clnchfld & O 5% $100 Par	Apr 9	Joseph Walker & Sons	10,750	10,000
Carolina Clnchfld & O 5% $100 Par	Apr 9	Adams & Peck	14,512	13,500
Carolina Clnchfld & O 5% $100 Par	Apr 13	Guaranty Co	21,500	20,000
Carolina Clnchfld & O 5% $100 Par	Apr 16	Adams & Peck	10,750	10,000
Carolina Clnchfld & O 5% $100 Par	Apr 24	Joseph Walker & Sons	10,750	10,000
5,700 sh NYC&SL 6% Pf $100 Par	Mch 30	Stokes Hodges & Co	33,000	30,000
N Y Chic & St L 6% Pf $100 Par	Apr 2	McClave & Co	44,000	40,000
N Y Chic & St L 6% Pf $100 Par	Apr 4	Stokes Hodges & Co	11,000	10,000
N Y Chic & St L 6% Pf $100 Par	Apr 5	do	10,987	10,000
N Y Chic & St L 6% Pf $100 Par	Apr 5	do	110,000	100,000
N Y Chic & St L 6% Pf $100 Par	Apr 9	do	11,000	10,000
N Y Chic & St L 6% Pf $100 Par	Apr 13	do	76,825	70,000
N Y Chic & St L 6% Pf $100 Par	Apr 13	do	32,887	30,000
N Y Chic & St L 6% Pf $100 Par	Apr 17	do	76,825	70,000

NEW YORK LIFE INS CO—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y Chic & St L 6% Pf $100 Par	Apr 18	Stokes Hodges & Co	$ 21,950	$ 20,000
N Y Chic & St L 6% Pf $100 Par	May 14	do	10,975	10,000
N Y Chic & St L 6% Pf $100 Par	Aug 28	do	10,475	10,000
N Y Chic & St L 6% Pf $100 Par	Oct 11	do	10,775	10,000
N Y Chic & St L 6% Pf $100 Par	Oct 22	do	53,875	50,000
N Y Chic & St L 6% Pf $100 Par	Oct 23	First Natl Bk	64,650	60,000
N Y Chic & St L 6% Pf $100 Par	Oct 29	Stokes Hodges & Co	10,775	10,000
N Y Chic & St L 6% Pf $100 Par	Oct 31	do	10,775	10,000
N Y Chic & St L 6% Pf $100 Par	Nov 30	do	21,250	20,000
1,600 Pere M 5% Pr Pf $100 Par	Apr 17	McClave & Co	9,970	10,000
Pere Marquette 5% Pr Pf $100 Par	Apr 20	do	49,850	50,000
Pere Marquette 5% Pr Pf $100 Par	May 1	do	19,940	20,000
Pere Marquette 5% Pr Pf $100 Par	May 15	do	9,970	10,000
Pere Marquette 5% Pr Pf $100 Par	June 22	do	9,970	10,000
Pere Marquette 5% Pr Pf $100 Par	July 13	Roosevelt & Son	39,350	40,000
Pere Marquette 5% Pr Pf $100 Par	Sept 17	McClave & Co	9,720	10,000
Pere Marquette 5% Pr Pf $100 Par	Oct 9	do	9,720	10,000
2,900 sh So Rwy 5% Pf $100 Par	June 12	do	9,995	10,000
Southern Rwy 5% Pf $100 Par	June 14	do	9,995	10,000
Southern Rwy 5% Pf $100 Par	June 19	do	9,995	10,000
Southern Rwy 5% Pf $100 Par	June 21	do	19,740	20,000
Southern Rwy 5% Pf $100 Par	June 22	do	9,845	10,000
Southern Rwy 5% Pf $100 Par	Sept 13	do	19,740	20,000
Southern Rwy 5% Pf $100 Par	Sept 18	do	9,870	10,000
Southern Rwy 5% Pf $100 Par	Sept 21	do	9,870	10,000
Southern Rwy 5% Pf $100 Par	Nov 5	do	39,080	40,000
Southern Rwy 5% Pf $100 Par	Nov 30	do	19,640	20,000
Southern Rwy 5% Pf $100 Par	Nov 30	do	9,907	10,000
Southern Rwy 5% Pf $100 Par	Dec 3	do	19,815	20,000
Southern Rwy 5% Pf $100 Par	Dec 4	do	9,907	10,000
Southern Rwy 5% Pf $100 Par	Dec 5	do	19,740	20,000
Southern Rwy 5% Pf $100 Par	Dec 7	do	9,782	10,000
Southern Rwy 5% Pf $100 Par	Dec 7	do	9,870	10,000
Southern Rwy 5% Pf $100 Par	Dec 12	do	9,782	10,000
Southern Rwy 5% Pf $100 Par	Dec 12	do	9,870	10,000
Southern Rwy 5% Pf $100 Par	Dec 13	do	19,640	20,000
Southern Rwy 5% Pf $100 Par	Dec 19	do	9,870	10,000
10,500 sh Un Pac 4% Pf $100 Par	Mch 26	Salomon B & Hutzler	43,500	50,000
Union Pac 4% Pf $100 Par	Mch 28	McClave & Co	8,670	10,000
Union Pac 4% Pf $100 Par	Mch 28	Salomon B & Hutzler	43,250	50,000
Union Pac 4% Pf $100 Par	Mch 30	McClave & Co	8,670	10,000
Union Pac 4% Pf $100 Par	Apr 2	do	17,340	20,000
Union Pac 4% Pf $100 Par	Apr 5	do	8,670	10,000
Union Pac 4% Pf $100 Par	Apr 9	do	26,010	30,000
Union Pac 4% Pf $100 Par	Apr 10	do	8,670	10,000
Union Pac 4% Pf $100 Par	Apr 11	Salomon B & Hutzler	34,700	40,000
Union Pac 4% Pf $100 Par	Apr 13	McClave & Co	8,670	10,000
Union Pac 4% Pf $100 Par	Apr 13	L F Rothschild & Co	34,700	40,000
Union Pac 4% Pf $100 Par	Apr 17	Salomon B & Hutzler	8,675	10,000
Union Pac 4% Pf $100 Par	May 15	McClave & Co	17,340	20,000
Union Pac 4% Pf $100 Par	May 17	do	43,225	50,000
Union Pac 4% Pf $100 Par	May 17	do	8,670	10,000

NEW YORK LIFE INS CO—(Cont'd 8)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Union Pac 4% Pf $100 Par	May 22	McClave & Co	$ 17,340	$ 20,000
Union Pac 4% Pf $100 Par	June 22	do	17,140	20,000
Union Pac 4% Pf $100 Par	June 25	do	8,570	10,000
Union Pac 4% Pf $100 Par	June 26	do	17,140	20,000
Union Pac 4% Pf $100 Par	June 27	do	8,570	10,000
Union Pac 4% Pf $100 Par	June 28	do	8,570	10,000
Union Pac 4% Pf $100 Par	July 3	do	8,570	10,000
Union Pac 4% Pf $100 Par	July 19	do	17,140	20,000
Union Pac 4% Pf $100 Par	July 23	do	8,420	10,000
Union Pac 4% Pf $100 Par	Sept 7	Wilcox & Co	16,840	20,000
Union Pac 4% Pf $100 Par	Sept 12	do	8,420	10,000
Union Pac 4% Pf $100 Par	Sept 13	do	42,100	50,000
Union Pac 4% Pf $100 Par	Sept 13	First Natl Corp	33,600	40,000
Union Pac 4% Pf $100 Par	Sept 14	Wilcox & Co	8,420	10,000
Union Pac 4% Pf $100 Par	Sept 26	do	8,420	10,000
Union Pac 4% Pf $100 Par	Oct 11	do	24,997	30,000
Union Pac 4% Pf $100 Par	Oct 15	do	24,997	30,000
Union Pac 4% Pf $100 Par	Oct 16	do	8,332	10,000
Union Pac 4% Pf $100 Par	Oct 18	do	16,665	20,000
Union Pac 4% Pf $100 Par	Oct 24	do	8,332	10,000
Union Pac 4% Pf $100 Par	Nov 2	do	41,600	50,000
Union Pac 4% Pf $100 Par	Nov 8	do	16,640	20,000
Union Pac 4% Pf $100 Par	Nov 12	do	16,640	20,000
Union Pac 4% Pf $100 Par	Nov 16	do	16,665	20,000
Union Pac 4% Pf $100 Par	Nov 19	do	8,332	10,000
Union Pac 4% Pf $100 Par	Nov 20	do	24,997	30,000
Union Pac 4% Pf $100 Par	Nov 27	do	8,332	10,000
Union Pac 4% Pf $100 Par	Nov 30	do	8,320	10,000
Union Pac 4% Pf $100 Par	Dec 10	do	24,997	30,000
Union Pac 4% Pf $100 Par	Dec 12	do	16,665	20,000
Union Pac 4% Pf $100 Par	Dec 13	do	8,332	10,000
Union Pac 4% Pf $100 Par	Dec 17	do	24,997	30,000
Union Pac 4% Pf $100 Par	Dec 17	do	8,320	10,000
Union Pac 4% Pf $100 Par	Dec 19	do	8,320	10,000
Union Pac 4% Pf $100 Par	Dec 24	do	8,320	10,000
Union Pac 4% Pf $100 Par	Dec 26	do	16,640	20,000
1,126 sh Warren RR NJ7%Gu$50Par	Aug 24	Joseph Walker & Sons	78,820	56,300
58,800 sh Consol Gas of N Y $5 Pf	Mch 26	Salomon B & Hutzler	156,750	
Consol Gas of N Y $5 Pf	Apr 2	do	93,600	
Consol Gas of N Y $5 Pf	Apr 3	do	135,200	
Consol Gas of N Y $5 Pf	Apr 5	White Weld & Co	114,400	
Consol Gas of N Y $5 Pf	Apr 9	L F Rothschild & Co	104,000	
Consol Gas of N Y $5 Pf	Apr 10	Kissel Kinnicutt & Co	52,000	
Consol Gas of N Y $5 Pf	Apr 11	Wood Struthers & Co	176,800	
Consol Gas of N Y $5 Pf	Apr 11	Salomon B & Hutzler	41,600	
Consol Gas of N Y $5 Pf	Apr 13	White Weld & Co	20,800	
Consol Gas of N Y $5 Pf	Apr 16	Stokes Hodges & Co	41,700	
Consol Gas of N Y $5 Pf	Apr 17	Stephens & Co	20,850	
Consol Gas of N Y $5 Pf	Apr 17	John Nickerson & Co	52,000	
Consol Gas of N Y $5 Pf	Apr 17	Stokes Hodges & Co	31,275	
Consol Gas of N Y $5 Pf	Apr 18	do	41,700	
Consol Gas of N Y $5 Pf	Apr 19	Hallgarten & Co	52,125	

NEW YORK LIFE INS CO—(Cont'd 9)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Consol Gas of N Y $5 Pf	Apr 19	Stokes Hodges & Co	$ 72,975	$
Consol Gas of N Y $5 Pf	Apr 20	Stephens & Co	41,700	
Consol Gas of N Y $5 Pf	Apr 24	Stokes Hodges & Co	20,850	
Consol Gas of N Y $5 Pf	Apr 26	Stephens & Co	10,425	
Consol Gas of N Y $5 Pf	May 2	National City Co	333,600	
Consol Gas of N Y $5 Pf	May 2	Stephens & Co	31,312	
Consol Gas of N Y $5 Pf	May 3	Buell & Co	31,312	
Consol Gas of N Y $5 Pf	May 24	Stephens & Co	20,875	
Consol Gas of N Y $5 Pf	June 11	Stokes Hodges & Co	20,350	
Consol Gas of N Y $5 Pf	June 13	do	81,400	
Consol Gas of N Y $5 Pf	June 14	do	10,125	
Consol Gas of N Y $5 Pf	June 14	do	50,625	
Consol Gas of N Y $5 Pf	June 18	do	20,250	
Consol Gas of N Y $5 Pf	June 20	do	40,500	
Consol Gas of N Y $5 Pf	June 21	do	20,250	
Consol Gas of N Y $5 Pf	June 22	do	20,250	
Consol Gas of N Y $5 Pf	June 25	do	10,125	
Consol Gas of N Y $5 Pf	June 26	do	10,125	
Consol Gas of N Y $5 Pf	June 26	do	10,125	
Consol Gas of N Y $5 Pf	June 27	do	30,375	
Consol Gas of N Y $5 Pf	June 28	do	20,150	
Consol Gas of N Y $5 Pf	June 28	do	30,375	
Consol Gas of N Y $5 Pf	June 29	do	20,250	
Consol Gas of N Y $5 Pf	July 6	do	30,375	
Consol Gas of N Y $5 Pf	July 12	do	10,187	
Consol Gas of N Y $5 Pf	July 13	do	10,187	
Consol Gas of N Y $5 Pf	July 16	do	50,937	
Consol Gas of N Y $5 Pf	July 17	Kissel Kinnicutt & Co	48,840	
Consol Gas of N Y $5 Pf	July 18	Stokes Hodges & Co	101,250	
Consol Gas of N Y $5 Pf	July 23	do	10,125	
Consol Gas of N Y $5 Pf	July 23	do	10,125	
Consol Gas of N Y $5 Pf	July 24	do	40,500	
Consol Gas of N Y $5 Pf	July 24	do	40,500	
Consol Gas of N Y $5 Pf	July 26	do	40,300	
Consol Gas of N Y $5 Pf	July 27	do	60,450	
Consol Gas of N Y $5 Pf	July 27	Maynard Oakley Lawr	10,050	
Consol Gas of N Y $5 Pf	Aug 2	Stokes Hodges & Co	20,150	
Consol Gas of N Y $5 Pf	Aug 3	do	30,225	
Consol Gas of N Y $5 Pf	Aug 6	do	20,150	
Consol Gas of N Y $5 Pf	Aug 7	do	10,075	
Consol Gas of N Y $5 Pf	Aug 8	do	100,750	
Consol Gas of N Y $5 Pf	Aug 13	do	30,075	
Consol Gas of N y $5 Pf	Aug 15	do	10,075	
Consol Gas of N y $5 Pf	Aug 15	Salomon B & Hutzler	20,050	
Consol Gas of N Y $5 Pf	Aug 28	do	30,075	
Consol Gas of N Y $5 Pf	Aug 28	Stokes Hodges & Co	99,200	
Consol Gas of N Y $5 Pf	Aug 29	do	10,075	
Consol Gas of N Y $5 Pf	Aug 29	do	70,175	
Consol Gas of N Y $5 Pf	Sept 4	Wilcox & Co	78,560	
Consol Gas of N Y $5 Pf	Sept 5	do	97,950	
Consol Gas of N Y $5 Pf	Sept 5	National City Co	488,750	
Consol Gas of N Y $5 Pf	Sept 6	Wilcox & Co	19,640	

NEW YORK LIFE INS CO—(Cont'd 10)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Consol Gas of N Y $5 Pf	Sept 12	Wilcox & Co	$ 97,950	$
Consol Gas of N Y $5 Pf	Oct 1	do	68,915	
Consol Gas of N Y $5 Pf	Oct 5	Salomon B & Hutzler	88,425	
Consol Gas of N Y $5 Pf	Oct 8	Wilcox & Co	88,605	
Consol Gas of N Y $5 Pf	Oct 9	do	19,690	
Consol Gas of N Y $5 Pf	Oct 11	do	89,167	
Consol Gas of N Y $5 Pf	Oct 16	do	9,845	
Consol Gas of N Y $5 Pf	Oct 17	do	9,845	
Consol Gas of N Y $5 Pf	Oct 18	do	9,907	
Consol Gas of N Y $5 Pf	Oct 22	do	9,970	
Consol Gas of N Y $5 Pf	Oct 23	do	119,640	
Consol Gas of N Y $5 Pf	Oct 24	do	99,700	
Consol Gas of N Y $5 Pf	Oct 25	do	39,880	
Consol Gas of N Y $5 Pf	Oct 25	do	9,907	
Consol Gas of N Y $5 Pf	Oct 26	do	89,730	
Consol Gas of N Y $5 Pf	Oct 29	do	9,970	
Consol Gas of N Y $5 Pf	Nov 1	do	9,970	
Consol Gas of N Y $5 Pf	Nov 2	do	9,970	
Consol Gas of N Y $5 Pf	Nov 7	do	19,940	
Consol Gas of N Y $5 Pf	Nov 12	do	9,995	
Consol Gas of N Y $5 Pf	Nov 13	do	29,985	
Consol Gas of N Y $5 Pf	Nov 14	do	119,940	
Consol Gas of N Y $5 Pf	Nov 15	do	59,970	
Consol Gas of N Y $5 Pf	Nov 16	do	129,935	
Consol Gas of N Y $5 Pf	Nov 19	do	29,985	
Consol Gas of N Y $5 Pf	Nov 20	National City Co	191,040	
Consol Gas of N Y $5 Pf	Nov 23	Wilcox & Co	79,760	
Consol Gas of N Y $5 Pf	Nov 28	National City Co	49,750	
Consol Gas of N Y $5 Pf	Nov 30	Salomon B & Hutzler	149,250	
Consol Gas of N Y $5 Pf	Dec 3	do	99,500	
Consol Gas of N Y $5 Pf	Dec 4	do	288,550	
Consol Gas of N Y $5 Pf	Dec 11	Wilcox & Co	19,840	
Consol Gas of N Y $5 Pf	Dec 13	do	29,760	
Consol Gas of N Y $5 Pf	Dec 14	do	9,920	
Consol Gas of N Y $5 Pf	Dec 19	do	39,680	
1,500 sh ConsGEL&PB 5% Pf $100	Mch 26	Salomon B & Hutzler	106,000	100,000
Cons G E L&P Balt 5% Pf $100 Par	June 19	Kissel Kinnicutt & Co	50,500	50,000
16,000 sh Duq Lt 5% 1st Pf $100	Mch 26	Salomon B & Hutzler	63,600	60,000
Duquesne Lt 5% 1st Pf $100 Par	Mch 30	do	42,400	40,000
Duquesne Lt 5% 1st Pf $100 Par	Apr 16	do	52,500	50,000
Duquesne Lt 5% 1st Pf $100 Par	Apr 18	do	31,500	30,000
Duquesne Lt 5% 1st Pf $100 Par	Apr 25	do	21,000	20,000
Duquesne Lt 5% 1st Pf $100 Par	Apr 27	L F Rothschild & Co	52,500	50,000
Duquesne Lt 5% 1st Pf $100 Par	Nov 12	do	50,625	50,000
Duquesne Lt 5% 1st Pf $100 Par	Nov 28	do	50,625	50,000
Duquesne Lt 5% 1st Pf $100 Par	Dec 10	do	70,875	70,000
Duquesne Lt 5% 1st Pf $100 Par	Dec 13	Hayden Stone & Co	40,897	41,000
Duquesne Lt 5% 1st Pf $100 Par	Dec 13	Chase Securities Corp	235,410	236,000
Duquesne Lt 5% 1st Pf $100 Par	Dec 13	Broomhall Killough Co	9,975	10,000
Duquesne Lt 5% 1st Pf $100 Par	Dec 13	H M Byllesby & Co	29,925	30,000
Duquesne Lt 5% 1st Pf $100 Par	Dec 13	Lee Higginson & Co	159,600	160,000
Duquesne Lt 5% 1st Pf $100 Par	Dec 13	Ladenburg Thalman Co	249,375	250,000

NEW YORK LIFE INS CO—(Cont'd 11)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Duquesne Lt 5% 1st Pf $100 Par	Dec 13	Union Trust Co	$ 39,900	$ 40,000
Duquesne Lt 5% 1st Pf $100 Par	Dec 13	First National Bank	199,500	200,000
Duquesne Lt 5% 1st Pf $100 Par	Dec 13	H M Byllesby & Co	199,500	200,000
Duquesne Lt 5% 1st Pf $100 Par	Dec 14	A P Montgomery & Co	12,967	13,000
1,000 sh Kings Co Ltg 5%Pf$100Par	Apr 9	W C Langley & Co	100,000	100,000
2,150 sh Am Bk Not 6% Pf $50 Par	Apr 4	Stokes Hodges & Co	37,221	29,000
Amer Bank Note 6% Pf $50 Par	Apr 4	do	6,467	5,000
Amer Bank Note 6% Pf $50 Par	Apr 10	do	5,174	4,000
Amer Bank Note 6% Pf $50 Par	Apr 18	do	641	500
Amer Bank Note 6% Pf $50 Par	Apr 19	Hallgarten & Co	6,450	5,000
Amer Bank Note 6% Pf $50 Par	May 4	Stokes Hodges & Co	2,567	2,000
Amer Bank Note 6% Pf $50 Par	May 10	do	1,283	1,000
Amer Bank Note 6% Pf $50 Par	May 16	do	7,059	5,500
Amer Bank Note 6% Pf $50 Par	May 29	do	3,850	3,000
Amer Bank Note 6% Pf $50 Par	June 27	do	611	500
Amer Bank Note 6% Pf $50 Par	July 9	do	611	500
Amer Bank Note 6% Pf $50 Par	July 20	do	1,835	1,500
Amer Bank Note 6% Pf $50 Par	July 23	do	3,670	3,000
Amer Bank Note 6% Pf $50 Par	July 24	do	611	500
Amer Bank Note 6% Pf $50 Par	July 24	do	1,835	1,500
Amer Bank Note 6% Pf $50 Par	July 27	do	1,223	1,000
Amer Bank Note 6% Pf $50 Par	Aug 8	do	1,223	1,000
Amer Bank Note 6% Pf $50 Par	Aug 15	do	1,223	1,000
Amer Bank Note 6% Pf $50 Par	Aug 16	do	4,282	3,500
Amer Bank Note 6% Pf $50 Par	Aug 31	do	1,223	1,000
Amer Bank Note 6% Pf $50 Par	Sept 17	do	604	500
Amer Bank Note 6% Pf $50 Par	Sept 19	do	3,625	3,000
Amer Bank Note 6% Pf $50 Par	Sept 28	do	4,229	3,500
Amer Bank Note 6% Pf $50 Par	Oct 8	do	3,625	3,000
Amer Bank Note 6% Pf $50 Par	Oct 19	do	30,212	25,000
Amer Bank Note 6% Pr $50 Par	Nov 2	do	1,203	1,000
Amer Bank Note 6% Pf $50 Par	Nov 7	do	601	500
Amer Bank Note 6% Pf $50 Par	Nov 12	do	1,203	1,000
13,000 sh Am Can 7% Pf $100 Par	Mch 27	Salomon B & Hutzler	73,000	50,000
American Can 7% Pf $100 Par	Apr 4	Stokes Hodges & Co	43,800	30,000
American Can 7% Pf $100 Par	Apr 5	Salomon B & Hutzler	102,025	70,000
American Can 7% Pf $100 Par	Apr 5	Stokes Hodges & Co	58,400	40,000
American Can 7% Pf $100 Par	Apr 9	Wood Struthers & Co	29,150	20,000
American Can 7% Pf $100 Par	Apr 9	Stokes Hodges & Co	14,600	10,000
American Can 7% Pf $100 Par	Apr 10	Salomon B & Hutzler	43,725	30,000
American Can 7% Pf $100 Par	Apr 10	Wood Struthers & Co	29,150	20,000
American Can 7% Pr $100 Par	Apr 11	Stokes Hodges & Co	29,200	20,000
American Can 7% Pr $100 Par	Apr 11	Salomon B & Hutzler	189,637	130,000
American Can 7% Pf $100 Par	Apr 13	do	73,187	50,000
American Can 7% Pf $100 Par	Apr 16	Stokes Hodges & Co	43,875	30,000
American Can 7% Pf $100 Par	Apr 17	Kountze Bros	14,625	10,000
American Can 7% Pf $100 Par	Apr 19	McClave & Co	14,625	10,000
American Can 7% Pf $100 Par	Apr 19	Stokes Hodges & Co	73,125	50,000
American Can 7% Pf $100 Par	Apr 23	McClave & Co	14,625	10,000
American Can 7% Pf $100 Par	Apr 24	Stokes Hodges & Co	29,250	20,000
American Can 7% Pf $100 Par	May 15	McClave & Co	87,750	60,000
American Can 7% Pf $100 Par	May 17	do	29,200	20,000

NEW YORK LIFE INS CO—(Cont'd 12)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
American Can 7% Pf $100 Par	June 22	Stokes Hodges & Co	$ 14,200	$ 10,000
American Can 7% Pf $100 Par	June 26	do	14,225	10,000
American Can 7% Pf $100 Par	June 29	do	14,225	10,000
American Can 7% Pf $100 Par	July 13	do	28,450	20,000
American Can 7% Pf $100 Par	July 17	do	28,450	20,000
American Can 7% Pf $100 Par	July 19	do	14,225	10,000
American Can 7% Pf $100 Par	July 24	Salomon B & Hutzler	14,100	10,000
American Can 7% Pf $100 Par	July 26	do	28,200	20,000
American Can 7% Pf $100 Par	July 27	do	14,100	10,000
American Can 7% Pf $100 Par	July 27	do	14,100	10,000
American Can 7% Pf $100 Par	Aug 3	Stokes Hodges & Co	28,450	20,000
American Can 7% Pf $100 Par	Aug 31	do	14,025	10,000
American Can 7% Pf $100 Par	Sept 5	do	14,025	10,000
American Can 7% Pf $100 Par	Sept 17	do	41,550	30,000
American Can 7% Pf $100 Par	Sept 18	do	13,850	10,000
American Can 7% Pf $100 Par	Sept 26	do	13,850	10,000
American Can 7% Pf $100 Par	Oct 18	Salomon B & Hutzler	84,450	60,000
American Can 7% Pf $100 Par	Oct 19	do	14,075	10,000
American Can 7% Pf $100 Par	Oct 22	Stokes Hodges & Co	14,125	10,000
American Can 7% Pf $100 Par	Oct 23	First Natl Bk	283,000	200,000
American Can 7% Pf $100 Par	Oct 29	Stokes Hodges & Co	14,125	10,000
American Can 7% Pf $100 Par	Nov 2	do	14,125	10,000
American Can 7% Pf $100 Par	Nov 7	do	14,125	10,000
American Can 7% Pf $100 Par	Nov 12	do	14,125	10,000
American Can 7% Pf $100 Par	Nov 28	do	84,750	60,000
American Can 7% Pf $100 Par	Dec 6	do	14,175	10,000
American Can 7% Pf $100 Par	Dec 13	do	14,175	10,000
500 sh Am C & Fy 7% Pf $100	Apr 2	Salomon B & Hutzler	68,750	50,000
16,900 sh Am Sm & R 7% Pf $100	Mch 29	McClave & Co	70,125	50,000
Am Sm & Ref 7% Pf $100 Par	Mch 30	do	14,025	10,000
Am Sm & Ref 7% Pf $100 Par	Apr 2	do	14,025	10,000
Am Sm & Ref 7% Pf $100 Par	Apr 4	do	28,050	20,000
Am Sm & Ref 7% Pf $100 Par	Apr 5	do	28,050	20,000
Am Sm & Ref 7% Pf $100 Par	Apr 9	do	14,025	10,000
Am Sm & Ref 7% Pf $100 Par	Apr 10	do	28,050	20,000
Am Sm & Ref 7% Pf $100 Par	Apr 12	Kountze Bros	70,437	50,000
Am Sm & Ref 7% Pf $100 Par	Apr 13	Salomon B & Hutzler	70,437	50,000
Am Sm & Ref 7% Pf $100 Par	Apr 18	McClave & Co	28,150	20,000
Am Sm & Ref 7% Pf $100 Par	Apr 19	Salomon B & Hutzler	42,225	30,000
Am Sm & Ref 7% Pf $100 Par	Apr 19	McClave & Co	14,075	10,000
Am Sm & Ref 7% Pf $100 Par	Apr 23	Salomon B & Hutzler	28,150	20,000
Am Sm & Ref 7% Pf $100 Par	Apr 24	McClave & Co	28,125	20,000
Am Sm & Ref 7% Pf $100 Par	Apr 25	National City Co	141,750	100,000
Am Sm & Ref 7% Pf $100 Par	Apr 25	McClave & Co	14,025	10,000
Am Sm & Ref 7% Pf $100 Par	Apr 26	do	14,075	10,000
Am Sm & Ref 7% Pf $100 Par	May 11	do	13,900	10,000
Am Sm & Ref 7% Pf $100 Par	May 22	do	69,500	50,000
Am Sm & Ref 7% Pf $100 Par	May 23	do	27,800	20,000
Am Sm & Ref 7% Pf $100 Par	June 4	do	13,900	10,000
Am Sm & Ref 7% Pf $100 Par	June 5	do	26,950	20,000
Am Sm & Ref 7% Pf $100 Par	June 5	do	40,275	30,000
Am Sm & Ref 7% Pf $100 Par	June 6	do	53,700	40,000

NEW YORK LIFE INS CO—(Cont'd 13)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Am Sm & Ref 7% Pf $100 Par	June 11	J G White & Co	$ 26,850	$ 20,000
Am Sm & Ref 7% Pf $100 Par	June 12	McClave & Co	13,412	10,000
Am Sm & Ref 7% Pf $100 Par	June 14	do	40,275	30,000
Am Sm & Ref 7% Pf $100 Par	June 18	do	13,425	10,000
Am Sm & Ref 7% Pf $100 Par	June 25	do	40,275	30,000
Am Sm & Ref 7% Pf $100 Par	June 28	do	13,425	10,000
Am Sm & Ref 7% Pf $100 Par	June 29	Hallgarten & Co	135,125	100,000
Am Sm & Ref 7% Pf $100 Par	July 3	McClave & Co	13,525	10,000
Am Sm & Ref 7% Pf $100 Par	July 5	do	27,050	20,000
Am Sm & Ref 7% Pf $100 Par	July 10	do	27,050	20,000
Am Sm & Ref 7% Pf $100 Par	July 16	do	13,525	10,000
Am Sm & Ref 7% Pf $100 Par	July 17	do	27,050	20,000
Am Sm & Ref 7% Pf $100 Par	July 18	do	13,525	10,000
Am Sm & Ref 7% Pf $100 Par	July 19	do	26,850	20,000
Am Sm & Ref 7% Pf $100 Par	July 25	do	40,275	30,000
Am Sm & Ref 7% Pf $100 Par	July 30	do	13,400	10,000
Am Sm & Ref 7% Pf $100 Par	Sept 5	do	68,125	50,000
Am Sm & Ref 7% Pf $100 Par	Sept 11	do	13,625	10,000
Am Sm & Ref 7% Pf $100 Par	Sept 13	do	81,750	60,000
Am Sm & Ref 7% Pf $100 Par	Sept 17	do	13,625	10,000
Am Sm & Ref 7% Pf $100 Par	Sept 20	do	27,250	20,000
Am Sm & Ref 7% Pf $100 Par	Sept 21	do	13,625	10,000
Am Sm & Ref 7% Pf $100 Par	Sept 25	do	27,250	20,000
Am Sm & Ref 7% Pf $100 Par	Sept 27	do	13,625	10,000
Am Sm & Ref 7% Pf $100 Par	Oct 3	do	13,625	10,000
Am Sm & Ref 7% Pf $100 Par	Oct 4	do	13,600	10,000
Am Sm & Ref 7% Pf $100 Par	Oct 5	do	54,300	40,000
Am Sm & Ref 7% Pf $100 Par	Oct 5	do	40,800	30,000
Am Sm & Ref 7% Pf $100 Par	Oct 8	do	27,150	20,000
Am Sm & Ref 7% Pf $100 Par	Oct 8	do	27,050	20,000
Am Sm & Ref 7% Pf $100 Par	Oct 10	do	27,050	20,000
Am Sm & Ref 7% Pf $100 Par	Oct 17	do	27,050	20,000
Am Sm & Ref 7% Pf $100 Par	Oct 22	do	27,400	20,000
Am Sm & Ref 7% Pf $100 Par	Oct 23	do	68,625	50,000
Am Sm & Ref 7% Pf $100 Par	Oct 29	do	13,725	10,000
Am Sm & Ref 7% Pf $100 Par	Oct 31	do	12,352	9,000
Am Sm & Ref 7% Pf $100 Par	Nov 1	do	1,372	1,000
Am Sm & Ref 7% Pf $100 Par	Nov 7	do	27,450	20,000
Am Sm & Ref 7% Pf $100 Par	Nov 15	do	13,725	10,000
Am Sm & Ref 7% Pf $100 Par	Nov 21	Wood Struthers & Co	27,500	20,000
Am Sm & Ref 7% Pf $100 Par	Nov 21	do	68,750	50,000
Am Sm & Ref 7% Pf $100 Par	Nov 22	do	13,750	10,000
Am Sm & Ref 7% Pf $100 Par	Nov 22	do	13,750	10,000
Am Sm & Ref 7% Pf $100 Par	Nov 26	do	13,750	10,000
Am Sm & Ref 7% Pf $100 Par	Dec 3	McClave & Co	27,450	20,000
Am Sm & Ref 7% Pf $100 Par	Dec 5	do	27,450	20,000
Am Sm & Ref 7% Pf $100 Par	Dec 10	do	27,450	20,000
Am Sm & Ref 7% Pf $100 Par	Dec 13	do	13,725	10,000
Am Sm & Ref 7% Pf $100 Par	Dec 17	do	13,725	10,000
Am Sm & Ref 7% Pf $100 Par	Dec 18	do	13,725	10,000
Am Sm & Ref 7% Pf $100 Par	Dec 19	do	27,450	20,000
8,300 sh Am Tob 6% Pf $100 Par	Apr 4	Stokes Hodges & Co	125,250	100,000

NEW YORK LIFE INS CO—(Cont'd 14)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Tobacco 6% Pf $100 Par	Apr 4	Stokes Hodges & Co	$ 12,525	$ 10,000
Amer Tobacco 6% Pf $100 Par	Apr 5	do	12,525	10,000
Amer Tobacco 6% Pf $100 Par	Apr 9	do	12,525	10,000
Amer Tobacco 6% Pf $100 Par	Apr 10	do	25,050	20,000
Amer Tobacco 6% Pf $100 Par	Apr 11	do	12,525	10,000
Amer Tobacco 6% Pf $100 Par	Apr 12	Salomon B & Hutzler	50,100	40,000
Amer Tobacco 6% Pf $100 Par	Apr 12	Stokes Hodges & Co	37,575	30,000
Amer Tobacco 6% Pf $100 Par	Apr 17	Salomon B & Hutzler	50,100	40,000
Amer Tobacco 6% Pf $100 Par	Apr 17	Stokes Hodges & Co	12,525	10,000
Amer Tobacco 6% Pf $100 Par	Apr 19	Salomon B & Hutzler	62,625	50,000
Amer Tobacco 6% Pf $100 Par	Apr 19	Stokes Hodges & Co	12,525	10,000
Amer Tobacco 6% Pf $100 Par	Apr 20	do	50,100	40,000
Amer Tobacco 6% Pf $100 Par	May 4	do	25,050	20,000
Amer Tobacco 6% Pf $100 Par	May 8	do	12,525	10,000
Amer Tobacco 6% Pf $100 Par	May 10	do	12,525	10,000
Amer Tobacco 6% Pf $100 Par	May 22	do	12,525	10,000
Amer Tobacco 6% Pf $100 Par	June 14	do	11,925	10,000
Amer Tobacco 6% Pf $100 Par	June 18	do	23,850	20,000
Amer Tobacco 6% Pf $100 Par	June 19	do	11,925	10,000
Amer Tobacco 6% Pf $100 Par	June 22	do	11,925	10,000
Amer Tobacco 6% Pf $100 Par	July 2	do	24,050	20,000
Amer Tobacco 6% Pf $100 Par	July 3	do	12,025	10,000
Amer Tobacco 6% Pf $100 Par	July 6	do	12,025	10,000
Amer Tobacco 6% Pf $100 Par	July 9	do	12,025	10,000
Amer Tobacco 6% Pf $100 Par	July 25	do	11,725	10,000
Amer Tobacco 6% Pf $100 Par	Aug 1	do	11,725	10,000
Amer Tobacco 6% Pf $100 Par	Aug 8	do	11,725	10,000
Amer Tobacco 6% Pf $100 Par	Aug 15	do	23,450	20,000
Amer Tobacco 6% Pf $100 Par	Aug 15	do	11,725	10,000
Amer Tobacco 6% Pf $100 Par	Aug 16	do	11,725	10,000
Amer Tobacco 6% Pf $100 Par	Aug 23	do	23,450	20,000
Amer Tobacco 6% Pf $100 Par	Sept 5	do	11,725	10,000
Amer Tobacco 6% Pf $100 Par	Oct 3	do	11,600	10,000
Amer Tobacco 6% Pf $100 Par	Oct 4	do	23,200	20,000
Amer Tobacco 6% Pf $100 Par	Oct 5	do	11,600	10,000
Amer Tobacco 6% Pf $100 Par	Oct 15	Stokes Hodges & Co	11,650	10,000
Amer Tobacco 6% Pf $100 Par	Nov 13	do	11,650	10,000
Amer Tobacco 6% Pf $100 Par	Nov 14	do	11,650	10,000
Amer Tobacco 6% Pf $100 Par	Nov 21	do	12,025	10,000
Amer Tobacco 6% Pf $100 Par	Nov 28	do	12,025	10,000
Amer Tobacco 6% Pf $100 Par	Dec 3	do	36,075	30,000
Amer Tobacco 6% Pf $100 Par	Dec 4	do	12,025	10,000
Amer Tobacco 6% Pf $100 Par	Dec 6	do	60,125	50,000
Amer Tobacco 6% Pf $100 Par	Dec 10	do	24,050	20,000
2,770 sh Corn Pr R 7% Pf $100 Par	Apr 9	McClave & Co	28,975	20,000
Corn Prod Refin 7% Pf $100 Par	Apr 13	do	14,525	10,000
Corn Prod Refin 7% Pf $100 Par	Apr 19	Salomon B & Hutzler	43,875	30,000
Corn Prod Refin 7% Pf $100 Par	Apr 20	McClave & Co	14,625	10,000
Corn Prod Refin 7% Pf $100 Par	Apr 23	do	29,250	20,000
Corn Prod Refin 7% Pf $100 Par	Apr 23	Salomon B & Hutzler	29,250	20,000
Corn Prod Refin 7% Pf $100 Par	Apr 24	Kountze Bros	14,625	10,000
Corn Prod Refin 7% Pf $100 Par	Apr 24	McClave & Co	29,250	20,000

NEW YORK LIFE INS CO—(Cont'd 15)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Corn Prod Refin 7% Pf $100 Par	May 8	McClave & Co	$ 14,625	$ 10,000
Corn Prod Refin 7% Pf $100 Par	May 11	do	14,625	10,000
Corn Prod Refin 7% Pf $100 Par	Sept 14	do	56,300	40,000
Corn Prod Refin 7% Pf $100 Par	Sept 14	do	28,100	20,000
Corn Prod Refin 7% Pf $100 Par	Sept 17	do	42,225	30,000
Corn Prod Refin 7% Pf $100 Par	Sept 20	do	14,075	10,000
Corn Prod Refin 7% Pf $100 Par	Oct 4	do	1,407	1,000
Corn Prod Refin 7% Pf $100 Par	Oct 24	do	1,405	1,000
Corn Prod Refin 7% Pf $100 Par	Oct 29	do	1,412	1,000
Corn Prod Refin 7% Pf $100 Par	Oct 29	do	1,405	1,000
Corn Prod Refin 7% Pf $100 Par	Oct 30	do	5,650	4,000
Corn Prod Refin 7% Pf $100 Par	Nov 1	do	2,825	2,000
Corn Prod Refin 7% Pf $100 Par	Dec 26	do	1,432	1,000
Corn Prod Refin 7% Pf $100 Par	Dec 27	do	7,162	5,000
Corn Prod Refin 7% Pf $100 Par	Dec 28	do	1,432	1,000
19,500 sh EIduPdeNCo 6% Db $100	Apr 17	Salomon B & Hutzler	60,437	50,000
E I duP de N Co 6% Deb $100 Par	Apr 19	do	36,262	30,000
E I duP de N Co 6% Deb $100 Par	Apr 19	McClave & Co	12,087	10,000
E I duP de N Co 6% Deb $100 Par	Apr 20	do	12,075	10,000
E I duP de N Co 6% Deb $100 Par	Apr 20	do	36,262	30,000
E I duP de N Co 6% Deb $100 Par	Apr 23	do	24,175	20,000
E I duP de N Co 6% Deb $100 Par	Apr 24	do	60,437	50,000
E I duP de N Co 6% Deb $100 Par	Apr 25	do	24,175	20,000
E I duP de N Co 6% Deb $100 Par	Apr 26	do	96,700	80,000
E I duP de N Co 6% Deb $100 Par	Apr 26	Salomon B & Hutzler	24,175	20,000
E I duP de N Co 6% Deb $100 Par	May 1	do	181,312	150,000
E I duP de N Co 6% Deb $100 Par	May 1	McClave & Co	120,750	100,000
E I duP de N Co 6% Deb $100 Par	May 1	do	60,437	50,000
E I duP de N Co 6% Deb $100 Par	May 2	do	193,400	160,000
E I duP de N Co 6% Deb $100 Par	May 2	Salomon B & Hutzler	60,437	50,000
E I duP de N Co 6% Deb $100 Par	May 2	J P Morgan & Co	180,000	150,000
E I duP de N Co 6% Deb $100 Par	May 11	McClave & Co	24,175	20,000
E I duP de N Co 6% Deb $100 Par	July 27	Kissel Kinnicutt & Co	171,750	150,000
E I duP de N Co 6% Deb $100 Par	July 27	National City Co	114,500	100,000
E I duP de N Co 6% Deb $100 Par	July 27	C D Barney & Co	572,500	500,000
E I duP de N Co 6% Deb $100 Par	Aug 3	do	229,000	200,000
7,800 sh Gen Mot 7% Pf $100 Par	Oct 5	Stokes Hodges & Co	12,487	10,000
General Motors 7% Pf $100 Par	Oct 9	do	24,975	20,000
General Motors 7% Pf $100 Par	Oct 10	do	12,487	10,000
General Motors 7% Pf $100 Par	Oct 10	do	24,975	20,000
General Motors 7% Pf $100 Par	Oct 15	do	37,500	30,000
General Motors 7% Pf $100 Par	Oct 18	do	24,975	20,000
General Motors 7% Pf $100 Par	Oct 19	do	12,500	10,000
General Motors 7% Pf $100 Par	Oct 24	do	25,000	20,000
General Motors 7% Pf $100 Par	Oct 24	do	12,475	10,000
General Motors 7% Pf $100 Par	Oct 25	do	12,500	10,000
General Motors 7% Pf $100 Par	Oct 26	do	12,500	10,000
General Motors 7% Pf $100 Par	Oct 30	do	37,500	30,000
General Motors 7% Pf $100 Par	Oct 30	do	12,500	10,000
General Motors 7% Pf $100 Par	Nov 1	do	112,500	90,000
General Motors 7% Pf $100 Par	Nov 1	do	12,500	10,000
General Motors 7% Pf $100 Par	Nov 9	do	12,500	10,000

NEW YORK LIFE INS CO—(Cont'd 16)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
General Motors 7% Pf $100 Par	Nov 9	Stokes Hodges & Co	$ 75,000	$ 60,000
General Motors 7% Pf $100 Par	Nov 12	do	12,500	10,000
General Motors 7% Pf $100 Par	Nov 13	do	25,000	20,000
General Motors 7% Pf $100 Par	Nov 14	do	25,000	20,000
General Motors 7% Pf $100 Par	Nov 15	do	12,500	10,000
General Motors 7% Pf $100 Par	Nov 16	do	62,500	50,000
General Motors 7% Pf $100 Par	Nov 19	do	50,000	40,000
General Motors 7% Pr $100 Par	Nov 20	do	87,500	70,000
General Motors 7% Pf $100 Par	Nov 21	do	12,500	10,000
General Motors 7% Pf $100 Par	Nov 23	do	12,500	10,000
General Motors 7% Pf $100 Par	Nov 26	do	37,500	30,000
General Motors 7% Pf $100 Par	Dec 3	do	25,000	20,000
General Motors 7% Pf $100 Par	Dec 12	do	50,000	40,000
General Motors 7% Pf $100 Par	Dec 12	do	75,000	60,000
General Motors 7% Pf $100 Par	Dec 14	do	12,500	10,000
15,000 sh Int Harv 7% Pf $100 Par	Mch 26	Salomon B & Hutzler	87,600	60,000
Internatl Harvester 7% Pf $100 Par	Mch 27	do	58,400	40,000
Internatl Harvester 7% Pf $100 Par	Mch 28	do	145,500	100,000
Internatl Harvester 7% Pf $100 Par	Mch 29	do	72,750	50,000
Internatl Harvester 7% Pf $100 Par	Apr 5	do	116,600	80,000
Internatl Harvester 7% Pf $100 Par	Apr 9	Wood Struthers & Co	145,750	100,000
Internatl Harvester 7% Pf $100 Par	Apr 11	Salomon B & Hutzler	58,400	40,000
Internatl Harvester 7% Pf $100 Par	Apr 13	McClave & Co	14,625	10,000
Internatl Harvester 7% Pf $100 Par	Apr 13	Kissel Kinnicutt & Co	73,125	50,000
Internatl Harvester 7% Pf $100 Par	Apr 16	Salomon B & Hutzler	29,150	20,000
Internatl Harvester 7% Pf $100 Par	Apr 17	McClave & Co	43,875	30,000
Internatl Harvester 7% Pf $100 Par	Apr 19	Salomon B & Hutzler	43,875	30,000
Internatl Harvester 7% Pf $100 Par	Apr 25	McClave & Co	14,625	10,000
Internatl Harvester 7% Pf $100 Par	Apr 25	Salomon B & Hutzler	43,875	30,000
Internatl Harvester 7% Pf $100 Par	May 1	McClave & Co	29,250	20,000
Internatl Harvester 7% Pf $100 Par	May 23	do	14,450	10,000
Internatl Harvester 7% Pf $100 Par	May 28	do	28,900	20,000
Internatl Harvester 7% Pf $100 Par	June 14	do	14,325	10,000
Internatl Harvester 7% Pf $100 Par	June 18	do	14,325	10,000
Internatl Harvester 7% Pf $100 Par	June 19	do	14,325	10,000
Internatl Harvester 7% Pf $100 Par	June 20	do	42,975	30,000
Internatl Harvester 7% Pf $100 Par	June 21	do	14,325	10,000
Internatl Harvester 7% Pf $100 Par	June 22	do	14,325	10,000
Internatl Harvester 7% Pf $100 Par	June 25	do	14,325	10,000
Internatl Harvester 7% Pf $100 Par	June 26	do	14,325	10,000
Internatl Harvester 7% Pf $100 Par	June 27	do	42,975	30,000
Internatl Harvester 7% Pf $100 Par	June 28	do	100,275	70,000
Internatl Harvester 7% Pf $100 Par	June 28	do	28,550	20,000
Internatl Harvester 7% Pf $100 Par	July 3	do	28,550	20,000
Internatl Harvester 7% Pf $100 Par	July 6	do	14,275	10,000
Internatl Harvester 7% Pf $100 Par	July 9	do	14,275	10,000
Internatl Harvester 7% Pf $100 Par	July 10	do	42,825	30,000
Internatl Harvester 7% Pf $100 Par	July 11	do	42,825	30,000
Internatl Harvester 7% Pf $100 Par	July 16	do	28,475	20,000
Internatl Harvester 7% Pf $100 Par	July 17	do	85,425	60,000
Internatl Harvester 7% Pf $100 Par	July 25	do	14,200	10,000
Internatl Harvester 7% Pf $100 Par	July 30	do	28,400	20,000

NEW YORK LIFE INS CO—(Cont'd 17)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Internatl Harvester 7% Pf $100 Par	July 31	McClave & Co	$ 28,400	$ 20,000
Internatl Harvester 7% Pf $100 Par	Aug 2	do	14,200	10,000
Internatl Harvester 7% Pf $100 Par	Aug 3	do	14,200	10,000
Internatl Harvester 7% Pf $100 Par	Aug 6	do	14,200	10,000
Internatl Harvester 7% Pf $100 Par	Aug 16	do	14,025	10,000
Internatl Harvester 7% Pf $100 Par	Aug 21	do	14,025	10,000
Internatl Harvester 7% Pf $100 Par	Sept 21	do	14,075	10,000
Internatl Harvester 7% Pf $100 Par	Sept 28	do	14,075	10,000
Internatl Harvester 7% Pf $100 Par	Oct 10	do	14,075	10,000
Internatl Harvester 7% Pf $100 Par	Oct 15	do	84,750	60,000
Internatl Harvester 7% Pf $100 Par	Oct 16	do	14,075	10,000
Internatl Harvester 7% Pf $100 Par	Oct 18	do	14,075	10,000
Internatl Harvester 7% Pf $100 Par	Oct 23	do	14,075	10,000
Internatl Harvester 7% Pf $100 Par	Oct 24	do	14,150	10,000
Internatl Harvester 7% Pf $100 Par	Oct 24	do	14,075	10,000
Internatl Harvester 7% Pf $100 Par	Oct 25	do	14,200	10,000
Internatl Harvester 7% Pf $100 Par	Nov 1	do	14,225	10,000
Internatl Harvester 7% Pf $100 Par	Nov 2	do	14,225	10,000
Internatl Harvester 7% Pf $100 Par	Dec 5	do	14,200	10,000
Internatl Harvester 7% Pf $100 Par	Dec 10	do	14,275	10,000
Internatl Harvester 7% Pf $100 Par	Dec 13	do	14,200	10,000
Internatl Harvester 7% Pf $100 Par	Dec 17	do	42,825	30,000
Internatl Harvester 7% Pf $100 Par	Dec 18	do	42,825	30,000
Internatl Harvester 7% Pf $100 Par	Dec 19	do	14,275	10,000
Internatl Harvester 7% Pf $100 Par	Dec 20	do	28,550	20,000
Internatl Harvester 7% Pf $100 Par	Dec 28	do	14,275	10,000
5,300 sh Lig & M T 7% Pf $100 Par	Apr 5	N Y Trust Co	29,175	20,000
Liggett & M Tob 7% Pf $100 Par	Apr 5	do	58,300	40,000
Liggett & M Tob 7% Pf $100 Par	Apr 5	do	278,350	190,000
Liggett & M Tob 7% Pf $100 Par	Apr 19	do	14,650	10,000
Liggett & M Tob 7% Pf $100 Par	May 8	do	14,650	10,000
Liggett & M Tob 7% Pf $100 Par	May 10	do	14,650	10,000
Liggett & M Tob 7% Pf $100 Par	May 14	do	14,650	10,000
Liggett & M Tob 7% Pf $100 Par	May 18	do	14,650	10,000
Liggett & M Tob 7% Pf $100 Par	May 21	do	14,650	10,000
Liggett & M Tob 7% Pf $100 Par	May 23	do	29,300	20,000
Liggett & M Tob 7% Pf $100 Par	June 14	do	13,850	10,000
Liggett & M Tob 7% Pf $100 Par	June 18	do	13,775	10,000
Liggett & M Tob 7% Pf $100 Par	June 21	do	13,850	10,000
Liggett & M Tob 7% Pf $100 Par	June 21	do	13,625	10,000
Liggett & M Tob 7% Pf $100 Par	June 22	do	13,725	10,000
Liggett & M Tob 7% Pf $100 Par	June 22	do	13,625	10,000
Liggett & M Tob 7% Pf $100 Par	July 11	do	13,525	10,000
Liggett & M Tob 7% Pf $100 Par	July 19	do	13,725	10,000
Liggett & M Tob 7% Pf $100 Par	July 26	do	13,525	10,000
Liggett & M Tob 7% Pf $100 Par	Aug 13	do	13,425	10,000
Liggett & M Tob 7% Pf $100 Par	Aug 14	do	27,250	20,000
Liggett & M Tob 7% Pf $100 Par	Aug 15	do	41,475	30,000
Liggett & M Tob 7% Pf $100 Par	Sept 11	do	13,825	10,000
Liggett & M Tob 7% Pf $100 Par	Sept 13	do	13,675	10,000
Liggett & M Tob 7% Pf $100 Par	Oct 4	Wilcox & Co	13,425	10,000
Liggett & M Tob 7% Pf $100 Par	Oct 8	do	13,425	10,000

NEW YORK LIFE INS CO—(Cont'd 18)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Liggett & M Tob 7% Pf Par $100	Dec 5	Wilcox & Co	$ 13,575	$ 10,000
500 sh Natl Bisc 7% Pf $100 Par	Aug 7	Stokes Hodges & Co	14,350	10,000
National Biscuit 7% Pf $100 Par	Aug 31	do	14,175	10,000
National Biscuit 7% Pf $100 Par	Sept 6	do	14,175	10,000
National Biscuit 7% Pf $100 Par	Oct 15	do	14,250	10,000
National Biscuit 7% Pf $100 Par	Oct 18	do	14,250	10,000
4,220 sh Natl Lead 7% Pf $100 Par	Mch 28	McClave & Co	14,525	10,000
National Lead 7% Pf $100 Par	Mch 29	do	14,425	10,000
National Lead 7% Pf $100 Par	Apr 4	Wilcox & Co	29,550	20,000
National Lead 7% Pf $100 Par	Apr 5	N Y Trust Co	102,550	70,000
National Lead 7% Pf $100 Par	Apr 19	do	14,650	10,000
National Lead 7% Pf $100 Par	May 2	do	14,650	10,000
National Lead 7% Pf $100 Par	July 10	McClave & Co	28,900	20,000
National Lead 7% Pf $100 Par	July 12	do	14,450	10,000
National Lead 7% Pf $100 Par	July 17	do	14,450	10,000
National Lead 7% Pf $100 Par	July 19	do	14,450	10,000
National Lead 7% Pf $100 Par	July 23	do	14,450	10,000
National Lead 7% Pf $100 Par	July 27	do	14,450	10,000
National Lead 7% Pf $100 Par	Aug 2	do	14,450	10,000
National Lead 7% Pf $100 Par	Aug 6	do	14,450	10,000
National Lead 7% Pf $100 Par	Aug 13	do	28,900	20,000
National Lead 7% Pf $100 Par	Aug 14	do	14,450	10,000
National Lead 7% Pf $100 Par	Sept 5	do	14,275	10,000
National Lead 7% Pf $100 Par	Sept 17	do	28,550	20,000
National Lead 7% Pf $100 Par	Sept 19	do	14,275	10,000
National Lead 7% Pf $100 Par	Oct 3	do	7,112	5,000
National Lead 7% Pf $100 Par	Oct 5	do	2,845	2,000
National Lead 7% Pf $100 Par	Oct 8	do	5,690	4,000
National Lead 7% Pf $100 Par	Oct 9	do	11,380	8,000
National Lead 7% Pf $100 Par	Oct 15	do	1,422	1,000
National Lead 7% Pf $100 Par	Oct 16	do	19,915	14,000
National Lead 7% Pf $100 Par	Oct 17	do	1,422	1,000
National Lead 7% Pf $100 Par	Oct 18	do	5,690	4,000
National Lead 7% Pf $100 Par	Oct 19	do	14,225	10,000
National Lead 7% Pf $100 Par	Oct 22	do	4,267	3,000
National Lead 7% Pf $100 Par	Oct 23	do	2,845	2,000
National Lead 7% Pf $100 Par	Oct 25	do	17,070	12,000
National Lead 7% Pf $100 Par	Oct 26	do	1,422	1,000
National Lead 7% Pf $100 Par	Oct 29	do	2,845	2,000
National Lead 7% Pf $100 Par	Oct 30	do	15,647	11,000
National Lead 7% Pf $100 Par	Oct 30	do	12,847	9,000
National Lead 7% Pf $100 Par	Oct 31	do	1,422	1,000
National Lead 7% Pf $100 Par	Oct 31	do	1,427	1,000
National Lead 7% Pf $100 Par	Nov 2	do	4,267	3,000
National Lead 7% Pf $100 Par	Nov 5	do	2,845	2,000
National Lead 7% Pf $100 Par	Nov 7	do	1,422	1,000
National Lead 7% Pf $100 Par	Nov 9	do	1,422	1,000
National Lead 7% Pf $100 Par	Nov 12	do	1,422	1,000
National Lead 7% Pf $100 Par	Nov 14	do	12,802	9,000
National Lead 7% Pf $100 Par	Nov 23	do	4,222	3,000
National Lead 7% Pf $100 Par	Nov 23	do	1,422	1,000
National Lead 7% Pf $100 Par	Nov 26	do	1,407	1,000

NEW YORK LIFE INS CO—(Cont'd 19)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
National Lead 7% Pf $100 Par	Dec 3	McClave & Co	$ 9,852	$ 7,000
National Lead 7% Pf $100 Par	Dec 4	do	1,407	1,000
National Lead 7% Pf $100 Par	Dec 6	do	5,630	4,000
National Lead 7% Pf $100 Par	Dec 12	do	7,037	5,000
National Lead 7% Pf $100 Par	Dec 17	do	1,407	1,000
National Lead 7% Pf $100 Par	Dec 17	do	1,422	1,000
1,200 sh Otis Elev 6% Pf $100 Par	Apr 25	do	24,850	20,000
Otis Elevator 6% Pf $100 Par	May 2	White Weld & Co	33,750	27,000
Otis Elevator 6% Pf $100 Par	May 8	McClave & Co	17,395	14,000
Otis Elevator 6% Pf $100 Par	May 11	do	6,212	5,000
Otis Elevator 6% Pf $100 Par	May 23	do	3,727	3,000
Otis Elevator 6% Pf 1$00 Par	May 28	do	3,727	3,000
Otis Elevator 6% Pf $100 Par	June 4	do	1,242	1,000
Otis Elevator 6% Pf $100 Par	June 5	do	1,242	1,000
Otis Elevator 6% Pf $100 Par	June 20	do	2,485	2,000
Otis Elevator 6% Pf $100 Par	July 16	do	2,455	2,000
Otis Elevator 6% Pf $100 Par	Aug 8	do	2,455	2,000
Otis Elevator 6% Pf $100 Par	Oct 3	do	6,137	5,000
Otis Elevator 6% Pf $100 Par	Oct 9	do	4,850	4,000
Otis Elevator 6% Pf $100 Par	Oct 15	do	12,125	10,000
Otis Elevator 6% Pf $100 Par	Oct 26	do	2,425	2,000
Otis Elevator 6% Pf $100 Par	Nov 15	do	2,425	2,000
Otis Elevator 6% Pf $100 Par	Nov 20	do	18,187	15,000
Otis Elevator 6% Pf $100 Par	Nov 21	do	1,212	1,000
Otis Elevator 6% Pf $100 Par	Nov 23	do	1,212	1,000
50,900 sh U S Steel 7% Pf $100 Par	Mch 26	Salomon B & Hutzler	292,000	200,000
U S Steel 7% Pf $100 Par	Mch 28	do	291,000	200,000
U S Steel 7% Pf $100 Par	Mch 29	do	247,775	170,000
U S Steel 7% Pf $100 Par	Mch 30	R M Schmidt & Co	58,200	40,000
U S Steel 7% Pf $100 Par	Apr 2	Salomon B & Hutzler	43,725	30,000
U S Steel 7% Pf $100 Par	Apr 3	do	160,187	110,000
U S Steel 7% Pf $100 Par	Apr 3	do	58,200	40,000
U S Steel 7% Pf $100 Par	Apr 4	Hallgarten & Co	174,600	120,000
U S Steel 7% Pf $100 Par	Apr 5	do	43,650	30,000
U S Steel 7% Pf $100 Par	Apr 5	Dewey Bacon & Co	160,050	110,000
U S Steel 7% Pf $100 Par	Apr 5	White Weld & Co	145,500	100,000
U S Steel 7% Pf $100 Par	Apr 5	do	218,250	150,000
U S Steel 7% Pf $100 Par	Apr 5	Stokes Hodges & Co	72,750	50,000
U S Steel 7% Pf $100 Par	Apr 9	do	87,300	60,000
U S Steel 7% Pf $100 Par	Apr 10	Salomon B & Hutzler	145,625	100,000
U S Steel 7% Pf $100 Par	Apr 10	Maynard Oakley Lawr	72,750	50,000
U S Steel 7% Pf $100 Par	Apr 10	Stokes Hodges & Co	14,550	10,000
U S Steel 7% Pf $100 Par	Apr 11	Salomon B & Hutzler	87,375	60,000
U S Steel 7% Pf $100 Par	Apr 12	National City Co	43,650	30,000
U S Steel 7% Pf $100 Par	Apr 12	Salomon B & Hutzler	58,250	40,000
U S Steel 7% Pf $100 Par	Apr 18	do	102,200	70,000
U S Steel 7% Pf $100 Par	Apr 18	Wood Struthers & Co	73,000	50,000
U S Steel 7% Pf $100 Par	Apr 18	Stokes Hodges & Co	43,650	30,000
U S Steel 7% Pf $100 Par	Apr 19	do	29,100	20,000
U S Steel 7% Pf $100 Par	Apr 19	Salomon B & Hutzler	43,800	30,000
U S Steel 7% Pf $100 Par	Apr 19	do	203,700	140,000
U S Steel 7% Pf $100 Par	Apr 19	National City Co	29,100	20,000

NEW YORK LIFE INS CO—(Cont'd 20)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S Steel 7% Pf $100 Par	Apr 20	Salomon B & Hutzler6	$ 87,300	$ 60,000
U S Steel 7% Pf $100 Par	Apr 20	Stokes Hodges & Co	14,550	10,000
U S Steel 7% Pf $100 Par	Apr 23	Salomon B & Hutzler	204,225	140,000
U S Steel 7% Pf $100 Par	Apr 23	L F Rothschild & Co	87,300	60,000
U S Steel 7% Pf $100 Par	Apr 24	Salomon B & Hutzler	116,700	80,000
U S Steel 7% Pr $100 Par	Apr 25	do	43,762	30,000
U S Steel 7% Pf $100 Par	Apr 27	Stokes Hodges & Co	14,550	10,000
U S Steel 7% Pf $100 Par	May 23	do	143,750	100,000
U S Steel 7% Pf $100 Par	June 4	N Y Trust Co	269,841	188,700
U S Steel 7% Pf $100 Par	June 4	Stokes Hodges & Co	28,600	20,000
U S Steel 7% Pf $100 Par	June 6	do	142,750	100,000
U S Steel 7% Pf $100 Par	June 6	do	42,825	30,000
U S Steel 7% Pf $100 Par	June 7	do	114,400	80,000
U S Steel 7% Pf $100 Par	June 11	do	44,680	31,300
U S Steel 7% Pf $100 Par	June 12	do	28,500	20,000
U S Steel 7% Pf $100 Par	June 13	do	42,750	30,000
U S Steel 7% Pf $100 Par	June 14	do	28,500	20,000
U S Steel 7% Pf $100 Par	June 15	do	42,750	30,000
U S Steel 7% Pf $100 Par	June 20	McClave & Co	56,900	40,000
U S Steel 7% Pf $100 Par	June 20	do	14,175	10,000
U S Steel 7% Pf $100 Par	June 21	do	56,900	40,000
U S Steel 7% Pf $100 Par	June 22	do	14,200	10,000
U S Steel 7% Pf $100 Par	June 22	do	42,525	30,000
U S Steel 7% Pf $100 Par	June 25	do	42,675	30,000
U S Steel 7% Pf $100 Par	June 26	do	42,675	30,000
U S Steel 7% Pf $100 Par	June 27	do	14,200	10,000
U S Steel 7% Pf $100 Par	June 27	do	14,175	10,000
U S Steel 7% Pf $100 Par	June 28	do	42,525	30,000
U S Steel 7% Pf $100 Par	June 28	do	56,700	40,000
U S Steel 7% Pf $100 Par	June 29	do	70,875	50,000
U S Steel 7% Pf $100 Par	July 2	do	42,525	30,000
U S Steel 7% Pf $100 Par	July 5	do	28,350	20,000
U S Steel 7% Pf $100 Par	July 6	do	14,175	10,000
U S Steel 7% Pf $100 Par	July 11	Pynchon & Co	14,175	10,000
U S Steel 7% Pf $100 Par	July 13	do	28,350	20,000
U S Steel 7% Pf $100 Par	July 16	do	28,350	20,000
U S Steel 7% Pf $100 Par	July 16	do	14,175	10,000
U S Steel 7% Pf $100 Par	July 17	do	127,575	90,000
U S Steel 7% Pf $100 Par	July 18	do	14,125	10,000
U S Steel 7% Pf $100 Par	July 18	do	42,525	30,000
U S Steel 7% Pf $100 Par	July 19	do	42,375	30,000
U S Steel 7% Pf $100 Par	July 20	McClave & Co	14,175	10,000
U S Steel 7% Pf $100 Par	July 24	Pynchon & Co	28,250	20,000
U S Steel 7% Pf $100 Par	July 24	do	42,375	30,000
U S Steel 7% Pf $100 Par	July 24	do	28,350	20,000
U S Steel 7% Pf $100 Par	July 26	do	14,125	10,000
U S Steel 7% Pf $100 Par	July 30	do	84,750	60,000
U S Steel 7% Pf $100 Par	Aug 3	do	42,375	30,000
U S Steel 7% Pf $100 Par	Aug 6	do	14,125	10,000
U S Steel 7% Pf $100 Par	Oct 1	do	28,350	20,000
U S Steel 7% Pf $100 Par	Oct 3	do	28,350	20.000
U S Steel 7% Pf $100 Par	Oct 4	do	14,150	10,000

NEW YORK LIFE INS CO—(Cont'd 21)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S Steel 7% Pf $100 Par	Oct 5	Stokes Hodges & Co	$ 28,275	$ 20,000
U S Steel 7% Pf $100 Par	Oct 5	Pynchon & Co	28,350	20,000
U S Steel 7% Pf $100 Par	Oct 8	do	14,175	10,000
U S Steel 7% Pf $100 Par	Oct 8	Stokes Hodges & Co	28,275	20,000
U S Steel 7% Pf $100 Par	Oct 9	do	42,412	30,000
U S Steel 7% Pf $100 Par	Oct 9	Pynchon & Co	14,175	10,000
U S Steel 7% Pf $100 Par	Oct 10	do	14,175	10,000
U S Steel 7% Pf $100 Par	Oct 10	Stokes Hodges & Co	84,825	60,000
U S Steel 7% Pf $100 Par	Oct 10	do	14,137	10,000
U S Steel 7% Pf $100 Par	Oct 11	do	14,137	10,000
U S Steel 7% Pf $100 Par	Oct 17	do	70,687	50,000
U S Steel 7% Pf $100 Par	Oct 18	do	28,375	20,000
U S Steel 7% Pf $100 Par	Oct 19	do	14,187	10,000
U S Steel 7% Pf $100 Par	Oct 24	do	14,200	10,000
U S Steel 7% Pf $100 Par	Oct 24	do	42,600	30,000
U S Steel 7% Pf $100 Par	Oct 29	do	71,125	50,000
U S Steel 7% Pf $100 Par	Nov 20	do	14,150	10,000
U S Steel 7% Pf $100 Par	Nov 20	Salomon B & Hutzler	594,300	420,000
U S Steel 7% Pf $100 Par	Nov 21	do	28,300	20,000
U S Steel 7% Pf $100 Par	Nov 21	Stokes Hodges & Co	42,450	30,000
U S Steel 7% Pf $100 Par	Nov 22	Salomon B & Hutzler	14,150	10,000
U S Steel 7% Pf $100 Par	Nov 23	do	14,150	10,000
U S Steel 7% Pf $100 Par	Nov 28	Stokes Hodges & Co	42,450	30,000
U S Steel 7% Pf $100 Par	Dec 7	do	141,750	100,000
U S Steel 7% Pf $100 Par	Dec 10	do	56,700	40,000
U S Steel 7% Pf $100 Par	Dec 11	do	14,175	10,000
U S Steel 7% Pf $100 Par	Dec 18	do	28,300	20,000
U S Steel 7% Pf $100 Par	Dec 19	do	70,750	50,000
U S Steel 7% Pf $100 Par	Dec 20	do	28,300	20,000
			$71,906,368	$60,488,800

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	May 1	First Natl Corp	$2,057,500	$2,000,000
U S A 4th L L 4¼s 1938	Dec 20	Salomon B & Hutzler	2,006,250	2,000,000
U S A 4th L L 4¼s 1938	Dec 20	do	1,001,250	1,000,000
Commercial Cable 1st 4s 2397	May 9	Roosevelt & Son	87,000	100,000
400 sh Amer Tob 6% Pf $100 Par	Apr 27	Salomon B & Hutzler	50,100	40,000

IMPERIAL ASSUR CO

100 William St., New York

Percival Beresford
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cl Cin Ch & St L 4½s 1977	Jan 26	Winslow Lanier & Co	$ 29,925	$ 30,000
Southern Pac 4½s 1968	Mch 5	Kidder Peabody & Co	24,875	25,000
Commonwealth Edison 4½s 1956	July 25	Lee Higginson & Co	24,863	25,000
So Calif Edison Ref 5s 1951	Sept 27	Winslow Lanier & Co	50,563	50,000
			$130,226	$130,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

THE MACCABEES
607 Shelby St., Detroit, Michigan

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Canada 5½s 1934	Aug 8	A E Ames & Co	$ 61,632	$ 60,000
U S A Treas Cert 4¾s 1929	Oct 19	C F Childs & Co	150,000	150,000
U S A 4¾s 1929	Nov 21	do	100,625	100,000
Alberta Can 5½s 1933	Feb 16	A E Ames & Co	26,312	25,000
Alberta Can 4½s 1967	Feb 16	do	101,870	100,000
Alberta Can 4s 1938	Mch 1	do	46,841	48,666
Alberta Can 5s 1955	Mch 8	Fidelity Tr Co	108,401	100,000
Alberta Can 4½s 1956	Mch 8	do	15,205	15,000
Alberta Can 4½s 1941	Mch 8	do	15,112	15,000
Alberta Can 5½s 1952	Mch 16	Dilon Read & Co	1,138	1,000
Alberta Can 4s 1938	June 14	A E Ames & Co	29,203	30,660
Brewton Ala 6s 1939	Dec 26	Ward Sterne & Co	5,100	5,000
Calgary Alberta 4½s 1941	Apr 19	A E Ames & Co	99,001	102,200
Clearwater Fla 6s 1933-35	May 19	Fletcher Amer Co	13,291	13,000
Dauphin Manitoba 5½s 1928-43	Jan 21	H J Birkett & Co	67,320	65,000
Daytona Fla 5s 1942	Dec 10	Fletcher Amer Co	7,920	8,000
Edmonton Alberta 5s 1942	May 10	Merrill Lynch & Co	10,261	10,000
Ford City Ontario 5s 1934-36	Aug 23	Harris MacKeen & Co	19,680	20,000
Glades Co Fla 6s 1947	May 17	Hanchett Bond Co	20,000	20 000
Macomb Co Mich 9 Mi Dr Dist 6s '35	Jan 24	Raymond F Reitter	18,973	18,000
Missionary Ridge Tenn 5½s 1958	Mch 15	Paine Webber & Co	11,226	10,000
Montreal Quebec 5s 1956	Mch 14	Fidelity Trust Co	5,393	5,000
Montreal Quebec 5s 1943	Mch 14	do	5,270	5,000
Montreal Quebec 5s 1942	Apr 17	Paine Webber & Co	10,529	10,000
Montreal Quebec 5s 1956	May 9	Dillon Read & Co	54,040	50,000
New Brunswick 4¾s 1947	Mch 8	Fidelity Trust Co	15,632	15,000
Oakland Co Mich Sew D Dis 5½s '34	Aug 16	do	25,614	25,000
Oakland Co Mich Sew D Dist 5½s '33	Aug 16	Joel Stockard & Co	26,498	26,000
Ottawa Ont 5s 1945	Mch 16	Dillon Read & Co	2,106	2,000
Ottawa Ont 5s 1945	Mch 16	do	1,053	1,000
Ottawa Ont 6s 1939	Mch 17	do	2,235	2,000
Pt Huron Mich Sch Dist 4½s '29-48	May 7	Direct	40,000	40,000
Sandwich Ont 5½s '34-42	Aug 20	Howe Snow & Co	6,198	6,000
Sandwich E Twp Ont 5¼s 1930-36	Aug 23	Harris MacKeen & Co	22,787	23,000
Sandwich W Twp Ont 6s 1935-36	Dec 7	A E Ames & Co	26,100	25,000
Saskatchewan 5s 1943	Mch 14	Fidelity Trust Co	26,448	25,000
Slocomb Ala 5s 1929-48	Aug 28	Direct	15,000	15,000
Stanton Tex 6s 1932-41	Feb 17	J L Arlitt	10,198	10,000
Tarpon Springs Fla 5¼s 1955	Mch 8	Fidelity Trust Co	34,650	35,000
Toronto Ont 6s 1943	Mch 16	Dillon Read & Co	5,747	5,000
Toronto Ont 4s 1948	Mch 16	do	4,514	4,866
Toronto Ont 5s 1942	May 10	Merrill Lynch & Co	36,861	35,000
Walkerville Ont 5s 1930-42	Nov 8	A E Ames & Co	42,000	42,000
Walton Co Fla 5½s 1954	Sept 24	Wright Warlow & Co	20,000	20,000
Windsor Ont 5½s 1940	Sept 11	Home & Relief Assoc	6,000	6,000
Windsor Ont 5s 1933	Aug 20	Howe Snow & Co	20,973	21,000
York Twp Ont 5s 1937	Mch 9	Wood Gundy & Co	5,094	5,000
York Twp Ont 5s 1956-57	Mch 9	do	5,198	5,000
Border Cities Hotel 7½s 1934-41	Mch 21	Joel Stockard & Co	11,405	11,000
Alberta 4½s 1956	Mch 8	Fidelity Trust Co	10,136	10,000
Clam Un Twp Mich Sch D 5½s '29-38	June 18	Hanchett Bond Co	5,107	5,000

THE MACCABEES—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Daytona Fla 5s 1938	Dec 10	Fletcher Amer Co	$ 6,930	$ 7,000
Elkins W Va 5s 1929-32	Sept 19	Maccabee H & R Assoc	4,000	4,000
Jacksonville Tex 6s 1951-55	June 18	Paine, Webber & Co	28,098	24,000
Montreal Quebec 5s 1954	May 11	do	5,369	5,000
Montreal Metrop Com Que 5s 1942	May 11	do	10,505	10,000
No York Twp Ont 5½s 1937-38	Aug 17	Howe Snow & Co	2,074	2,000
No York Twp Ont 5s 1936-49	Aug 17	do	23,000	23,000
Refugio Co Tex 5½s 1951-56	Nov 22	Channer Sec Co	16,054	15,000
Tucson Ariz 6s 1939	Dec 22	Hanchett Bond Co	10,577	10,000
Young Co Texas 5½s 1943-45	Apr 12	Paine Webber & Co	5,487	5,000
Alberta 4½s 1941	Mch 8	Fidelity Trust Co	10,075	10,000
Alberta 5s 1948	Mch 9	Paine Webber & Co	10,669	10,000
Alberta 5½s 1947	Mch 9	do	16,919	15,000
Daytona Fla 5s 1937	Dec 10	Fletcher Amer Co	2,970	3,000
Fort Erie Ont 5½s 1929-33	July 5	Harris MacKeen & Co	11,630	11,500
Fort Erie Ont 5½s 1932-34	July 5	do	11,122	11,000
Macomb Co Mich 6s 1935	Jan 24	Raymond F Reitter	2,108	2,000
Montreal Quebec 5s 1954	Mch 14	Fidelity Trust Co	27,049	25,000
Refugio Co Texas 5½s 1959-65	Nov 22	Channer Sec Co	21,611	20,000
Spindale N C 5½s 1931-35	Dec 22	Hanchett Bond Co	5,078	5,000
8120 Jefferson Av E Detroit 6s 1942	Jan 3	S W Straus & Co	793	800
U S A 3rd L L 4¼s 1928	June 5	Carquinez Tent No 13	150	150
Calgary Alberta 4½s 1941	Apr 24	Life Benefit Fund	49,500	51,100
Calgary Alberta 4½s 1942	May 14	A E Ames & Co	4,708	4,866
Calgary Alberta 4½s 1942	May 14	do	42,376	43,800
Elkins W Va 5s 1928	Feb 10	Maccabee H & R Assoc	1,000	1,000
Lawr Co Ark Rd Imp 6s '37-39	Sept 7	Hanchett Bond Co	27,682	26,500
Phoenix Ariz 6s 1929-38	Sept 7	do	21,910	21,723
St Michel Quebec 6s 1954	Feb 10	Maccabee H & R Fund	4,637	5,000
No York Twp Ont 5½s 1937-38	Aug 17	S & A Fund	2,074	2,000
No York Twp Ont 5s 1936	Aug 17	do	3,000	3,000
Ottawa Ont 5½s 1941	May 10	Merrill Lynch & Co	5,454	5,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Brewton Ala 6s 1939	Dec 6	Ward Sterne & Co	$ 5,100	$ 5,000
Calgary Alta 4½s 1941	Apr 24	General Fund	49,500	51,100
Geneva Ala 5s 1945	Mch 1	Southeastern Sec Co	1,050	1,000
Nashville Ga 5s 1936	May 2	Citizens & Southern Co	10,423	10,000
Walton Co Fla Rd & Br Dist 6s 1931	Oct 5	Wright Warlow & Co	20,275	20,000
Gt Britain & Ireland 5½s 1929	Nov 16	First Natl Co Detroit	5,900	5,000
Jefferson Av E Apt Detroit 6s 1935	Jan 4	S W Straus & Co	793	800

POTOMAC INS CO
Washington, D. C.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Arlington Co Va Wr 4½s 1940	Sept 28	Natl Metropol Bank	$ 2,000	$ 2,000
Arlington Co Va Wr 4½s 1945	Sept 28	do	4,000	4,000
Atlantic Coast L Conv 4s 1939	May 3	do	14,250	15,000
Canadian Pac Eq Tr 4½s 1930	Nov 23	do	4,976	5,000
Carolina Clnchfld & O Eq 6s 1929	Sept 5	do	20,032	20,000
Fredericksburg Va Wr 4½s 1936	Feb 24	do	3,072	3,000
Fredericksburg Va Wr 4½s 1937	Feb 24	do	3,079	3,000
Fredericksburg Va Wr 4½s 1938	Feb 24	do	3,086	3,000
Fredericksburg Va Wr 4½s 1939	Feb 27	do	3,093	3,000
Fredericksburg Va Wr 4½s 1940	Feb 27	do	3,099	3,000
Philadelphia Pa Genl Oblig 4½s 1931	Nov 28	do	25,181	25,000
Fruit Growers Exp Eq Tr 4¼s 1931	Sept 11	do	4,914	5,000
Fruit Growers Exp Eq Tr 4¼s 1932	Sept 11	do	19,528	20,000
Ill Cent Purch L 1st 3½s 1952	Nov 23	do	12,975	15,000
Norfolk & W 1st Ln & Gen 4s 1944	Nov 23	do	14,175	15,000
Philadelphia Co Sec 5s 1967	May 9	do	10,062	10,000
Southern Pac Eq Tr 7s 1934	Nov 27	do	5,552	5,000
Southern Pac Eq Tr 7s 1935	Nov 27	do	22,555	20,000
Southern Rwy Dev & Gen 4s 1956	Feb 17	do	13,818	15,000
Swift & Co 5s 1932	Sept 13	do	5,006	5,000
Texas & Pac Eq Tr 4½s 1931	Nov 23	do	9,948	10,000
U S A Cert 4½s 1929	Nov 19	do	25,078	25,000
U S A Cert 4½s 1929	Sept 15	do	60,000	60,000
U S A Cert 4¾s 1929	Oct 15	do	48,000	48,000
U S A Treas 3½s 1932	Nov 19	do	24,539	25,000
Washington Gas Lt 6s 1933	Feb 10	do	10,650	10,000
			$372,674	$374,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Aluminum Co of Am S F 5s 1952	Sept 14	Natl Metropol Bank	$ 8,000	$ 8,000
Baltimore & Ohio 5s 1928	Aug 2	do	8,000	8,000
Baltimore & Ohio 6s 1929	Jan 7	do	5,000	5,000
Chesapeake & Ohio 6s 1928	Jan 16	do	5,000	5,000
Chesapeake & Ohio 5s 1928	Mch 17	do	5,000	5,000
Illinois Central 5s 1928	May 2	do	5,000	5,000
N Y Central Lines 4½s 1928	Sept 4	do	2,000	2,000
N Y Chic & St Louis 5s 1928	Aug 2	do	5,000	5,000
Pennsylvania RR 6s 1928	Jan 18	do	5,000	5,000
Pennsylvania RR 6s 1930	July 5	do	5,000	5,000
Pennsylvania RR 6s 1931	July 17	do	5,000	5,000
Pennsylvania RR 6s 1933	July 17	do	8,000	8,000
Pennsylvania RR 6s 1934	July 17	do	4,000	4,000
Pennsylvania RR 6s 1935	July 17	do	5,000	5,000
Union Pacific RR 6s 1928	July 5	do	5,000	5,000
U S A 3rd L L 4¼s 1928	Sept 15	do	10,000	10,000
Virginian Rwy Eq 5s 1928	May 2	do	3,000	3,000
			$ 93,000	$ 93,000

YORKSHIRE INS CO LTD
12 Gold St., New York

Frank J Du Bois
U S Managers

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Rock Isl Ark & La 4½s 1934	Feb 8	Bk of N Y & Tr Co	$ 24,781	$ 25,000
Colo Southern 4½s 1935	Feb 8	do	20,025	20,000
Mass Gas 5½s 1946	Feb 16	do	26,250	25,000
New York Tel 6s 1949	Feb 24	do	20,985	19,000
Georgia Carol Pr 5s 1952	Feb 28	do	47,750	50,000
Erie R R 4s 1953	Mch 22	do	26,550	30,000
St Louis & San Fran 4½s 1978	July 10	do	22,656	25,000
St Louis & San Fran 4½s 1978	July 11	do	22,643	25,000
New York Tel 6s 1949	Sept 7	do	27,593	25,000
Illinois Cent 4¾s 1966	Oct 9	do	1,005	1,000
Illinois Cent 4¾s 1966	Oct 10	do	1,004	1,000
Illinois Cent 4¾s 1966	Oct 11	do	1,004	1,000
Illinois Cent 4¾s 1966	Oct 16	do	5,022	5,000
Pub Serv of N J 6s	Oct 16	do	57,000	50,000
300 sh Boston & Albany 8¾%	Mch 29	do	55,800	30,000
500 sh Lackawanna Sec	Sept 10	do	24,125	25,000
200 sh Warren RR 7%	Sept 27	do	14,400	10,000
225 sh Old Colony RR	Oct 18	do	30,318	22,500
2,560 sh Yorkshire Indem	Oct 1	do	500,000	256,000
			$928,916	$645,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Edison Elec Illum 4½s 1928	Jan 15	Bk of N Y & Tr Co	$ 25,000	$ 25,000
Indiana Mich Elec 5s 1955	Feb 27	do	51,525	50,000
Gt Northern 4½s 1976	Mch 23	do	25,062	25,000
N Y Central Eq 7s 1928	Apr 15	do	11,000	11,000
U S A 3rd L L 4¼s 1928	July 9	do	35,218	35,000
New York City 4½s 1967	Sept 20	do	52,687	50,000
New York City 4½s 1965	Sept 20	do	52,625	50,000
New York State 4s 1962	Sept 20	do	25,125	25,000
Missouri Pac 5s 1965	Sept 21	do	14,007	14,000
Bell Tel of Pa 5s 1948	Sept 21	do	4,252	4,000
Southwestern Bell Tel 5s 1954	Sept 21	do	51,875	50,000
Baltimore & Ohio 5s 2000	Sept 24	do	5,102	5,000
Great Northern 4½s 1976	Sept 24	do	1,956	2,000
Bell Tel 5s 1948	Sept 24	do	1,063	1,000
Western Union Tel 5s 1938	Sept 24	do	1,020	1,000
Virginia Rwy 5s 1962	Sept 25	do	26,325	25,000
Baltimore & Ohio 5s 2000	Sept 25	do	5,102	5,000
Bell Tel 5s 1948	Sept 25	do	3,189	3,000
Missouri Pac 5s 1965	Sept 25	do	11,005	11,000
Great Northern 4½s 1976	Sept 25	do	22,494	23,000
Illinois Cent 4¾s 1966	Sept 25	do	6,033	6,000
Bell Tel of Pa 5s 1948	Sept 26	do	4,252	4,000
Illinois Cent 4¾s 1966	Sept 26	do	1,005	1,000
Illinois Cent 4¾s 1966	Sept 27	do	1,005	1,000
Western Union Tel 5s 1938	Sept 27	do	2,041	2,000
Western Union Tel 5s 1938	Oct 1	do	2,041	2,000
Western Union Tel 5s 1938	Oct 1	do	4,082	4,000
Baltimore & Ohio 5s 2000	Oct 1	do	3,061	3,000

YORKSHIRE INS CO LTD—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Baltimore & Ohio 5s 2000	Oct 3	Bk of N Y & Tr Co	$ 6,123	$ 6,000
Western Union Tel 5s 1938	Oct 3	do	2,041	2,000
Western Union Tel 5s 1938	Oct 4	do	1,020	1,000
Baltimore & Ohio 5s 2000	Oct 4	do	6,123	6,000
Bell Tel 5s 1948	Oct 15	do	13,754	13,000
Amer Tel & Tel 5s 1960	Oct 17	do	26,231	25,000
Western Union Tel 5s 1938	Oct 31	do	5,090	5,000
Western Union Tel 5s 1938	Nov 8	do	7,126	7,000
Western Union Tel 5s 1938	Nov 9	do	1,018	1,000
U S A 4th L L 4¼s 1938	Nov 19	do	20,000	20,000
300 sh Atlanta Birm & Coast	Oct 15	do	30,213	30,000
300 sh Lackawanna of N J 4%	Apr 2	do	26,328	30,000
300 sh Morris & Essex RR 7¾%	Apr 2	do	26,034	15,000
300 sh Morris & Essex RR 7¾%	Sept 12	do	25,188	15,000
100 sh Northern Cent	Oct 5	do	8,496	10,000
			$653,943	$624,000

TRIANGLE AUTOMOBILE INS CO

Pittsburgh, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Mo Kan Tex Pr Ln	Jan 10	J H Holmes & Co	$ 9,950	$ 10,000
Continental Gas & El Deb	Oct 7	Peoples Svgs & Tr Co	19,200	20,000
Metropolitan Edison 1st	Mch 23	do	19,850	20,000
Inland Steel 1st S F	Mch 23	do	18,950	20,000
Wheeling Steel 1st & Ref	Apr 28	do	23,187	25,000
Cincin Gas & Elec 1st	Apr 28	do	18,475	20,000
Abitibi Pr & Paper 1st	July 18	do	11,310	12,000
Spang Chalfant & Co 1st S F	Aug 14	do	11,640	12,000
N Y N H & Hart 1st & Ref	Jan 6	Cassatt & Co	4,556	5,000
			$137,118	$144,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L	Jan 7	Diamond Natl Bk	$ 10,381	$ 10,000
N Y N H & Hart 1st & Ref	Jan 6	Peoples Svgs & Tr Co	4,687	5,000
McKeesport Tin Plate	Jan 11	J Holmes & Co	10,300	10,000
Follansbee Bros & Co	Feb 7	Peoples Svgs & Tr Co	19,862	20,000
Pennsylvania RR	Feb 28	Diamond Natl Bk	5,215	5,000
Western Union Tel	Mch 22	Peoples Svgs & Tr Co	18,832	18,000
No Amer Edison	Mch 22	do	20,550	20,000
U S A L L	Apr 14	Diamond Natl Bk	5,157	5,000
Standard Oil of N Y	Apr 28	Peoples Svgs & Tr Co	19,525	20,000
Duquesne Lt	Apr 28	do	26,000	25,000
Aluminum Co of Am	July 19	do	11,577	11,000
Abitibi Pr & Paper	Aug 14	do	11,310	12,000
			$163,398	$161,000

EXCELSIOR INS CO
107 William St., New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Erie RR Gen 4s 1996	Jan 4	Wood Struthers & Co	$ 9,432	$ 11,000
St Louis San Fran 4s 1950	Sept 17	do	8,850	10,000
Southern Rwy 1st Conv 5s 1994	Jan 14	do	11,400	10,000
Wabash Rwy Ref & Gen 4½s 1978	Sept 19	do	9,145	10,000
Alabama Pr 1st & Ref 4½s 1967	Jan 25	do	9,575	10,000
Pac Gas & Elec 1st & Ref 4½s 1957	Mch 27	do	14,937	15,000
Phila Elec 1st Ln & Ref 4½s '67	Jan 14	do	10,075	10,000
Phila Sub Cos G&E 1st&Ref4½s'57	Jan 16	do	9,975	10,000
Pub Serv E & G 1st & Ref 4½s '67	Jan 10	do	10,000	10,000
Internatl Cement Conv Deb 5s 1948	May 31	do	9,937	10,000
100 sh Pere Marquette 6% Com	Nov 5	do	13,425	10,000
200 sh Buff Niag & EastPr5%1stPf	Nov 27	do	19,450	....
100 sh Conn Lt & Pr 5½% Pf	June 22	do	10,400	10,000
800 sh Pac Gas & Elec 6% Pf	Feb 9	do	22,400	20,000
500 sh Alpha Portd Cement 3% Com	July 2	do	23,500	....
200 sh American Metal 6% Pf	Mch 27	do	22,300	20,000
400 sh American Metal 3% Com	Nov 19	do	20,582	....
200 sh Kennecott Copper 8% Cap	Dec 18	do	26,350	....
200 sh Lehigh Port Cem 7% Cum Pf	Nov 27	do	21,825	20,000
300 sh Tide Water Oil 5% Pf	Nov 19	do	28,170	30,000
100 sh Amer Smltg & Refin 6% Com	Dec 31	do	9,770	....
			$321,500	$216,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Central Pac 5s 1960	July 2	Wood Struthers & Co	$ 4,060	$ 4,000
Chic Rock Isl & Pac1stRefGen4s'34	Jan 4	do	9,550	10,000
Ill Central Deb 4¾s 1966	Jan 16	do	10,117	10,000
No Pacific Ref & Imp 6s 2047	Jan 4	do	11,587	10,000
Southern Rwy Deb & Gen 4s 1956	Sept 17	do	8,887	10,000
Amer Tel & Tel	Jan 16	do	10,905	10,000
Carolina Pr & Lt	July 2	do	10,180	10,000
Consumers Pr 1st Ln & Unif 5s 1952	Jan 19	do	10,467	10,000
Mississippi Pr 1st Ref 5s 1955	July 2	do	9,642	10,000
New Eng Tel & Tel 1st 4½s 1961	Jan 16	do	10,187	10,000
Pac Gas & Elec 1st & Ref 4½s '57	Nov 28	do	14,670	10,000
Phila Elec 1st Ln & Ref 4½s '67	Nov 28	do	9,980	10,000
Phila Sub Cos G & E 4½s 1957	Nov 28	do	9,930	10,000
Pub Serv Elec & Gas 1st & Ref	Nov 28	do	10,030	10,000
Utica Gas & Elec 5s 1956	Nov 3	City Bank Tr Co	10,323	10,000
Detroit Edison Gen 5s 1962	June 22	Wood Struthers & Co	10,480	10,000
100 sh Southern Rwy 5% Pf	June 4	do	10,044	10,000
200 sh Kans City Pr & Lt 7% Pf	Feb 19	do	23,092	....
200 sh Amer Locomotive 7% Pf	Mch 27	do	26,738	20,000
200 sh Amer Metal 6% Pf	Nov 16	do	22,592	20,000
100 sh Internatl Harvester 7% Pf	Nov 19	do	14,121	10,000
100 sh Kennecott Copper	Dec 18	do	13,471	....
200 sh U S Steel 7% Pf	Dec 18	do	28,161	20,000
			$299,217	$234,000

UNITED AMERICAN INS CO OF PA
316 4th Ave., Pittsburgh, Pa.

W J Patterson
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Gas & Elec Deb 5s 2028	May 1	Bonbright & Co	$ 10,075	$ 10,000
100 sh Atlantic C Line Com	Sept 12	Preston Watt Schoyer	16,975	10,000
50 sh Atlantic C Line Com	Oct 8	do	7,937	5,000
100 sh Southern Pac Com	Dec 11	Henderson & Co	12,200	10,000
100 sh Southern Rwy Com	June 20	Lee Higginson & Co	14,975	10,000
100 rts Lone Star Gas Com	Apr 20	Lone Star Gas Corp		
200 rts Lone Star Gas Com	Apr 20	Preston Watt Schoyer	1,625	
100 sh Lone Star Gas Com	May 4	Lone Star Gas Corp	2,500	2,500
200 sh Lone Star Gas Com	May 16	Preston Watt Schoyer	10,400	5,000
100 sh Penn-Ohio Pr & Lt $6 Cum Pf	Jan 4	Eastman Dillon Co	10,180	
100 sh Amer Encaustic Tiling Com	Nov 15	Preston Watt Schoyer	7,300	
200 sh Amer Metal Co Com	Nov 15	do	10,150	
100 sh Amer Rolling Mill Com	Dec 31	do	9,525	2,500
100 sh Amer Tobacco Co Com	Aug 23	do	16,100	5,000
100 sh Armstrong Cork Com	Aug 3	do	5,650	
55 sh Armstrong Cork Com	Sept 5	do	3,135	
10 sh Armstrong Cork Com	Sept 6	do	570	
135 sh Armstrong Cork Com	Sept 21	do	8,032	
25 sh Babcock & Wilcox Com	Nov 15	do	3,025	2,500
100 sh Calif Packing Com	May 16	do	7,675	
50 sh Calif Packing Com	June 13	do	3,506	
100 sh Calif Packing Com	Nov 19	do	3,743	
100 sh Calumet & Ariz Mining Com	June 30	Lee Higginson & Co	9,837	1,000
100 sh Cluett Peabody & Co Com	July 5	do	8,200	
100 sh Cluett Peabody & Co Com	Nov 15	Preston Watt Schoyer	7,337	
100 sh Corn Products Refin Com	June 13	do	6,800	2,500
100 sh B F Goodrich Co Com	Oct 29	do	8,225	
200 sh Grand Union Co $3 Conv Pf	June 30	Lee Higginson & Co	9,700	
100 sh Grand Union Co $3 Conv Pf	Oct 8	Preston Watt Schoyer	5,550	
100 sh Mathieson Alkali Wks Com	Aug 3	do	13,050	10,000
200 sh Shell Union Oil Com	June 11	do	5,375	
200 rts Shell Union Oil Com	Nov 7	Shell Union Oil Corp		
200 sh So Porto Rico Sugar Com	July 24	Preston Watt Schoyer	8,125	
300 sh Standard Oil of N J Com	May 16	do	13,875	7,500
100 sh Standard Oil of N J Com	June 13	do	4,100	2,500
200 sh Texas Corp Com	Oct 29	do	13,750	5,000
200 rts Texas Corp Com	Dec 14	Texas Corporation		
100 sh Texas Gulf Sulphur Com	Dec 24	Preston Watt Schoyer	7,362	
100 sh Underwood Elliott Fisher Com	June 30	Lee Higginson & Co	6,725	
100 sh Underwood Elliott Fisher Com	Sept 18	Preston Watt Schoyer	6,987	
100 sh United Fruit Com	Sept 20	do	13,600	
			$313,880	$ 91,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Amer Gas & Elec Deb 6s 2014	May 4	Bonbright & Co	$ 11,000	$ 10,000
Fed St & Pl Vall Pass Ry Con 5s '42	July 10	James Carothers & Co	3,800	5,000
Louisiana Pr & Lt 1st 5s 1957	July 3	Lee Higginson & Co	3,850	4,000
Louisiana Pr & Lt 1st 5s 1957	July 5	do	962	1,000
Market St Rwy Calif 1st S F 7s 1940	June 30	do	2,957	3,000
Market St Rwy Calif 1st S F 7s 1940	July 3	do	6,895	7,000

UNITED AMERICAN INS CO OF PA—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
N Y Pr & Lt 1st 4½s 1967	June 30	Lee Hngginson & Co	$ 9,263	$ 10,000
Ohio Pr & Lt 1st & Ref 1952	Mch 1	Ohio Power Co	10,600	10,000
United Pr & Lt 1st 6s 1944	June 30	Lee Higginson & Co	10,200	10,000
Barnsdall Corp Deb 6s 1940	Sept 18	Preston Watt Schoyer	11,325	10,000
H C Fry Glass 1st 6s 1932	Feb 29	do	1,780	2,000
H C Fry Glass 1st 6s 1932	Mch 2	do	2,670	3,000
Hale & Kilburn 1st S F 6s 1959	June 30	Lee Higginson & Co	9,925	10,000
Jewelry Bldg Corp 1st S F 6½s 1944	June 30	do	10,025	10,000
Mackintosh Hemphill 1st S F 6s 1949	Sept 15	Mackintosh Hemphill Co	9,350	10,000
200 sh Lone Star Gas Com	Dec 21	Preston Watt Schoyer	13,800	5,000
100 sh Calumet & Ariz Mining Com	Nov 2	do	11,950	1,000
100 sh Corn Products Refin Com	Aug 30	do	8,475	2,500
100 sh Grand Union Co $5 Conv Pf	Sept 20	do	6,000	
100 sh Landover Holding Corp	Apr 9	Liquidation	1,800	
100 sh Landover Holding Corp	Nov 28	Preston Watt Schoyer	200	100
100 sh H R Mallinson & Co Cum Pf	Aug 8	do	10,100	10,000
100 sh Mathieson Alkali Wks Com	Nov 5	do	16,325	10,000
200 sh So Porto Rico Sugar Com	Sept 26	do	8,475	
200 sh Willys Overland Com	June 20	do	5,100	1,000

WESTERN AUTOMOBILE INS CO

Fort Scott, Kan.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Mtg Invest 5½s 1932	Jan 9	Western Ins Sec Co	$ 10,000	$ 10,000
Amer Mtg Invest 5½s 1932	June 30	do	15,000	15,000
Amer Mtg Invest 5½s 1932	Oct 1	do	20,000	20,000
Allen Co Kan Rd 5s 1931	July 3	Flora R. McDonald	1,017	1,000
Container Corp of Amer 6s 1946	Dec 31	Western Fire Ins Co	9,900	10,000
Illinois Cent 4¾s 1966	Dec 31	Western Auto Casualty	20,000	20,000
Liberty Svgs & Loan Assoc 6s 1931	Nov 8	Liberty Svgs & Ln Asso	20,000	20,000
Long Bell Lumber 6s 1946	Nov 7	Western Fire Ins Co	9,000	10,000
Manchester Term Corp 6½s 1941	Dec 31	do	9,700	10,000
Manhattan Oil 6s 1931	Dec 31	do	20,200	20,000
New South Wales 5s 1958	Feb 28	Strandberg McG & Co	9,510	10,000
Southwestern Bell Tel 5s 1954	Nov 7	Western Fire Ins Co	20,900	20,000
U S A Treas Cert 4½s 1929	Sept 10	Citizens Natl Bank	15,000	15,000
Belgium 6s 1955	Feb 28	Standberg McG & Co	10,116	10,000
			$190,343	$191,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Amer Mtg Invest 5½s 1932	May 1	Western Ins Sec Co	$ 5,000	$ 5,000
Argentine 6s 1960	Apr 4	Strandberg McG & Co	10,005	10,000
Colombia 6s 1961	Mch 31	do	9,480	10,000
Lawrence Kan Sch 4½s 1942	June 14	Commerce Trust Co	20,538	20,000
Scot Rite Masonic Asso 6s 1931-1947	Dec 31	Western Fire Ins Co	45,000	45,000
U S A Treas Cert 4½s 1929	Dec 31	do	15,000	15,000
U S A 3rd L L 4¼s 1928	Feb 28	Strandberg McG & Co	63,217	63,000
1,150 sh Western Fire Ins	Nov 7	Western Ins Sec Co	258,750	115,000

NEW BRUNSWICK FIRE INS CO

70 Bayward St., New Brunswick, N. J.

C D Ross
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
New Brunswick NJ Tax Rev 5s 1928	Jan 11	Natl Bk of N J	$ 50,000	$ 50,000
200 sh N Y N H & Hart 7% Cum Pf	Jan 28	Lloyd & Co	23,000	20,000
Toronto Can Cons Deb 4½s 1943	Jan 31	Wood Gundy & Co	50,565	50,000
Ontario Can 4½s 1949	Jan 31	do	51,890	50,000
Penn Edison 1st S F 5s 1946	Jan 31	Lee Higginson & Co	13,357	13,000
St Louis San Fran 6s 1960	Feb 6	L F Rothschild & Co	20,240	20,000
100 sh Atch Top & S Fe Com	Mch 2	Lloyd & Co	18,275	10,000
200 sh Northern Pac	Apr 11	do	19,440	20,000
200 sh Great Northern Pf	Apr 12	do	19,640	20,000
100 sh Chesapeake Corp Com	Apr 13	do	7,520	...
400 sh Chesapeake Corp Com	Apr 19	do	30,080	...
Hudson Coal 1st S F 5s 1962	Apr 30	do	23,050	25,000
1,000 sh So Calif Edison 5½% Pf	May 2	National City Co	25,500	25,000
500 sh Consol Gas of N Y Pf	May 28	Lloyd & Co	51,625	...
New Brunswick N J Tax Rev 5s 1928	May 28	Natl Bk of N J	50,000	50,000
500 sh Amer Pr & Lt Pf	May 29	Lloyd & Co	42,350	...
500 rts Pennsylvania RR	May 7	Direct	...	...
100 sh U S Steel Pf	June 20	Lloyd & Co	14,225	10,000
200 sh Southern Rwy Com	July 6	do	30,025	20,000
900 sh General Elec Sp	July 18	Robt Glendinning & Co	10,125	9,000
500 sh General Elec Sp	July 19	do	5,625	5,000
300 sh Southern Pac Com	July 28	Lloyd & Co	35,925	30,000
300 sh Buff Niag & East Pr 1st Pf	July 28	Lee Higginson & Co	28,650	...
50 sh U S Gypsum Pf	Aug 10	Lloyd & Co	6,362	5,000
500 sh Consol Gas of N Y Pf	Aug 13	do	50,125	...
30 sh U S Gypsum Pf	Aug 16	do	3,817	3,000
35 sh U S Gypsum Pf	Aug 22	do	4,453	3,500
25 sh U S Gypsum Pf	Aug 30	do	3,181	2,500
100 sh Amer Can Pf	Aug 31	do	14,025	10,000
25 sh U S Gypsum Pf	Sept 11	do	3,181	2,500
25 sh U S Gypsum Pf	Sept 13	do	3,181	2,500
10 sh U S Gypsum Pf	Sept 17	do	1,272	1,000
100 sh U S Gypsum Pf	Oct 1	do	12,650	10,000
200 sh Engineers Pub Serv Pf	Oct 1	do	20,050	...
Citizens Natl Bldg 1st 5½s 1935	Oct 13	Citizens Natl Bk	8,000	8,000
Citizens Natl Bldg 1st 5½s 1936	Oct 13	do	8,000	8,000
Citizens Natl Bldg 1st 5½s 1937	Oct 13	do	8,000	8,000
Citizens Natl Bldg 1st 5½s 1938	Oct 13	do	8,000	8,000
Citizens Natl Bldg 1st 5½s 1939	Oct 13	do	8,000	8,000
Citizens Natl Bldg 1st 5½s 1940	Oct 13	do	10,000	10,000
Highland Park NJ Temp Imp 5s 1929	Oct 18	Natl Bk of N J	10,000	10,000
Highland Park NJ Temp Imp 5s 1930	Oct 18	do	27,000	27,000
Highland Park NJ Temp Imp 5s 1931	Oct 18	do	13,000	13,000
300 sh Consol Gas of N Y Com	Oct 29	Lloyd & Co	23,910	...
Middlesex Co N J Rd Imp 5s 1929	Nov 1	Natl Bk of N J	40,000	40,000
Hillside N J St Imp 6s 1929	Nov 1	do	10,045	10,000
			$917,363	$617,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
500 rts Pennsylvania RR	May 11	Lloyd & Co	$ 1,036	$ ...
100 sh Brooklyn Edison	June 5	do	25,159	10,000

NATIONAL LIBERTY INS CO OF AMERICA

109 Sixth Ave., New York

George B Edwards
Pres

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
364 sh Chase Natl Bk & Chase Sec	Jan 30	Exchange	$181,970	$ 36,400
1,000 sh Internatl Tel & Tel	Mch 1	S W Baruch & Co	147,287	100,000
78 sh Chelsea Exchange Bk	Mch 1	Clokey & Miller	17,160	7,800
81 rts Chelsea Exchange Bk	Mch 1	do	1,944	
2,710 sh United Cap Natl Bk & Tr	Mch 31	Exchange	812,345	271,000
232 sh Chelsea Exchange Corp	Apr 19	Clokey & Miller	2,320	2,320
58 sh Chelsea Exchange Corp	Apr 19	do	145	
7 sh Guaranty Tr Co	June 15	do	2,212	700
3 rts Chase Natl Bk	June 24	Central Union Tr Co	102	
4,878 sh Manufacturers Tr Co N Y	June 26	Exchange	812,345	121,950
8 sh Chase Natl Bk & Chase Sec	July 2	Central Union Tr Co	3,200	800
			$1,981,030	$540,970

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Jos Dixon Crucible Co	Jan 10	S W Baruch & Co	$ 17,475	$ 10,000
50 sh Jos Dixon Crucible Co	Jan 16	do	8,887	5,000
20 sh First Natl Bk of Bklyn	Jan 20	Gilbert Eliott & Co	8,760	2,000
21 sh First Natl Bk of Bklyn	Jan 23	Clokey & Miller	9,261	2,100
25 sh First Natl Bk of J City	Jan 23	Sloan & Sloan	7,250	2,500
260 sh Mutual Bk	Jan 30	Exchange	181,970	26,000
20 sh Manufacturers Tr N Y	Feb 15	Clokey & Miller	16,200	2,000
100 sh Manufacturers Tr N Y	Feb 15	Josephthal & Co	80,400	10,000
10 sh Manufacturers Tr N Y	Feb 16	Carroll & Co	8,180	1,000
1,219 sh Nassau Natl Bk	Feb 17	Leonard Schoener	518,075	121,900
40 sh Manufacturers Tr N Y	Feb 17	Manufacturers Tr	32,600	4,000
2,500 sh The Bk of America	Feb 25	Bancitaly Corp	1,275,000	250,000
1 rt Chelsea Exchange Bk	Feb 27	Clokey & Miller	24	
25 sh Guaranty Tr	Mch 12	J J Stark & Co	15,800	2,500
25 sh Guaranty Tr	Mch 12	Reilly Dugan & Co	15,800	2,500
500 sh Internatl Tel & Tel	Mch 16	S W Baruch & Co	74,812	50,000
500 sh Internatl Tel & Tel	Mch 19	do	77,425	50,000
1,000 sh First Natl Bk of J C	Mch 21	Curtis & Sanger	294,000	100,000
380 sh Mechanics Bk Bklyn	Mch 28	Reilly Dugan & Co	158,945	19,000
275 sh Mechanics Bk Bklyn	Mch 28	Clokey & Miller	117,130	13,750
250 sh Mechanics Bk Bklyn	Mch 28	Donald Friedman & Co	107,650	12,500
225 sh Mechanics Bk Bklyn	Mch 28	Grannis & Doty	95,660	11,250
95 sh Mechanics Bk Bklyn	Mch 28	J J Stark & Co	41,195	4,750
25 sh Equitable Tr Co	Mch 30	Clokey & Miller	10,875	2,500
25 sh Equitable Tr Co	Mch 30	Reilly Dugan & Co	11,075	2,500
120 sh Guaranty Tr	Mch 30	do	79,675	12,000
125 sh Mechanics Bk	Mch 30	do	55,220	6,250
100 sh Mechanics Bk	Mch 30	Hanson & Hanson	42,800	5,000
76 sh Mechanics Bk	Mch 30	Clokey & Miller	33,364	3,800
50 sh Mechanics Bk	Mch 30	Donald Friedman & Co	22,000	2,500
2,000 sh Longacre Bk	Mch 31	Exchange	600,000	200,000
670 sh Capitol Natl Bk & Tr	Mch 31	do	202,345	67,000
40 sh United Natl Bk	Mch 31	United Cap Natl Bk&Tr	10,000	4,000
50 sh Guaranty Tr	Apr 3	Clokey & Miller	34,525	5,000
70 sh Mechanics Bk	Apr 4	do	31,285	3,500
50 sh Mechanics Bk	Apr 4	Donald Friedman & Co	22,500	2,500
75 sh Mechanics Bk	Apr 4	Reilly Dugan & Co	33,750	3,750

NATIONAL LIBERTY INS CO OF AMERICA—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
25 sh Mechanics Bk	Apr 4	Grannis & Doty	$ 11,325	$ 1,250
10 sh Equitable Tr	Apr 5	Clokey & Miller	4,610	1,000
30 sh First Natl Bk of Bklyn	Apr 5	Reilly Dugan & Co	13,770	3,000
100 sh Mechanics Bk	Apr 10	Grannis & Doty	44,900	5,000
23 sh Mechanics Bk	Apr 11	do	10,613	1,150
25 sh Mechanics Bk	Apr 11	Reilly Dugan & Co	11,400	1,250
25 sh Chase Natl Bk & Chase Sec	Apr 11	Clokey & Miller	15,100	2,500
25 sh Chase Natl Bk & Chase Sec	Apr 11	J J Stark & Co	15,350	2,500
25 sh Chase Natl Bk & Chase Sec	Apr 11	Reilly Dugan & Co	15,000	2,500
25 sh Chase Natl Bk & Chase Sec	Apr 11	Clokey & Miller	15,325	2,500
25 sh Equitable Tr	Apr 11	Reilly Dugan & Co	11,275	2,500
25 sh Equitable Tr	Apr 11	do	11,350	2,500
47 sh Equitable Tr	Apr 13	Clokey & Miller	22,823	4,700
165 sh Manufacturers Tr Co	Apr 16	Leonard Schoener	144,375	16,500
300 sh Chase Natl Bk & Chase Sec	Apr 18	Clokey & Miller	202,142	30,000
50 sh First Natl Bk Bklyn	Apr 19	Reilly Dugan & Co	26,150	5,000
100 sh Standard Oil of N J Com	May 1	S W Baruch & Co	4,560	2,500
300 sh Dodge Bros Pf	June 5	do	24,240	
2,710 sh United Cap Natl Bk & Tr	June 26	Exchange	812,345	271,000
267 sh Standard Oil of N J	Sept 27	S W Baruch & Co	12,467	6,675
20 sh First Natl Bk Bklyn	Oct 8	Clokey & Miller	11,380	2,000
100 sh Chelsea Exchange Bk	Nov 16	Hoit Rose & Troster	37,500	10,000
45 sh Central Union Tr	Nov 23	Noble & Corwin	79,975	4,500
25 sh Central Union Tr	Nov 23	Grannis & Doty	43,870	2,500
10 sh Central Union Tr	Nov 23	Reilly Dugan & Co	17,680	1,000
50 sh Central Union Tr	Nov 27	Grannis & Doty	90,255	5,000
10 sh Central Union Tr	Nov 27	Noble & Corwin	18,100	1,000
16 sh Central Union Tr	Nov 28	Grannis & Doty	29,168	1,600
25 sh Chase Natl Bk & Chase Sec	Nov 28	Manufacturers Tr Co	17,250	2,500
10 sh Central Union Tr	Dec 3	Grannis & Doty	18,730	1,000
20 sh Chase Natl Bk & Chase Sec	Dec 3	do	14,580	2,000
20 sh Guaranty Tr	Dec 5	do	16,250	2,000
7 sh Guaranty Tr	Dec 6	do	5,705	700
14,250 sh Valmor Corp Partic Pf	Dec 31	Delmar Cap Corp	2,892,750	1,425,000
451 sh First Bk Bklyn	Dec 31	Exchange		9,020
			$9,089,427	$2,871,895

LONDON & PROVINCIAL MARINE & GEN INS CO LTD

12 Gold St., New York

Frank J Du Bois
U S Managers

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Pub Serv Corp of N J	Oct 22	Bk of N Y & Tr Co	$ 28,500	$ 25,000
375 sh Yorkshire Indemnity Co	Oct 3	do	73,241	37,500
			$101,741	$ 62,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Great Northern 4½s 1976	Oct 7	Bk of N Y & Tr Co	$ 24,575	$ 25,000
			$ 24,575	$ 25,000

LIBERTY BELL INS CO
Independence Sq., Philadelphia, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
20 sh Lehigh Coal & Navig Com	Feb 27	Direct	$ 1,000	$ 1,000
100 sh Fleischmann Co Com	Mch 20	Maynard Oakley Lawr	7,017	
Shaffer Oil & Refin Conv 6s 1933	Mch 20	H M Byllesby & Co	9,825	10,000
United Drug of Del 5s 1953	Mch 20	Maynard Oakley Lawr	9,875	10,000
100 sh Atch Top & S Fe Com	Apr 2	do	19,025	10,000
100 sh Fleischmann Co Com	Apr 4	do	7,017	
400 sh Hackensack Wr Co Com	Apr 16	Prince & Whitely	9,913	10,000
10 sh Brooklyn Trust Cap	Apr 26	Maynard Oakley Lawr	12,900	1,000
40 sh Textile Banking Cap	May 15	James A Maguire & Co	14,400	4,000
20 sh Textile Banking Cap	May 17	do	7,200	2,000
25 sh Colonial Trust Co Cap	May 25	Colonial Trust Co	4,750	1,250
100 sh Mortgage Co of Penn Cap	June 20	Direct	3,000	2,500
10 sh Fire Assoc of Phila Cap	July 2	do		100
U S A Treas 3⅜s 1929	July 11	Colonial Trust Co	248,838	250,000
100 sh McLellan Stores 6% Pf	July 12	Maynard Oakley Lawr	10,400	10,000
50 sh Bankers Trust Cap	July 12	J K Rice & Co	46,090	5,000
10 sh Bklyn Trust Cap	July 13	Maynard Oakley Lawr	11,500	1,000
Gen Amer Tank Car Eq Tr 4½s 1936	July 16	Janney & Co	9,659	10,000
Hocking Valley Eq Tr 5s 1930	July 16	do	6,024	6,000
Hocking Valley Eq Tr 5s 1935	July 16	do	2,028	2,000
Chic Mil & St Paul Eq Tr 5½s 1932	July 16	do	2,033	2,000
Chic Mil & St Paul Eq Tr 5½s 1933	July 16	do	3,062	3,000
Chic Mil & St Paul Eq Tr 5½s 1934	July 16	do	1,024	1,000
Chic Mil & St Paul Eq Tr 5½s 1935	July 16	do	1,028	1,000
Chic Mil & St Paul Eq Tr 5½s 1937	July 16	do	3,104	3,000
Missouri Pac Eq Tr 5s 1930	July 16	do	5,026	5,000
Missouri Pac Eq Tr 5s 1931	July 16	do	5,037	5,000
St Louis & San Fran Eq Tr 4s 1930	July 16	do	9,895	10,000
St Louis & San Fran Eq Tr 4s 1931	July 16	do	9,842	10,000
St Louis & San Fran Cons 4s 1978	July 16	do	8,970	10,000
Southern Rwy Eq Tr 5½s 1933	July 16	do	2,063	2,000
Southern Rwy Eq Tr 5½s 1934	July 16	do	5,187	5,000
Southern Rwy Eq Tr 5½s 1935	July 16	do	1,043	1,000
Southern Rwy Eq Tr 5½s 1936	July 16	do	2,099	2,000
Appalachian Elec Pr 1st & Ref 5s '56	July 16	do	19,850	20,000
Georgia Pr 1st & Ref 5s 1967	July 16	do	19,950	20,000
Internatl Tel & Tel Deb 4½s 1952	July 16	do	9,470	10,000
Metropol Edison 4½s 1968	July 16	do	19,925	20,000
N Y Pr & Lt 1st 4½s 1967	July 16	do	14,025	15,000
Penn Wr Serv 1st & Ref 5s 1967	July 16	do	24,687	25,000
100 sh McLellan Stores 6% Pf	July 17	Maynard Oakley Lawr	10,400	10,000
Hocking Valley Eq Tr 5s 1936	July 19	Janney & Co	2,031	2,000
50 sh Amer Exch Irving Tr Cap	July 27	J K Rice & Co	20,900	5,000
100 sh Great Northern 5% Pf	Aug 8	Maynard Oakley Lawr	9,620	10,000
100 sh Natl Pr & Lt Pf	Oct 19	do	10,100	
800 sh South Calif Edison 5½% Pf	Oct 19	do	20,100	20,000
50 sh Bank of Calif Cap	Oct 27	Pierce Fair & Co	14,264	
200 sh Los Ang 1stNatlTr&SgsBkCap	Oct 27	do	22,856	5,000
Pub Serv E & G 1st & Ref 4½s '67	Nov 2	Janney & Co	16,072	16,000
800 sh Pac Gas & Elec 6% Pf	Nov 3	Maynard Oakley Lawr	21,700	20,000
10 sh Fireman's Fund Ins Cap	Nov 10	Pierce Fair & Co	1,132	250
Missouri Pac 1st & Ref 5s 1978	Nov 20	Maynard Oakley Lawr	24,750	25,000

LIBERTY BELL INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Texas Corp Com	Nov 26	Maynard Oakley Lawr	$ 13,885	$ 5,000
200 sh Texas Gulf Sulphur Com	Nov 26	do	15,765	....
100 sh Pere Marquette Com	Nov 26	do	15,000	10,000
200 sh N Y Chic & St Louis Com	Dec 18	do	25,950	20,000
200 sh St. Louis & San Fran Com	Dec 18	do	22,850	20,000
200 sh Columbia Gas & Elec Com	Dec 20	do	12,925	....
100 sh Chic Rock Isl & Pac Com	Dec 20	do	12,812	10,000
200 sh General Elec Com	Dec 24	Townsend Whelen Co	38,775	....
300 sh Kresge S S Co Com	Dec 24	do	26,010	3,000
100 sh Columbia Gas & Elec Com	Dec 24	Maynard Oakley Lawr	12,825	....
200 sh Great Northern Pf	Dec 24	do	21,625	20,000
100 sh Glen Alden Coal Com	Dec 26	do	14,325	....
100 sh Chic Rock Isl & Pac Com	Dec 26	do	13,025	10,000
100 sh Columbia Gas & Elec Com	Dec 29	do	13,000	....
			$1,040,491	$717,100

Bonds & Stocks SOLD	Date	To Whom	Price	Par
22 sh Colonial Tr	Apr 17	Barnes & Lofland	$ 6,819	$ 1,100
3 sh Colonial Tr	Apr 23	do	936	150
100 sh Fleischmann Co	Oct 4	Maynard Oakley Lawr	8,626	....
100 sh Fleischmann Co	Oct 15	do	8,476	....
225 sh Keystone Watch Case 7% Pf	Nov 8	Keystone Watch Cas	11,531	11,250

MICHIGAN MILLERS MUTUAL FIRE INS CO

Lansing, Mich.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L	Aug 25	Capt Natl Bk	$ 25,289	$ 25,000
Appalach Elec Pr 1st & Ref 5s	Jan 30	Detroit Tr Co	14,981	15,000
Interstate Pr Del 1st 5s	Feb 1	do	14,662	15.000
New Eng Pr Deb 5s	Apr 17	Harris Tr & Svgs Bk	9,975	10,000
N Y Pr & Lt 1st 4½s	Feb 15	do	9,525	10,000
North Elec & North Paper 1st 5s '28	Aug 24	do	9,675	10,000
North States Pr 1st Ln & Gen 5½s	Feb 9	Detroit Tr Co	15,637	15,000
United Lt & Rwy Del Deb 5½s 1927	Feb 3	do	11,910	12,000
West United Gas & Elec 1st	May 21	Harris Tr & Svgs Bk	12,600	12,000
Missouri Bldg St L Prop 1st	Feb 6	Union Bldg & Ln	25,000	25,000
Natl Bd & Mtg 1st	June 4	A E Kusterer & Co	9,800	10,000
100 sh Cadillac Gas Mich 7% Pf	July 18	do	10,000	10,000
50 sh E Lansing Bldg & Loan	Feb 3	Direct	5,000	5.000
7,500 sh Lion Assur Los Ang Com	July 21	do	187,500	75,000
			$361,555	$249,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L Conv	Jan 6	Capt Natl Bk	$ 70,350	$ 70,000
E Lansing Bldg & Ln	Dec 29	E Lansing Bldg & Ln	5,000	5,000
500 sh Lion Assur Los Ang	Oct 1	Various	12,500	5,000

NORTHWESTERN MUTUAL FIRE ASSOC

814-3rd Ave., Seattle, Wash.

F J Martin
Treas

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Youngstown Sh & Tube Co 5s 1978	Jan 3	Baillargeon Winslow	$ 10,075	$ 10,000
Philadelphia Co 5s 1967	Jan 3	First Natl Bk	9,775	10,000
Tacoma Wash L I D 6s 1940	Feb 14	Sweetland Murray Fisher	24,937	25,000
Tacoma Wash L I D 6s 1940	Mch 7	do	37,905	38,000
Tribune Pub Co Tacoma 6s 1937	May 23	do	22,311	23,000
Pac Coast Biscuit 6s 1933	May 23	Baillargeon Winslow	2,012	2,000
Pac Coast Biscuit 6s 1933	June 12	do	1,006	1,000
Auburn L I D 7s 1940	June 22	Wm P Harper & Son	23,736	23,000
Pac Coast Biscuit 6s 1933	July 13	Baillargeon Winslow	3,018	3,000
Washington Iron Wks 6s 1931	July 17	Burr Conrad & Broom	4,522	4,500
Pac Coast Biscuit 6s 1933	July 24	Baillargeon Winslow	1,006	1,000
Washington Iron Wks 6s 1937	Aug 16	Burr Conrad & Broom	1,005	1,000
Wenatchee L I D 7s 1939	Aug 21	Baillargeon Winslow	23,099	22,800
British Columbia 4½s 1950	Sept 12	Natl Bk of Commerce	11,563	12,000
Pac Coast Biscuit 6s 1933	Sept 26	Pacific Natl Co	11,000	11,000
Washington Iron Wks 6s 1933	Nov 16	Burr Conrad Broom	2,010	2,000
Goodyear Tire & Rub 5s 1928	Nov 21	Natl Bk of Commerce	10,972	11,000
Washington Iron Wks 6s 1934	Nov 27	Burr Conrad & Broom	1,005	1,000
Cent Ill Pub Serv 5s 1968	Dec 4	First Natl Corp	4,987	5,000
Puget Sound Navig 1st 6s 1931	Dec 5	Pacific Natl Co	4,962	5,000
Puget Sound Navig 1st 6s 1932	Dec 5	do	4,950	5,000
Washington Iron Wks 6s 1937	Dec 6	Burr Conrad & Broom	1,005	1,000
Northern Life Tower 5s 1931-34	Dec 11	Pacific Natl Co	9,975	10,000
Canadian Northern 4½s 1968	Dec 11	Marine Natl Co	23,937	25,000
California 4¼s 1946	Dec 11	Halsey Stuart & Co	10,158	10,000
Rainier Pulp & Paper 7s 1929	Dec 17	U S Inter-Ins Assn	3,675	3,500
Cent Ill Pub Serv 5s 1968	Dec 28	Halsey Stuart & Co	25,000	25,000
Pub Serv of No Ill 4½s 1978	Dec 29	do	4,725	5,000
U S A Treas Cert 4¼s 1929	Dec 29	Dexter Horton Natl Bk	24,937	25,000
Los Angeles Gas & Elec 5s 1961	Dec 31	First Securities Co	5,062	5,000
Northern Life Tower 5s 1930-1932	Dec 31	do	21,780	22,000
So Calif Edison 5s 1951	Dec 31	U S Inter-Ins Assn	2,025	2,000
Washington Iron Wks 6s 1935-38	Dec 31	do	3,015	3,000
2,000 sh Northwest Casualty	Apr 16	Northwest Casualty Co	300,000	200,000
			$651,156	$552,800

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Cert 3⅛s	Feb 14	Natl Bk of Commerce	$ 24,953	$ 25,000
U S A Cert 3¼s	Feb 14	do	49,921	50,000
Arkansas 4½s	Apr 16	Northwest Casualty Co	15,650	15,000
Grays Harbor Co Wash Rd 5½s	Apr 16	do	5,550	5,000
Kittitas Co Sch Dist 4½s	Apr 16	do	7,575	7,500
Lewis Co 5s	Apr 16	do	3,030	3,000
Pacific Co Rd 5½s	Apr 16	do	3,220	3.000
Pacific Co Rd & Br 5s	Apr 16	do	9,090	9,000
Pierce Co Rd 5s	Apr 16	do	13,460	13,000
Pierce Co Rd 5½s	Apr 16	do	5,150	5,000
Pierce Co Rd 5½s	Apr 16	do	10,300	10,000
Pierce Co Rd 5½s	Apr 16	do	5,100	5,000
Pierce Co Sch Dist 4¾s	Apr 16	do	10,210	10,000
Sanders Co Mont Sch Dist 6s	Apr 16	do	24,000	20,000

NORTHWESTERN MUTUAL FIRE ASSOC—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Snohomish Co Wash Rd 4½s	Apr 16	Northwest Casualty Co	$ 9,090	$ 10,000
Chehalis Wash Gen 5s	Apr 16	do	10,140	10,000
Portland Ore Fire Dept 5s	Apr 16	do	4,100	4,000
Seattle Mun Lt & Pr 5s	Apr 16	do	9,420	9,000
Seattle Park 4½s	Apr 16	do	3,030	3,000
Asotin Co Wash Hwy 6s	Apr 16	do	17,548	16,400
Longview Wash L I D 6s	Apr 16	do	30,000	30,000
Seattle Commrcl Wrwy Dist 7s	Apr 16	do	30,240	28,000
Tacoma Wash L I D 6s	Apr 16	do	19,950	20,000

OCEAN ACCIDENT & GUARANTEE CORP LTD

1 Park Ave., New York

Charles H. Neely
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S Steel S F 5s 1963	May 2	U S Trust Co	$ 10,920	$ 10,000
Internatl Match S F 5s 1947	Various	do	97,482	100,000
Columbia Gas & El Deb 5s 1952	Various	do	99,746	100,000
U S A Treas Cert 4½s 1929	Sept 17	Brown Bros & Co	199,937	200,000
Florida Pr & Lt 1st 5s 1954	Various	do	93,652	100,000
One Fifth Ave Corp Cert 6s 1935	Sept 20	Salvage	26,400	26,400
P Lorillard Co Deb 5s 1951	Oct 16	Brown Bros & Co	74,053	83,000
One Fifth Av Corp 1st Lshd 5s '30-40	Oct 27	Salvage	86,400	86,400
Pittsburgh & W Va 1st 4½s 1958	Dec 19	U S Trust Co	96,250	100,000
300 sh N Y N H & Hart 7% Pf	July 31	Salvage	34,200	30,000
			$819,042	$835,800

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Lake Sh & Mich South 4s 1928	Feb 17	Brown Bros & Co	$ 99,875	$100,000
Colorado & Southern 4s 1929	Mch 22	do	99,718	100,000
Amer Cotton Oil 5s 1931	Apr 12	do	103,000	100,000
U S Steel 5s 1963	May 2	U S Trust Co	11,000	10,000
Central of Ga Eq Tr 5s 1928	June 4	do	7,000	7,000
Duluth Missable & North 5s 1941	July 5	do	15,750	15,000
Indianapolis Ind 3½s 1928	July 5	do	25,000	25,000
Pennsylvania RR Eq 6s 1935	July 16	do	206,000	200,000
Aluminum Co of Am 5s 1952	Sept 4	do	40,950	39,000
U S A 3rd L L 4¼s 1928	Sept 21	do	5,000	5,000
P Lorillard Co 5s 1951	Oct 16	Columbia Cas Co	74,053	83,000
One Fifth Ave Cert 6s 1935	Oct 27	Salvage	86,400	86,400
U S A Treas Cert 4½s 1929	Nov 16	Brown Bros & Co	200,375	200,000
U S A 4th L L 4¼s 1938	Dec 7	U S Trust Co	251,406	250,000
St Louis Iron Mt & South 4s 1929	Dec 7	do	148,406	150,000
Oregon Short Line Ref 4s 1929	Dec 19	Brown Bros & Co	98,625	100,000
U S A 4th L L 4¼s 1938	Dec 19	U S Trust Co	100,375	100,000
			$1,572,935	$1,570,400

HOMESTEAD FIRE INS CO
Baltimore, Md.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
1,000 sh Merchants Natl Bk	Jan 3	Direct	$ 33,400	$ 10,000
200 sh Baltimore & Ohio Pf	Jan 7	Fidelity Trust Co	16,440	20,000
200 sh N Y N H & Hart Pf	Jan 7	do	22,825	20,000
200 sh Southern Rwy Pf	Jan 7	do	20,200	20,000
Ten Hills Bldg & Ln Assn Coll Tr 5s	Jan 7	Direct	3,800	3,800
U S A Treas 3½s 1930-32	Feb 1	Federal Reserve Bk	176,693	175,000
300 sh Union Pac Pf	Feb 6	Fidelity Trust Co	25,560	30,000
200 sh Consol Gas	Feb 6	do	19,977	
200 sh General Motors Pf	Feb 7	do	25,100	20,000
200 sh Studebaker Corp Pf	Feb 7	do	24,850	20,000
200 sh U S Steel Pf	Feb 7	do	27,950	20,000
300 sh Chesapeake Corp	Feb 10	do	22,515	
Baltimore Md 3½s 1936	Mch 2	John P Baer & Co	4,120	4,000
U S A Treas 4s 1944-54	Mch 6	Federal Reserve Bk	11,046	10,000
200 sh Amer Can Pf	Mch 2	Fidelity Trust Co	28,150	20,000
Bohemian Amer Bldg Assn Coll Tr 5s	Mch 6	Direct	5,000	5,000
300 sh Atch Top & S Fe Pf	Mch 27	Fidelity Trust Co	31,275	30,000
100 sh Fidelity Trust	Apr 9	Direct	27,938	2,500
300 sh E I duP de Nemours Deb 6s	Apr 9	Fidelity Trust Co	35,030	30,000
600 sh Pennsylvania RR Com	May 9	do	38,052	30,000
Lyndhurst Bldg & Ln Assn Coll Tr 5s	May 1	Direct	3,000	3,000
100 sh Southern Pac Com	June 4	Fidelity Trust Co	12,175	10,000
100 sh Southern Rwy Com	June 4	do	15,100	10,000
100 sh Standard Oil Co of N J	June 4	do	4,352	
2,000 sh Merchants Natl Bk	Aug 1	Exchange	65,250	10,000
Baltimore Md Reg 3½s 1930	Aug 1	John P Baer & Co	39,229	38,800
Baltimore Md Reg 3½s 1954	Aug 1	Mercantile Tr & Dep Co	35,781	32,000
200 sh Engineers Pub Serv	Oct 17	Stone Webster Blodget	20,000	
100 sh No Ind Pub Serv 7% Pf	Oct 17	R W Pressprich & Co	10,900	
Southern Bkg & Bldg Assn Coll Tr 5s	Dec 10	Direct	4,500	4,500
Northern Perm Bldg & Ln Coll Tr 5s	Dec 10	do	5,000	5,000
			$815,212	$583,600

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L	Feb 1	Federal Reserve Bk	$176,693	$175,000
Ten Hills Bldg & Ln	Various	Direct	13,750	13,750
St Casimers Bldg & Ln	Various	do	6,000	6,000
Southern Bkg & Bldg	Various	do	9,000	9,000
Wellham Bldg & Ln	Various	do	3,000	3,000
Lincoln Hwy Bldg & Ln	Various	do	1,000	1,000
Bohemian Amer Bldg Assn	Various	do	9,000	9,000
2,000 sh Merchants Natl Bk	Aug 1	do	65,250	20,000
			$283,693	$236,750

CAMDEN FIRE INS ASSOC
439 Federal St., Camden, N. J.

J K Sharp
Vice President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
900 sh Pub Serv N J 7% Cum Pf	Jan 3	Pub Serv Stk & Bd	$107,100	$ 90,000
100 sh Elec Bd & Sh 6% Cum Pf	Jan 3	Wm R Compton Co	10,900	10,000
200 sh Duquesne Lt 5% Cum Pf	Jan 4	H M Byllesby & Co	19,450	20,000
400 sh Pac Gas & Elec 6% 1st Pf	Jan 5	B H Roth & Co	10,800	10,000
300 sh So Calif Edison 6% Pf	Jan 5	Townsend Whelan & Co	7,845	7,500
Oregon Short Line 4% Ref 1929	Jan 7	Butcher & Sherrerd	25,000	25,000
Edison Elec Illum Boston 4½s 1930	Jan 7	do	25,156	25,000
200 sh Amer Tel & Tel	Jan 7	do	36,250	20,000
Southern Pac Conv 4s 1929	Jan 7	do	25,015	25,000
St L Iron Mtn & So Uni & Ref 4s '29	Jan 7	do	24,984	25,000
Amer Tel & Tel Coll Tr 4s 1929	Jan 7	do	25,031	25,000
400 sh Duquesne Lt 5% Cum Pf	Jan 7	Daniel & Co	39,880	40,000
200 sh Old Colony RR Guar	Jan 7	Joseph Walker & Son	27,450	20,000
Gen Motors Accept 5s 1933	Jan 10	Butcher & Sherrerd	9,875	10,000
100 sh Pac Gas & Elec 6% 1st Pf	Jan 10	B H Roth & Co	2,700	2,500
Gen Motors Accept 5s 1934	Jan 11	Butcher & Sherrerd	14,737	15,000
200 sh N Y N H & H 7% Cum Pf	Jan 13	Natl City Co	22,775	20,000
25 sh Commonwealth Edison	Jan 25	Subscription	2,500	2,500
24 sh Atch Top & S Fe Com	Apr 14	do	2,400	2,400
250 sh Consol GELt&PrBalt 5%CP	May 29	Butcher & Sherrerd	26,250	25,000
800 sh Pacific Gas & Elec 6% Pf	May 29	Wood Struthers & Co	23,100	20,000
84 sh Chase Natl Bk of N Y	May 29	Blair & Co	62,496	8,400
Glassboro N J Temp Imp 4½s 1934	June 5	Butcher & Sherrerd	25,312	25,000
Hopatcong N J 4½s 1929-38	June 8	Rufus Waples & Co	40,400	40,000
200 sh Pub Serv of NJ 8% Cum Pf	June 9	Pub Serv Stk & Bd	30,000	20,000
200 sh Scranton Elec $6 Pf	June 12	Graham Parsons & Co	21,800	
200 sh Amer Smltg & Refin 7%CP	June 12	Kelley Converse & Co	26,950	20,000
100 rts Amer Tel & Tel	June 14	do	1,262	
Richmond Va Gen Imp 4½s 1958	July 3	do	1,065	1,000
Asheville N C St Imp 4¾s 1945	July 3	do	12,597	12,000
50 sh Amer Tel & Tel	July 23	Subscription	5,000	5,000
100 sh Allied Chem & Dye 7%CP	July 30	Butcher & Sherrerd	12,225	10,000
200 sh Pere Marquette 5% Cum Pf	July 30	Natl City Co	18,900	20,000
200 sh E I duP de Nemours 6% Pf	July 30	do	23,025	20,000
Atlantic City N J Tax Antic 5.47s '29	July 31	Kountze Bros	40,118	40,000
Charlotte N C St & Imp 4½s '35	Aug 2	Kelley Converse & Co	25,436	25,000
300 sh Gt Atl & Pac Tea 7% CP	Aug 23	Charles E Doyle & Co	35,400	30,000
500 sh Lackawanna Sec	Aug 24	Joseph Walker & Sons	24,750	
150 sh V S & Pac 5% Non-Cum Pf	Aug 27	Adams & Peck	15,000	15,000
Woodbridge Twp N J Imp 4¾s 1929	Aug 27	M M Freeman & Co	50,000	50,000
300 sh Consol Gas of N Y Com	Aug 27	Consolidated Gas Co		
300 sh Buff Niag&East Pr $5 1st Pf	Aug 28	Schoellkopf Hut Pomeroy	28,725	
200 sh United Cig Sts 6% Cum Pf	Aug 29	Guaranty Co of N Y	21,150	20,000
Camden N J Imp 4½s 1934	Sept 7	1st Camden Natl Bk&Tr	100,000	100,000
1,352 sh Consol Gas of N Y Com	Sept 10	Brooklyn Edison Co	45,305	
676 sh Consol Gas of N Y $5 Pf	Sept 10	do	28,261	
100 sh Allied Chem & Dye 7% CP	Sept 25	Butcher & Sherrerd	12,225	10,000
12 sh Manhattan Co of N Y	Sept 26	Blair & Co	10,080	1,200
Camden N J Temp Imp 4½s 1934	Oct 1	1st Camden Natl Bk&Tr	50,000	50,000
200 sh Birmingham Elec $7 Cum Pf	Oct 1	M F Middleton Jr & Co	21,950	
150 sh N Y Pr & Lt 7% Cum Pf	Oct 3	do	17,100	15,000
St Louis & San Fran Cons 4½s 1978	Oct 6	Interstate Corp	26,887	30,000
200 sh Alum Co of Am 6% Cum Pf	Oct 8	M F Middleton Jr & Co	21,700	20,000

CAMDEN FIRE INS ASSOC—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
235 sh Mob & Birmingham 4% Pf	Oct 8	Joseph Walker & Sons	$ 18,800	$ 23,500
50 sh N Y Pr & Lt 7% Cum Pf	Oct 31	M F Middleton Jr & Co	5,700	5,000
200 sh Kings Co Ltg 5% Cum Pf	Oct 15	do	19,025	20,000
500 sh General Elec 6% Cum Sp	Oct 15	Butcher & Sherrerd	5,562	5,000
400 sh General Elec 6% Cum Sp	Oct 16	do	4,450	4,000
100 sh General Elec 6% Cum Sp	Oct 17	do	1,112	1,000
500 sh General Elec 6% Cum Sp	Oct 18	do	5,562	5,000
1,000 sh General Elec 6% Cum Sp	Oct 20	do	11,125	10,000
300 sh E I duP de N 6%Cum Deb	Nov 1	Kelley Converse & Co	35,475	30,000
100 sh Amer Exch Irving Tr	Nov 3	Gilbert Eliott & Co	44,750	10,000
Atl Coast Line Gen Unif 4½s '64	Dec 3	Kountze Bros	49,687	50,000
Kan City Terminal 1st 4s 1960	Dec 3	do	45,875	50,000
Toledo St Louis & West 1st 4s '50	Dec 3	do	46,750	50,000
100 sh Mine Hill & S H 5½% Guar	Dec 8	R M Snyder & Co	5,675	5,000
400 sh North RR of N J 4% Guar	Dec 8	Joseph Walker & Sons	29,600	40,000
200 sh Duquesne Lt 5% Cum Pf	Dec 14	H M Byllesby & Co	19,950	20,000
Stanley Co of Camden 1st 6s 1940	Dec 13	Charles D Barney & Co	19,800	20,000
			$1,713,224	$1,376,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Camden & Suburban Rwy 1st 5s '46	Jan 3	Pub Serv Stk & Bd Co	$ 96,305	$103,000
Hoboken Ferry 1st 5s 1946	May 7	Butcher & Sherrerd	24,825	25,000
500 rts Pennsylvania RR	May 29	do	911	
504 rts Chase Natl Bk & Chase Sec	June 16	Blair & Co	30,739	
W J & Seashore 1st Cons 3½s 1936	July 5	Graham Parsons & Co	9,500	10,000
676 sh Brooklyn Edison Com	Sept 10	Consol Gas Co	73,567	67,600
95 rts Manhattan Co of N Y Com	Nov 5	Blair & Co	5,343	
Southern Pac Conv 4s 1929	Dec 3	Kountze Bros	74,625	75,000
Oregon Sh Line 4s 1929	Dec 3	do	74,250	75,000
60 sh Amer Exch Irving Tr Com	Dec 11	Blair & Co	30,832	6,000

VICTORY LIFE INS CO

Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
473 sh Douglass Natl Bk Chic Cap	June 30	Douglass Natl Co	$ 75,787	$ 47,300
Frances Bldg Corp 1st 6s 1928	June-Aug	do	5,700	6,000
Internatl Match 5s 1947	Nov 8	Lee Higginson & Co	4,950	5,000
Container Corp of Amer 5s 1943	Nov 15	Natl City Co	4,595	5,000
Addressograph Co 5½s 1937	Dec 24	Harris Tr & Svgs Bk	4,825	5,000
Brown Co 1st 5½s 1946	Dec 24	do	5,063	5,000
San Antonio Tex 4¼s 1931	Dec 27	Bancitaly Corp	9,925	10,000
			$110,825	$ 83,300

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Internatl Paper	June 9	Douglass Natl Bk	$ 5,200	$ 5,000
N Y Chic & St Louis	June 9	do	5,356	5,000
Western Elec	June 9	do	5,230	5,000
Douglass Natl Bk	Dec 31	do	8,160	5,100
			$ 23,947	$ 20,100

NATIONAL LIFE INS CO
Montpelier, Vt.

C L Duke, Clerk
Comm on Finance

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Cert 4½s 1929	Sept 17	Various	$500,000	$500,000
Denmark Ext 4½s 1962	Apr 30	Dillon Read & Co	473,750	500,000
Denmark Ext 5½s 1955	July 18	Guaranty Co of N Y	99,875	100,000
Norway Ext 5s 1963	Various	Dillon Read & Co	247,250	250,000
Norway Ext 5½s 1965	May 14	Bankers Tr Co of N Y	101,250	100,000
Newfoundland 5s 1952	May 31	Dillon Read & Co	51,000	50,000
Newfoundland 5½s 1942-43	Dec 5	do	209,150	200,000
Atlantic City N J Tax Rev 5.35s 1929	Dec 20	Stephens & Co	100,176	100,000
Barre Vt Ln 4½s 1928	Various	Direct	105,000	105,000
Buncombe Co N C 4.65s 1963	Dec 22	W R Compton Co	52,633	50,000
Burlington Vt St Imp 4¼s 1933-41	Sept 20	Old Colony Corp	90,000	90,000
Callahan Co Tex 5s 1954-59	Dec 22	Kidder & Co	25,960	25,000
Cook Co Ill Sch Dist 4½s 1946-48	Oct 4	Paine Webber & Co	65,825	65.000
Fairmont W Va Sch Dist 4½s 1949	Sept 4	Prudden & Co	25,000	25.000
Gastonia N C 4½s 1959-68	Various	Pulleyn & Co	49,625	50,000
Hinton W Va 5s 1953-55	Sept 10	Poor & Co	26,721	25,000
Lenoir N C 4½s 1949-58	Oct 1	W K Terry & Co	17,732	18,000
Morgantown W Va 5s 1951-58	Nov 28	Brown Bros & Co	21,439	20,000
Newport Vt 4s 1929-37	Oct 5	Natl City Co	51,323	52,000
San Fran Calif 4½s 1939-42	Oct 11	F L Putnam & Co	15,145	15.000
Struthers O 5s 1932	Sept 24	W K Terry & Co	25,361	25,000
Swain Co N C 5s 1939-50	Oct 1	N S Hill & Co	25,703	25,000
Tennessee 5.30s 1929	Nov 21	First Natl Corp	200,605	200,000
Vermont 3¾s 1945	Oct 9	First Natl Bk Boston	22,290	23,000
Vermont Temp Ln 4s Demand	Jan 13	Direct	400,000	400,000
Vermont Temp Ln 4½s Demand	Various	do	1,000,000	1,000.000
Waistfield Vt 4½s Demand	May 4	do	6,000	6,000
Yonkers N Y 5.49s 1929	Dec 15	Salomon B & Hutzler	25,059	25.000
Alabama Pr 1st & Ref 4½s 1967	Various	Various	143,000	150.000
Alabama Pr 1st & Ref 5s 1956	July 17	Baker Young & Co	25.000	25.000
Atlantic City Elec 1st & Ref 5s 1956	Jan 25	Various	181,312	175,000
Battle Creek Gas 1st & Ref 4½s 1948	Apr 6	Harris Forbes & Co	72,937	75.000
Calif Elec Generating 1st 5s 1948	Various	Various	109,745	105.000
Carolina Pr & Lt 1st 5s 1956	Oct 3	W C Langley & Co	24,812	25.000
Cent Ill Pub Serv 1st & Ref 5s 1956	Various	Various	303,687	300.000
Colum Ry Pr & Lt 1st & Ref 4½s '57	Jan 27	do	143,437	150,000
Detroit City Gas 1st 6s 1947	Various	do	161,000	150,000
Empire G & E & Coke 1st &Ref5s'41	Various	Paine Webber & Co	102,000	100,000
Home Tel & Tel 1st 5s 1936	Dec 8	Baker Young & Co	25,062	25,000
Houston Ltg & Pr 1st Ref 5s 1953	Various	Various	154,055	150,000
Idaho Pr 1st 5s 1947	Various	do	87,802	86,000
Ill Northern Util 1st & Ref 5s 1957	Jan 25	Halsey Stuart & Co	102,250	100,000
Indpls Pr & Lt 1st 5s 1957	Jan 19	Brown Bros & Co	50,375	50,000
Interstate Pub Serv 1st & Ref 5s 1956	Various	Various	304,375	300,000
Jers Cent Lt & Pr 1st & Ref 5½s '45	Various	do	309,900	300,000
Kentucky Util 1st 5s 1961	July 27	Halsey Stuart & Co	49,312	50,000
Kentucky Util 1st 5½s 1955	Aug 8	do	51,500	50,000
Metropol Edison 1st & Ref 5s 1953	Sept 13	Baker Young & Co	25,250	25,000
Memphis Pr & Lt 1st & Ref 4½s '78	Various	Harris Forbes & Co	120,000	125.000
Minnesota Pr & Lt 1st & Ref 4½s '78	Various	Various	242,500	250,000
Minnesota Pr & Lt 1st & Ref 6s '50	Various	Brown Bros & Co	31,787	30,000
New York Pr & Lt 1st 4½s 1967	Various	Various	288,000	300,000

NATIONAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Nowestern Elec 1st 6s 1935	Various	Various	$ 65,077	$ 63,000
Ohio Pr 1st 4½s 1956	Various	do	226,770	237,000
Ohio River Edison 1st 5s 1951	Various	do	123,242	121,000
Pac Gas & Elec 1st & Ref 5½s 1952	Apr 23	Eldredge & Co	42,100	40,000
Penn Cent Lt & Pr 1st 4½s 1977	Various	Various	286,750	300,000
Portld G & C 1st Ln & Gen 4½s '40	Feb 20	Harris Forbes & Co	34,125	35,000
Potomac Edison 1st 5s 1956	Various	Various	172,845	172,000
Pub Serv of N H 1st & Ref 4½s '57	Oct 20	Tucker Anthony & Co	23,312	25,000
Rochester Tel Corp 1st 4½s 1953	Various	Various	147,625	150,000
Sierra & San Fran 1st 5s 1949	Various	do	156,355	150,000
Virginia Elec & Pr 1st & Ref 5s 1955	Various	do	74,250	75,000
W Penn Pr 1st 5s 1956	July 25	Baker Young & Co	25,500	25,000
West United G & E 1st 5s 1957	Various	Atlantic Merrill Oldham	92,067	91,000
West United G & E 1st 5½s 1955	Various	Various	218,883	209,000
Wheeling Elec 1st 5s 1941	Dec 7	Baker Young & Co	10,075	10,000
Wis-Minn Lt & Pr 1st & Ref 5s '44	Jan 1	Atlantic Merrill Oldham	25,250	25,000
Yadkin Riv Pr 1st 5s 1941	Sept 28	Baker Young & Co	25,125	25,000
			$8,892,334	$8,893,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	July 12	Brown Bros & Co	$ 12,026	$ 12,000
Canada War Ln 5½s 1932	Apr 30	Dillon Read & Co	520,000	500,000
Canada War Ln 5½s 1932	Dec 5	do	102,750	100,000
Canada War Ln 5½s 1932	Dec 5	do	102,500	100,000
Canada 5s 1952	May 31	do	53,250	50,000
U S A Treas Cert 4½s 1929	Dec 24	Atlantic Natl Bk	200,000	200,000
Kan City Kan Sch Dist 4½s 1929	July 18	Salomon B & Hutzler	50,000	50,000
Logan Utah 5s 1944	Mch 9	E L Burton & Co	43,444	40,000
Michigan 5¾s 1941	Feb 23	Hannahs Ballin & Lee	118,019	100,000
Minneapolis 4s 1935	Mch 7	Guaranty Co of N Y	25,153	25,000
Minneapolis 4s 1939	Mch 7	do	25,232	25,000
Minneapolis 4s 1942	Mch 7	do	25,267	25,000
Ogden Utah 4½s 1929	June 28	Salomon B & Hutzler	25,000	25,000
Omaha Neb Sch Dist 4½s Various	June 27	do	100,250	100,000
Sioux Falls S Dak Sch Dist 4¾s 1940	Mch 15	Wells Dickey & Co	26,310	25,000
Telfair Co 5s Various	Feb 16	J H Hilsman & Co	7,106	7,000
Utah 4½s 1935	July 6	Eldredge & Co	102,500	100,000
Utah 5s 1934	Feb 29	E L Barton & Co	52,578	50,000
Minnesota Pr & Lt 1st & Ref 6s 1950	Mch 15	Halsey Stuart & Co	169,536	160,000

SOUTHERN SURETY CO
165 Broadway, New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Oct 29	Des Moines Natl Bk	$ 2,528	$ 2,500
Bessemer Ala Pub Imp 6s 1935-36	Aug 3	Caldwell & Co	25,000	25,000
Bessemer Ala City Imp 6s 1935-37	Sept 19	do	27,168	25,000
Buffalo N Y 4¼s 1932	Aug 13	Kidder Peabody & Co	100,125	100,000
Cameron Co Tex Rd 5s 1941-51	Sept 17	Caldwell & Co	75,000	75,000
Carroll Co Tenn Rd 5s 1958	Various	do	125,000	125,000
Dyersburg Tenn Wr & Lt 4¾s '30-32	Aug 3	do	25,000	25,000
Eastland Co Tex Ct Hs 5s 1962-67	Sept 17-28	do	27,194	25,000
Elizabthtn Tn Gen Imp 5½s '31-48	Sept 17-28	do	152,460	150,000
Fayette Co Tenn Rd & Br 4¼s 1958	Aug 3	do	50,000	50,000
Hempstead S Dak 4¼s 1930-34	Aug 7	Kidder Peabody & Co	50,000	50,000
Hndrsn Co Tenn Rd & Br 4¾s '31-38	Sept 28	Caldwell & Co	50,000	50,000
Hidalgo Co Tex Rd Dist 5½s '32-41	Oct 3	do	25,582	25,000
Hidalgo Co Tex Rd Dist 5½s	Sept 17	do	26,774	25,000
Homewood Ala Imp 6s 1929-36	Sept 4	do	50,000	50,000
Huntington N Y 4s 1934-38	Aug 8	Kidder Peabody & Co	59,325	60,000
Irondequoit N Y 5s 1936	Aug 2	do	51,540	50,000
Lake Co Tenn Rd 4¾s 1948	Sept 17	Caldwell & Co	15,641	15,000
Lake Co Tenn Hwy 5s 1948	Aug 3	do	50,000	50,000
Laurel Co Ky Rd & Br 4¾s 1947-57	Aug 3	do	75,000	75,000
Madison Co Miss Rd & Br 4½s 1953	Aug 3	do	100,000	100,000
Mamaroneck N Y 4½s 1934-38	Aug 7	Kidder Peabody & Co	20,331	20,000
Meridian Miss Rwy Term 5s 1941-51	Aug 3	Caldwell & Co	25,000	25,000
Meridian Miss Wrwks 4½s 1931-53	Aug 3	do	50,000	50,000
Mobile Ala Pubg & Fdg Wrts 5½s '42	Dec 12	do	26,066	25,000
Nassau Co N Y 4¼s 1933-34	Aug 31	Kidder Peabody & Co	100,348	100,000
New York City 4¼s 1976	June 29	do	260,500	250,000
New York City Reg 4¼s 1960	Aug 8	do	100,000	100,000
North Hempstead S D 4¼s 1930-32	Aug 7	do	65,000	65,000
Opelika Ala St Imp 6s 1931-36	Sept 17	Caldwell & Co	26,530	25,000
Osceola Co Fla Gen Imp 6s	Oct 3	So Surety Co of Ia	15,802	15,000
Poughkeepsie N Y Reg 4½s 1932	Aug 10	Kidder Peabody & Co	98,122	98,000
San Saba Tex Sr 5½s 1956-63	Sept 17	Caldwell & Co	16,778	15,000
Swtwr Tex WrWks C & I 4¾s '58-63	Nov 16	do	25,141	25,000
Tarrant City Ala Pub Imp 6s 1932-33	Sept 27	do	25,625	25,000
Tipton Co Tenn Rd 4¾s 1930-55	Sept 4-28	do	195,367	195,000
Weslaco Tex St & Sr 6s 1940-49	Oct 26	do	27,122	25,000
Bklyn Man Tran Sec 6s 1929	Aug 22	Kidder Peabody & Co	99,750	100,000
Bklyn Union Elev 5s 1930-50	Nov 7	do	46,693	50,000
Illinois Pr & Lt 1st & Ref 5s 1956	Nov 22	So Surety Xmas Svgs	1,915	2,000
Cent Ind 1st Coll & Ref 6s 1947	Nov 22	do	500	500
So Lt & Pr 1st 5s 1957	Nov 22	do	967	1,000
A P W Paper 6s 1948	Dec 12	Kidder Peabody & Co	24,750	25,000
Harriman Bldg 6s 1951	Various	do	51,283	50,000
Hawkeye Holding 1st 8s 1933	Aug 30	Schutt Realty Co	5,000	5,000
Kentucky Rock Asphalt 6½s 1936	Aug 28	Kidder Peabody & Co	25,000	25,000
Liggett Bdg 1st Lshld S F 5½s 1952	Dec 12	do	9,900	10,000
Missouri Pac 1st & Ref 5s 1978	Nov 22	do	49,500	50,000
Paramount Bdwy Corp 5½s 1951	Aug 7	do	40,510	40,000
Textile Bldg 1st 6s 1958	Dec 12	Caldwell & Co	24,937	25,000
208 So La Salle St Bldg 5½s 1958	Dec 29	do	24,937	25,000

SOUTHERN SURETY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Winchester Repeat Arms 7½s 1941	Various	Kidder Peabody & Co	$ 26,862	$ 25,000
Various	Aug 17	So Surety Co of Ia	1,157,839	1,111,738
200 sh Amer Felt 6% Pf	Aug 24	Kidder Peabody & Co	21,000	20,000
1,000 sh Amer Tel & Tel 9%	July 30	do	175,687	100,000
200 sh Atch Top & S Fe	Aug 24	do	38,625	20,000
500 sh Consol Gas Pf	Sept 6	do	48,975	....
200 sh N Y Central	Aug 24	do	33,737	20,000
119,534 South Surety of Ia	Aug 17	do	1,100,000	1,195,340
200 sh Union Pac	Aug 24	do	39,050	20,000
250 sh Woods Bros Corp	Sept 29	Woods Bros Corp	25,000	25,000
			$5,313,500	$5,156,078

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Bessemer Ala Pub Imp 6s 1935-36	Sept 19	Caldwell & Co	$ 25,000	$ 25,000
Buffalo Okla Wr Wks 6s 1946	Nov 23	So Surety Co of Ia	21,000	21,000
Cameron Co Tex Rd 5s 1941-50	Various	Caldwell & Co	75,000	75,000
Carroll Co Tenn Rd 5s 1958	Various	do	125,000	125,000
Dyersburg Tenn W & L 4¾s '30-32	Sept 19	do	25,000	25,000
Elizabethton Tenn Gen Imp 5s 1948	Various	do	125,000	125,000
Fayette Co Tenn Rd & Br 4½s 1958	Various	do	50,000	50,000
Hendn Co Tenn Rd & Br 4¾s '31-38	Various	do	50,000	50,000
Homewood Ala Imp 6s 1929-36	Sept 13	do	50,000	50,000
Lake Co Tenn Hwy 5s 1948	Sept 19	do	50,000	50,000
Laurel Co Ky Rd & Br 4¾s 1947-57	Various	do	75,000	75,000
Madison Co Miss Rd & Br 4½s 1953	Various	do	100,000	100,000
Meridian Miss Rwy Term 5s 1941-51	Oct 24	do	25,000	25,000
Meridian Miss Wr Wks 4½s 1931	Oct 9	do	50,000	50,000
Tipton Co Tenn Rd 4¾s 1931-48	Various	do	175,000	175,000

SUPREME TRIBE OF BEN HUR

Crawfordsville, Ind.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alamorgordo N M Wrwks 5½s 1946	Apr 23	Contintl Natl Bk & Tr	$ 14,973	$ 14,500
Alamogordo N M Wrwks 5½s 1946	May 16	do	10,324	10,000
Avon Park Fla Gen Imp 6s 1956	Mch 31	do	11,102	10,000
Baldwin Co Ala Sch Wnt 5¼s 1934-39	Dec 11	do	24,491	24,000
Bay Co Fla Br 6s 1955	Apr 20	do	10,850	10,000
Cameron Parish La Rd Dist 6s '29-49	Aug 25	do	26,663	25,000
Cameron Parish La Rd Dist 6s '49-58	Aug 18	do	29,819	27,000
Cedar Bayou Tex Sch Dist 5½s '48-50	July 13	do	4,350	4,000
Cedar Key, Fla Pub Imp 5½s 1950-55	Apr 25	do	25,000	25,000
Cedar Key Fla Pub Imp 5½s 1949-57	May 1	do	31,000	31,000
Cedar Key Fla Pub Imp 5½s 1946-49	May 21	do	20,000	20,000
Charlotte Co Fla Rd & Br 6s 1950	July 7	do	26,599	25,000
Charlotte Co Fla Rd & Br 6s 1949	July 11	do	26,560	25,000
Charlotte Co Fla Rd & Br 6s 1949	Sept 1	do	7,435	7,000
Charlotte Co Fla Rd & Br 6s 1950-53	Sept 24	do	4,266	4,000
Deerfld Fla Wrwks C H & Jl 6s '35-54	July 10	do	51,000	50,000

SUPREME TRIBE OF BEN HUR—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Donna Tex Ref 6s 1933-38	Jan 27	Elston Bk & Tr Co	$ 26,648	$ 25.000
Donna Tex Ref 6s 1939-43	Jan 7	do	27,444	25,000
Gulfport Fla Wrwks & Inc 6s 1946	Feb 1	Contintl Natl Bk & Tr	15,678	15,000
Heavener Okla Sr 6s 1944	Mch 31	do	16,638	15,000
Henry Co Ala Sch Wrnt 6s 1941-43	Oct 23	do	9,698	9,000
Hialeah Fla Gen Imp 6s 1956	Feb 1	do	4,226	4,000
Hialeah Fla Gen Imp 6s 1954	Jan 26	do	6,336	6,000
Hialeah Fla Gen Imp 6s 1952-56	Jan 26	do	20,042	19,000
Hidalgo Co Tex Rd Dist 6s 1945-50	June 26	Elston Bk & Tr Co	53,943	50,000
Hidalgo Co Tex Rd Dist 6s 1955-58	July 13	do	54,970	50,000
Hidalgo Co Tex Rd Dist 6s 1943	Sept 20	do	26,683	25,000
Hidalgo Co Tex Rd Dist 6s 1934-43	Oct 10	do	26,100	25,000
Hidalgo Co Tex Rd Dist 6s 1953-54	Oct 25	do	27,340	25,000
Hidalgo Co Tex Rd Dist 6s 1948-52	Oct 30	do	27,196	25,000
Hutchinson Co Tex Sch Dist 6s '56-66	Oct 31	Contintl Natl Bk & Tr	27,941	25,000
Ind R & Os Co Atl Gf R&B 6s '42-50	Mch 2	do	39,124	37,000
Jayton Tex Wrwks 5½s 1936-53	Jan 5	do	26,750	25,000
Jayton Tex Wrwks 5½s 1953-64	June 12	do	34,240	32,000
Marshville N C St Imp 5½s 1941-47	Jan 27	Elston Bk & Tr Co	24,307	23,000
Martin Co Fla Hwy Imp 6s 1960-66	Sept 24	Contintl Natl Bk & Tr	108,000	100,000
Maude Okla Wrwks Ext 6s 1941-46	Dec 29	do	19,406	18,000
Monroe Co Fla Hwy & Br 5½s 1955	June 3	do	25,250	25,000
Monroe Co Fla Hwy & Br 5½s 1955	Apr 6	do	30,600	30,000
Monroe Co Fla Hy & Br 5½s 1936-52	Nov 15	do	23,230	23,000
Morris Okla Wrwks 6s 1941	Feb 24	do	10,968	10,000
Morris Okla Wrwks 6s 1943	Feb 24	do	11,070	10,000
Ontario Okla Wrwks 6s 1932-36	Nov 19	do	26,234	25,000
Osceola Co Fla Rd 6s 1949	Aug 4	do	6,368	6,000
Ocoee Fla Wrwks 6s 1936-55	Mch 20	do	21,666	20,000
Raymondvil Tex Wr & Sr 5½s '31-52	June 22	Elston Bk & Tr Co	26,601	25,000
Raymondvil Tex Wr & Sr 5½s '52-65	June 26	do	14,239	13,000
Sonora Tex Sr 5½s 1950-66	Dec 20	Contintl & Com Natl Bk	26,938	25,000
Sonora Tex Sr 5½s 1942-48	Dec 29	Contintl Natl Bk & Tr	7,385	7,000
Sumter Co Ala Sch Wrnts 6s 1939-44	Oct 10	do	54,360	50,000
Sumter Co Ala Sch Wrnts 6s 1935-39	Oct 23	do	34,036	32,000
Tarpon Springs Fla Imp 6s 1935-38	Jan 4	do	62,763	60,000
Three Rivers Tex Wrwks 5½s '47-53	Sept 1	do	22,718	22,000
Union Co Fla Hwy 6s 1942-53	Sept 11	do	50,867	48,000
Westlaco Tex St Wr & Sr 6s 1959-63	July 27	do	27,391	25,000
Westlaco Tex St Wr & Sr 6s 1964-68	Aug 1	do	27,503	25,000
			$1,457,350	$1,370,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Belle Fourche S D Wrwks 6s 1941	Apr 10	Mosser Willaman & Co	$ 6,435	$ 6,000
Bessemer C N C Wr & St Im 6s '29-30	July 12	A C Allyn & Co	6,085	6,000
Brownsville Tex Wr & Lt 5s 1937-46	Jan 27	do	40,400	40,000
Buhl Minn Fdg 5½s 1930-32	June 26	do	25,784	25,000
Clifton Ariz Tn Hall 6s 1929	July 6	do	4,500	4,500
Clinton Ariz Imp 6s 1930	July 12	do	8,171	8,000
Franklin Co Tex Rd 5½s 1928-30	June 26	do	4,000	4,000
Franklin Co Tex Rd 5½s 1930	July 12	do	13,133	13,000

SUPREME TRIBE OF BEN HUR—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Golden Vall Co Mont Fdg 6s 1932-37	Mch 9	Mosser Willaman & Co	$ 26,000	$ 26,000
Gt North Majestic Bldg 6½s 1936	Mch 9	do	10,000	10,000
Gt North Majestic Bldg 6½s 1936	July 5	do	10,000	10,000
Gt North Majestic Bldg 6½s 1936	Aug 29	do	6,000	6,000
Gt North Majestic Bldg 6½s 1936	Sept 1	do	5,000	5,000
Gt North Majestic Bldg 6½s 1936	Oct 2	do	56,000	56,000
Gt North Majestic Bldg 6½s 1936	Oct 29	Elston Bk & Tr Co	10,000	10,000
Miami Co Ind Rd 4½s 1928	July 12	do	995	1,000
Marksville La Sr 5½s 1929		A C Allyn & Co	1,003	1,000
Monroe At LaS Garage 6½s 1938	Sept 1	Mosser Willaman & Co	5,600	5,600
Mountrail Co N D Fdg 6s 1937	May 1	do	26,500	25,000
Mt Gilead N C Wr 6s 1929-30	July 12	A C Allyn & Co	6,069	6,000
Morrison Hotel Co 6½s 1939	Apr 20	Mosser Willaman & Co	5,050	5,000
Morrison Hotel Co 6½s 1939	July 10	do	51,375	50,000
Morrison Hotel Co 6½s 1939	Sept 1	do	56,512	55,000
Morrison Hotel Co 6½s 1939	Sept 21	do	106,610	104,000
Morrison Hotel Co 6½s 1939	Oct 2	do	68,842	67,000
Park Firepf Storage 1st S F 6½s '35	Mch 9	do	5,000	5,000
Park Firepf Storage 1st S F 6½s '35	Apr 6	do	10,000	10,000
St Cloud Co Minn Sch 6s 1932	June 26	A C Allyn & Co	26,232	25,000
San Juan Tex Wrwks 6s 1929-30	July 12	do	2,031	2,000
Santa Anna Tex Wrwks 6s 1928-29	July 12	do	2,015	2,000
Shelby N C St Imp 6s 1928-30	July 12	do	6,074	6,000
Sutherland Hotel Bldg 6½s 1937	June 5	Mosser Willaman & Co	14,000	14,000
Terrell Co Tex Rd 5½s 1929	July 12	A C Allyn & Co	8,033	8,000
Sutherland Hotel Bldg 6½s 1937	Dec 17	Elston Bk & Tr Co	500	500
Marshall Sq Bldg 6½s 1937	Dec 27	Mosser Willaman & Co	6,000	6,000

UTILITIES INDEMNITY EXCHANGE

511 Locust St., St. Louis, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 3¼s 1928	Oct 2	G H Walker & Co	$ 24,929	$ 25,000
U S A Treas Cert 3⅜s 1929	Oct 2	do	49,687	50,000
U S A Treas Cert 4½s 1929	Dec 17	do	25,023	25,000
Pennsylvania Co Sec 4¾s 1963	Dec 15	do	9,875	10,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 11	do	9,450	10,000
Cities Serv Pr & Lt Deb 5½s 1952	Jan 11	do	1,955	2,000
Continental Gas & El Deb 5s 1958	Feb 1	do	9,525	10,000
Mid West Util 5½s 1931	Aug 30	do	9,840	10,000
Peoples Gas L & C 1st & Ref 5s '76	Aug 23	Exchange	9,450	10,000
Natl Bear Met 1st S F 6s 1947	Jan 11	G H Walker & Co	3,007	3,000
1,250 sh Employers Reins Corp	Oct 23	Exchange	25,000	12,500
			$177,743	$167,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic By Prod Coke 5s 1976	Aug 23	Exchange	$ 9,450	$ 10,000
Maloney Realty 6s 1932	Aug 6	G H Walker & Co	10,300	10,000
250 sh Employers Indemn Corp	July 6	Employers Indem Corp	31,250	12,500
250 sh Employers Indemn Corp	Oct 23	Exchange	25,000	12,500

RHODE ISLAND INS CO
17 Custom House St., Providence, R. I.

E G Pieper
Vice Pres & Sec

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
10 rts U S Mtg & Tr	Jan 5	Grannis & Doty	$ 790	$
8 sh U S Mtg & Tr	Jan 16	Dividend		800
Philadelphia Co Sec 5s 1967	Jan 17	H M Byllesby & Co	14,662	15,000
12 sh U S Mtg & Tr	Jan 20	U S Mtg & Tr	2,916	1,200
Underwrtrs Salv Co Chic 6s 1936	Jan 27	Underwriters Salv Co	5,000	5,000
50 sh Pullman Inc	Feb 13	Davis & Davis	4,185	
200 sh Pullman Inc	Feb 13	do	16,715	
Pacific Gas & El 1st & Ref 4½s '57	Feb 16	Miller & George	14,861	15,000
10 sh U S Tr of N Y	Feb 17	Putnam & Co	28,800	1,000
United Elec Rwys Gen & Ref 5s '51	Feb 17	Bodell & Co	8,100	10,000
10 sh Corn Exchange Bk	Feb 18	Putnam & Co	6,100	1,000
Philadelphia Co Sec 5s 1967	Feb 18	Miller & George	9,982	10,000
Duquesne Lt & Pr 1st 4½s 1967	Feb 18	do	15,161	15,000
Illinois Cent 4¾s 1966	Feb 21	C A Kilvert & Co	25,468	25,000
United Elec Rwy Pr Ln 4s 1946	Feb 21	Bodell & Co	12,187	15,000
200 sh Westinghouse Elec Mfg Com	Feb 23	Mandeville Brooks Chaf	19,615	10,000
Pac Gas & Elec 1st & Ref 4½s '57	Feb 23	H M Byllesby & Co	9,875	10,000
6 sh Atch Top & S Fe Com	Mch 2	Direct	600	600
10 sh Seaboard Natl Bk of N Y	Mch 2	Putnam & Co	7,790	1,000
10 sh R Isl Hospital Tr	Mch 22	MacColl Fraser Wheeler	61,000	10,000
United Drug 5s 1953	Mch 26	Miller & George	14,850	15,000
75 sh First Natl Bk of Boston	Mch 26	First Natl Bk Boston	22,500	7,500
United Drug Co 5s 1953	Apr 2	Miller & George	9,900	10,000
50 sh Industrial Tr	Apr 10	MacColl Fraser Wheeler	24,000	5,000
New Eng Pr Deb 5s 1948	Apr 11	Miller & George	24,937	25,000
Miss Pr & Lt 1st 5s 1957	Apr 24	do	19,750	20,000
155 rts Pennsylvania RR	May 4	do	356	
26 sh Second Natl Bk of Boston	May 8	Second Natl Bk	11,440	2,600
U S & Brit Internatl Deb 5s 1948	May 15	C A Kilvert & Co	23,687	25,000
2 rts Natl City Bk of N Y	May 17	Miller & George	205	
95 sh Pennsylvania RR	May 21	Direct	4,750	4,750
56 sh Elec Bd & Share Sec	May 21	do	4,480	
1 rt Elec Bd & Share Sec	May 22	Miller & George		
8 sh Natl City Bk of N Y	May 23	Direct	3,200	800
50 sh Old Colony Tr 1st Tr	May 26	do	2,500	
40 sh Guaranty Tr Co	June 4	do	12,000	4,000
200 sh Shawmut Assoc Com	June 4	Natl Shawmut Bk	4,000	
25 sh Bankers Tr Co	June 15	Direct	18,750	2,500
U S A Cert 4s 1928	June 15	R I Hospital Tr	20,000	20,000
U S A Cert 4s 1928	June 15	Industrial Tr Co	25,000	25,000
175 sh Amer Tel & Tel	July 3	Direct	18,095	17,500
400 sh Cheapside Land Co	Aug 16	Merchants Ins Co	57,600	20,000
Mtg Sec Corp of Am 1st Ln 5½s '41	Aug 21	Miller & George	1,995	2,000
Mtg Sec Corp of Am 1st Ln 5½s '46	Aug 21	do	997	1,000
90 rts Hartford Gas	Aug 28	Bodell & Co	900	
30 sh Hartford Gas	Sept 5	Direct	750	750
Mid West Util 5½s 1930	Sept 6	Mandeville Brooks Chaf	24,877	25,000
200 sh Cheapside Land Co	Sept 10	Merchants Ins Co	28,800	10,000
U S A Treas 4½s 1929	Sept 14	Providence Natl Bk	20,000	20,000
100 sh Cheapside Land Co	Sept 21	Merchants Ins Co	14,400	5,000
1627-1641 Pratt Blvd Apts 1st 6s '35	Oct 5	Miller & George	25,000	25,000

RHODE ISLAND INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Cheapside Land Co	Oct 16	Merchants Ins Co	$ 14,400	$ 5,000
Georgia Pr 1st Ref 5s 1967	Oct 17	Miller & George	9,775	10,000
100 sh United Tel $7 1st Pf	Oct 17	do	9,900	
25 sh Bank of Montreal	Oct 22	do	9,425	2,500
Illinois Pr & Lt 1st & Ref 5s 1956	Oct 22	do	12,447	13,000
75 sh Elec Bd & Sh Sec Com	Oct 26	Direct	6,750	
Illinois Pr & Lt 1st & Ref 5s 1956	Oct 27	Miller & George	1,915	2,000
Mtg Sec of Am 1st Ln 5½s 1936	Nov 14	do	995	1,000
Mortgage Co of Md 1st 5½s 1932	Dec 1	MacColl Fraser Wheeler	5,000	5,000
70 rts Lawyers Mortgage Co	Dec 10	Miller & George	1,470	
10 sh Lawyers Mortgage Co	Dec 10	Central Union Tr Co	1,000	1,000
100 sh Duquesne Lt 5% Cum Pf	Dec 13	H M Byllesby & Co	9,975	10,000
U S A Cert 4¼s 1929	Dec 17	R I Hospital Tr	50,000	50,000
U S A Cert 4¼s 1929	Dec 17	Providence Natl Bk	25,000	25,000
Mtg Sec of Am 1st Ln 5½s 1946	Dec 18	Miller & George	2,970	3,000
N Y Chic & St Louis Ref 4½s 1978	Dec 18	Harris Forbes & Co	23,500	25,000
12½ rts Seaboard Natl Bk N Y	Dec 24	MacColl Fraser Wheeler	1,200	
5 sh Seaboard Natl Bk N Y	Dec 24	do	1,500	500
25 sh Amer Exch Irving Tr	Dec 28	Miller & George	12,325	2,500
100 sh Woolworth Co	Dec 28	Mandeville Brooks Chaf	21,505	2,500
100 sh S S Kresge Co	Dec 29	do	8,520	1,000
			$933,103	$598,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
United Drug Co 6s 1944	Apr 17	Miller & George	$ 26,875	$ 25,000
1 rt Elec Bd & Sh Sec	May 22	do		
200 sh Westinghouse Elec & Mfg	Oct 27	Mandeville Brooks Chaf	21,953	10,000

SPRINKLERED RISK UNDERWRITERS

332 So. Michigan Ave., Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Albany N Y St Imp 4s 1932	Feb 16	Wm R Compton Co	$ 14,201	$ 14,000
San Fran Cal Co & City 4½s 1932	Mch 26	Ill Merch Tr Co	20,397	20,000
N Y City Corp Stk 4s 1931	June 5	Wm R Compton Co	20,000	20,000
Cook Co Rd & Br 4s 1933	July 20	Ill Merch Tr Co	24,812	25,000
Albany N Y Wr Wks 4s 1931	Aug 3	Wm R Compton Co	11,945	12,000
Joliet Ill Fdg 4½s 1931	Aug 3	do	7,047	7,000
Joliet Ill Fdg 4½s 1933	Aug 3	do	7,071	7,000
Syracuse N Y 4¼s 1930	Nov 15	do	24,968	25,000
			$130,444	$130,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

WHEELING FIRE INS CO

1219 Chapline St., Wheeling, West Va.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Cert 4¾s 1929	Oct 15	Dollar Svgs & Tr Co	$ 15,000	$ 15,000
U S A 4th L Ln 4¼s 1938	Nov 15	do	15,168	15,000
U S A 1st L Ln 4¼s 1947	Dec 24	do	15,042	15,000
U S A Treas 4s 1928	June 15	do	5,000	5,000
U S A Treas 3⅞s 1929	June 15	do	12,000	12,000
U S A Treas 3½s 1932	Feb 29	Exchange	15,000	15,000
Indiana Elec Corp 5s 1951	Jan 9	Eastman Dillon & Co	4,912	5,000
Natl Press Bldg 5½s 1950	Apr 25	S W Strauss Co	10,000	10,000
Penn Cent Lt & Pr 4½s 1977	Jan 9	Eastman Dillon & Co	4,787	5,000
Point Bldg Land Co 6s 1936	Feb 9	S W Strauss Co	5,079	5,000
Public Square Imp Co 6s 1943	Feb 29	Exchange	10,000	10,000
Wheeling Steel 4½s 1953	Aug 3	Geo W Baron Co	8,845	10,000
Wheeling Steel 4½s 1953	Oct 9	do	8,970	10,000
			$129,805	$132,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

BALTICA INS CO LTD

18 Washington Place, Newark, N. J.

Franklin W Fort
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Gen Laundry Machinery Deb 6½s '37	Mch 1	Standard Sec Corp	$ 19,950	$ 20,000
Southern Pac 4½s 1968	Mch 5	do	24,875	25,000
Lake Sh & Mich South 4s 1928	Apr 17	do	49,875	50,000
Lake Sh & Mich South 4s 1928	Apr 25	do	19,950	20,000
N Y Susque & West 1st Ref 5s 1937	May 1	Barstow & Co	4,435	5,000
N Y Susque & West 1st Ref 5s 1937	May 4	do	887	1,000
N Y Susque & West 1st Ref 5s 1937	May 10	do	887	1,000
N Y Susque & West 1st Ref 5s 1937	May 15	do	4,435	5,000
N Y Susque & West 1st Ref 5s 1937	May 16	do	1,774	2,000
N Y Susque & West 1st Ref 5s 1937	May 22	do	887	1,000
N Y Susque & West 1st Ref 5s 1937	June 1	do	887	1,000
N Y Susque & West 1st Ref 5s 1937	June 7	do	6,209	7,000
General Tel Util 1st Ln Coll Tr 5s '30	June 8	Standard Sec Corp	14,906	15,000
Chesap Corp Conv Coll Tr 5s '47	June 25	Danforth & Marshall	14,730	15,000
Denver & Rio Grande 1st Cons 4s '36	June 26	do	22,800	25,000
Armour & Co Rl Est 1st 4½s 1939	June 26	do	5,502	6,000
Armour & Co Rl Est 1st 4½s 1939	June 27	do	17,423	19,000
Chesap Corp Conv Coll Tr 5s 1947	June 27	do	8,838	9,000
Chesap Corp Conv Coll Tr 5s 1947	June 28	do	982	1,000
New York N Y Corp Stk 4½s 1976	Sept 13	Standard Sec Corp	56,031	55,000
U S A Treas 4s 1954	Oct 2	do	53,000	50,000
Interstate Tel & Tel 1st Ln S F 5s '53	Oct 2	do	14,622	15,000
Illinois Pr & Lt 1st & Ref 5s 1956	Oct 2	do	19,150	20,000
Georgia Pr 1st & Ref 5s 1967	Oct 3	do	9,775	10,000
Kan City Ft Scott & Mem Ref 4s '36	Oct 3	Danforth & Marshall	23,362	25,000
Pure Oil S F 5½s 1937	Oct 5	do	9,945	10,000

BALTICA INS CO LTD—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Western Pac 1st 5s 1946	Oct 5	Danforth & Marshall	$ 9,820	$ 10,000
P Lorillard Co Deb 5½s 1937	Oct 5	do	2,766	3,000
P Lorillard Co Deb 5½s 1937	Oct 6	do	15,759	17,000
Western Maryland 1st 4s 1952	Oct 6	do	10,426	13,000
Western Pac 1st 5s 1946	Oct 6	do	982	1,000
Western Pac 1st 5s 1946	Oct 9	do	982	1,000
Western Pac 1st 5s 1946	Oct 10	do	12,896	13,000
Western Maryland 1st 4s 1952	Oct 10	do	7,995	10,000
Western Maryland 1st 4s 1952	Oct 11	do	1,604	2,000
U S A Cert 4¾s 1929	Oct 15	Lincoln Natl Bk	42,000	42,000
P Lorillard Co Deb 5½s 1937	Oct 16	Danforth & Marshall	4,635	5,000
N Y Cent & Hudson 4s 1934	Oct 18	do	18,183	19,000
N Y Cent & Hudson 4s 1934	Oct 25	do	957	1,000
N Y Cent & Hudson 4s 1934	Oct 30	do	1,914	2,000
Lawyers Mtg Guar 1st 5½s 1933	Nov 5	Lawyers Mortgage Co	20,000	20,000
Lawyers Mtg Guar 1st 5½s 1934	Nov 5	do	20,000	20,000
Lawyers Mtg Guar 1st 5½s 1934	Nov 5	do	20,000	20,000
Lawyers Mtg Guar 1st 5½s 1934	Nov 5	do	20,000	20,000
Lawyers Mtg Guar 1st 5½s 1934	Nov 5	do	20,000	20,000
Chic St P Mnpls & Om Deb 5s 1930	Nov 5	Salomon B & Hutzler	9,900	10,000
Mortgage Co of Pa 1st Coll 5½s '38	Nov 12	Standard Sec Corp	50,000	50,000
Midland Valley 1st 5s 1943	Nov 12	do	24,375	25,000
Rutland Canadian 1st 4s 1949	Nov 12	do	20,687	25,000
Akron O St Imp 4¾s 1937	Nov 12	do	10,304	10,000
Mnpls St Paul & S S Marie 4s 1938	Nov 12	do	13,500	15,000
New Eng Pr Deb 5s 1948	Nov 14	John Nickerson & Co	9,600	10,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Nov 14	Danforth & Marshall	24,675	25,000
Stephenville N & S Tex 1st 5s '40	Nov 15	do	24,625	25,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	Standard Sec Corp	19,800	20,000
Peoria Rwy Term 1st 4s 1937	Dec 5	Danforth & Marshall	9,225	10,000
Cent RR & Bkg of Ga Coll Tr 5s '37	Dec 8	do	24,987	25,000
Textile Properties 1st S F 6s 1958	Dec 13	do	9,975	10,000
Mnpls St P & S S Marie 4s 1938	Dec 14	do	7,106	8,000
Mnpls St P & S S Marie 4s 1938	Dec 19	do	1,776	2,000
South Indiana 1st 4s 1951	Dec 19	do	21,187	25,000
Missouri Pac 1st & Ref 5s 1978	Dec 19	do	4,928	5,000
New Eng Pr Deb 5s 1948	Dec 20	do	14,362	15,000
Colo & South Ref & Ext 4½s '35	Dec 20	do	973	1,000
No Amer Edison Deb 5½s 1963	Dec 20	do	15,217	15,000
No Amer Edison Deb 5½s 1963	Dec 24	do	5,072	5,000
Colo & South Ref & Ext 4½s 1935	Dec 27	do	1,946	2,000
Colo & South Ref & Ext 4½s 1935	Dec 28	do	6,812	7,000
No Amer Edison Deb 5½s 1963	Dec 31	do	5,072	5,000
Eastern Mich Rwys Adj 6s 1958	Dec 31	Reorganization	6,187	13,750
100 sh East Mich Rwys Com Tr Cert	Dec 31	do	400	
			$979,775	$1,015,750

BALTICA INS CO LTD—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Pressed Steel Car Conv 5s 1933	Feb 7	Danforth & Marshall	$ 24,473	$ 25,000
No Amer Car S F Conv 6s 1936	June 14	Standard Sec Corp	21,407	15,000
Barnsdall Corp S F Deb 6s 1940	Oct 11	Danforth & Marshall	6,239	5,000
Barnsdall Corp S F Deb 6s 1940	Nov 8	do	14,384	10,000
U S A Treas 3½s 1932	Nov 12	C F Childs & Co	98,000	100,000
Natl Distillers Products 6½s 1935	Nov 13	Danforth & Marshall	1,003	1,000
600,000 kr Royal Danish Treas 5s '31	Nov 17	Home Office	114,900	160,800
Detroit Un Rwys 1st Coll S F 6s '29	Nov 20	Reorganization	7,837	25,000
Natl Distillers Products 6½s 1935	Nov 20	Danforth & Marshall	24,072	24,000
Southern Gas & Pr Conv 6s 1930	Nov 23	Hambleton & Co	7,556	6,000
P Lorillard Co Deb 5½s 1937	Dec 31	Danforth & Marshall	21,461	25,000

EQUITABLE FRATERNAL UNION SUPREME ASSEMBLY

So. Commercial St., Neenah, Wis.

J C Karel
Supreme President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Almyra Ark Sch Dist 5s 1934-35	Feb 29	Natl Mfrs Bk	$ 9,573	$ 10,000
Beauregard Par La Rd Dist 6s '37-39	May 11	Channer Sec Co	5,364	5,000
Blundale Ga Sch Dist 5½s 1944-53	Oct 15	H C Speer & Sons Co	5,296	5,000
Bryant Ark Sch Dist 5s 1940-49	Nov 10	do	11,736	12,000
Carden Bottom Ark Sch Dist 5s '39-48	Dec 21	Channer Sec Co	9,741	10,000
Damascus Ga Sch Dist 5½s '39-49	Oct 15	H C Speer & Sons Co	10,482	10,000
Delhi La Imp 6s 1948-51	Feb 21	Wm L Ross & Co	7,644	7,000
Dona Ana Co N M Sch D 6s 1947	Mch 23	Channer Sec Co	8,514	8,000
Donaldson Ark Sch Dist 5s '43-49	Nov 27	H C Speer & Sons Co	9,850	10,000
Earlsboro Okla 6s 1940-41	June 15	Channer Sec Co	10,491	10,000
Eudora Ark Sch Dist 5s 1943-47	Apr 12	H C Speer & Sons Co	4,900	5,000
Fair Bluff N C St 6s 1941-45	Dec 3	Channer Sec Co	5,301	5,000
Flomaton Ala Wrwks 6s 1941-50	Oct 12	do	10,770	10,000
Fordyce Ark Sch Dist 5½s '45-48	June 22	do	10,603	10,000
Garland Co Ark Sch Dist 5s 1940	Nov 10	do	9,900	10,000
Garland Co Ark Sch Dist 6s 1945	Feb 27	H C Speer & Sons Co	5,400	5,000
Glenwood Ark Sch Dist 5s '43-47	Oct 13	E W Lewis & Co	5,864	6,000
Goree Tex Wrwks 6s 1930-45	Aug 7	Channer Sec Co	13,745	13,000
Harmony Gr Ark Sch Dist 5s '31-37	Apr 12	H C Speer & Sons Co	8,394	8,500
Hatfield Ark Sch Dist 5s 1943-45	Nov 23	E W Lewis & Co	4,865	5,000
Havana Ark Sch Dist 6s 1941-45	Nov 3	Channer Sec Co	10,702	10,000
Headland Ala WW & El Lt 6s '36-43	Dec 3	do	10,480	10,000
Hilleman Ark Sch Dist 5½s 1937-46	Feb 4	H C Speer & Sons Co	10,194	10,000
Homerville Ga Sch Dist 6s 1941-48	Oct 15	do	16,582	15,000
Hortense Ga Sch Dist 6s 1942-46	July 14	Channer Sec Co	5,528	5,000
Houston Ark Sch Dist 5s 1944-48	Nov 14	do	6,278	6,500
Jefferson Co Ark Sch Dis 5½s '40-47	Jan 11	do	10,160	10,000
Lebanon Mag Dist Va 5s 1938	Sept 7	Prudden & Co	4,975	5,000
Liberty S C Sch Dist 6s 1941	Nov 22	Channer Sec Co	10,922	10,000
Loraine Tex Sr 5½s 1941-46	Dec 30	do	6,248	6,000
Marianna Ark Sch Dist 4¾s '45-47	Nov 3	do	9,652	10,000
Monette Ark Sch Dist 5s 1936-43	Feb 29	Natl Mfrs Bk	10,064	10,500
Norway 5s 1963	Mch 15	First Natl Corp	4,862	5,000
Osseo Wis Imp 6s 1936-38	Sept 8	Peoples Tr & Svgs Bk	10,672	10,000
Perryville Ark Sch Dist 6s 1932	Nov 14	Channer Sec Co	11,180	11,000

EQUITABLE FRATERNAL UNION SUPREME ASSEMBLY—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Plainfield Ga Sch Dist 6s 1932-57	May 12	H C Speer & Sons Co	$ 6,613	$ 6,000
Rentz Ga Sch Dist 6s 1940-53	Oct 15	do	11,147	10,000
Roland Ark Sch Dist 5½s 1941-48	Jan 11	do	10,139	10,000
Russellville Va Sr 6s 1934	July 14	Channer Sec Co	10,356	10,000
Socorro Co N M Sch Dist 6s '47	July 14	do	10,694	10,000
Socorro Co N M Sch Dist 6s '47-32	Apr 12	do	4,607	4,500
Spruce Pine N C Imp 6s 1952	Feb 21	Wm L Ross & Co	3,290	3,000
Stigler Okla Wr Wks 6s 1935	Apr 12	Channer Sec Co	12,465	12,000
Victoria Ark Sch Dist 6s '40-46	Feb 4	do	10,528	10,000
West Green Ga Sch Dist 5½s '43-53	Nov 10	H C Speer & Sons Co	5,231	5,000
Cent States Pr & Lt 1st 5½s 1953	Apr 21	Natl Mfrs Bank	4,912	5,000
Cent West Pub Serv 1st 5½s 1956	Various	Various	9,750	10,000
Community Pr & Lt 1st 5s 1957	Various	do	9,637	10,000
Illinois Pr & Lt 1st 5s 1956	Sept 21	Natl Exch Bank	9,575	10,000
Michigan Wr Pr 1st 6s 1946	Various	Wm L Ross & Co	8,735	8,500
Okla Pr Holding 1st 5¼s 1943	Various	Various	14,556	14,500
Sowestern Gas & Elec 1st 5s 1957	Nov 1	Natl Mfrs Bank	4,837	5,000
Super Power 1st 4½s 1968	Sept 20	Chicago Tr Co	4,571	5,000
Vinell Bldg Corp 1st 6s 1935	July 11	Natl Mfrs Bank	9,950	10,000
Wash Plaza Bldg Corp 1st 6s '35-37	Aug 23	do	9,950	10,000
			$478,497	$467,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Beauregard Parish La 6s 1937-39	Aug 7	Channer Sec Co	$ 5,357	$ 5,000
Benton Co Ark Rd Dist 6s 1934	Oct 15	H C Speer & Sons Co	10,506	10,000
Brazoria Co Tex Dr Dist 5s 1933	Nov 22	Channer Sec Co	3,961	4,000
Camilla Ga 5½s 1942	Jan 30	Citizens & Scuthern Co	5,500	5,000
Cherokee Co Tex Rd Dist 5s '31-35	Nov 14	Channer Sec Co	4,771	5,000
Chickasha Okla St Imp 6s 1932	Dec 3	do	4,932	5,000
Clearwater Idaho Hwy 6s 1933	Nov 14	do	5,008	5,000
Colorado Co Tex Rd Dist 5½s 1948	Nov 14	do	3,023	3,000
Garner N C Rd Dist 6s 1948	Nov 10	H C Speer & Sons Co	5,297	5,000
Gonzales Co Tex Rd Dist 5½s '36-40	Nov 10	do	4,875	5,000
Grady Ark Sch Dist 6s 1931-35	May 11	Channer Sec Co	5,222	5,000
Henryetta Okla St Imp 6s 1932	Dec 3	do	4,922	5,000
Henryetta Okla St Imp 6s 1932	Dec 20	do	8,352	8,500
Hidalgo Co Tex Dr Dist 5s 1948	Nov 14	do	7,680	8,000
Matagorda Co Tex C & Rd 6s 1948	Nov 14	do	10,910	10,000
Milam Co Tex Rd Dist 5½s '35-49	Oct 31	Lewis & Co	4,950	5,000
Mississippi Co Ark Rd Dist 6s '41-43	Oct 15	H C Speer & Sons Co	10,992	10,000
Montague Co Tex Rd Dis 5½s '46-49	Nov 14	Channer Sec Co	5,000	5,000
No Ark Ark Hwy Dist 5½s 1936-37	Oct 15	H C Speer & Sons Co	10,341	10,000
Norway 5s 1963	Sept 20	Chicago Trust Co	4,862	5,000
Nowata Okla St Imp 6s 1931	Dec 20	Channer Sec Co	4,937	5,000
Okmulgee Okla St Imp 6s 1932	Dec 3	do	4,926	5,000
Old River Tex Dr Dist 5s 1929	Nov 22	do	5,988	6,000
St Charles Par La Rd Dist 5s '36-39	Oct 31	Lewis & Co	9,600	10,000
Wharton Co Tex Rd Dist 5s 1952	Oct 31	do	9,700	10,000
Winslow Ark Sch Dist 5s 1942-45	July 14	Channer Sec Co	9,737	10,000
Van Zandt Co Tex Rd Dist 5½s '36	Nov 14	do	3,044	3,000

ANCIENT ORDER UNITED WORKMEN OF IOWA

Des Maines, Iowa

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Metropolitan Edison 4½s 1968	Apr 13	American Svgs Bk	$ 10,200	$ 10,200
Pacific Gas & Elec 4½s 1957	Apr 13	do	10,100	10,000
Portland Gas & Coke 4½s 1940	Apr 13	do	4,925	5,000
New York Lt & Pr 4½s 1967	Apr 13	do	9,750	10,000
Interstate Pub Serv 4½s 1958	Apr 13	do	9,500	10,000
Cent Ill Pub Serv 4½s 1967	Apr 13	do	9,575	10,000
Cincinnati Gas & Elec 4s 1968	Apr 13	do	9,300	10,000
Duke Pr 4½s 1967	Apr 13	do	10,125	10,000
Deerfield Village 5s 1929	May 10	do	3,000	3,000
Lincoln Jt Stk Ld Bk 4½s 1967	May 10	do	1,995	2,000
Pacific Gas & Elec 4½s 1957	May 16	do	15,075	15,000
Cincinnati Gas & Elec 4s 1968	May 16	do	4,625	5,000
Penn Cent Lt & Pr 4½s 1977	May 16	do	4,825	5,000
Metropolitan Edison 4½s 1968	May 28	do	5,012	5,000
Natl Transcontl Br Lines 4½s 1955	June 12	do	19,750	20,000
Cent Ill Pub Serv 4½s 1967	June 8	do	14,212	15,000
Muscatine County 5s 1930	Aug 29	do	3,035	3,000
Muscatine County 5s 1931	Aug 29	do	2,036	2,000
Muscatine County 5s 1932	Aug 29	do	3,074	3,000
Muscatine County 5s 1933	Aug 29	do	2,062	2,000
First Tr Jt Stk Ld Bk 5s 1953	Sept 21	do	14,925	15,000
Dallas Jt Stk Ld Bk 5s 1965	Oct 13	do	2,992	3,000
Dallas Jt Stk Ld Bk 5s 1966	Oct 13	do	1,995	2,000
Dallas Pr & Lt 6s 1949	Oct 11	do	10,650	10,000
Lincoln Jt Stk Ld Bk 5s 1954	Oct 27	do	9,975	10,000
Dallas Jt Stk Ld Bk 5s 1953	Nov 2	do	2,992	3,000
First Jt Stk Ld Bk 5s 1953	Nov 11	do	4,950	5,000
Lincoln Jt Stk Ld Bk 5s 1964	Nov 8	do	9,975	10,000
New York Pr & Lt 4½s 1967	Sept 13	do	9,575	10,000
Interstate Pub Serv 4½s 1958	Sept 13	do	14,212	15,000
Kossuth County Rd 4½s 1937	Dec 18	do	1,014	1,000
Kossuth County Rd 4½s 1938	Dec 18	do	8,118	8,000
Kossuth County Rd 4½s 1939	Dec 18	do	8,118	8,000
Kossuth County Rd 4½s 1940	Dec 18	do	8,118	8,000
			$259,790	$263,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cent Ill Pub Serv	Sept 8	American Svgs Bk	$ 9,575	$ 10,000
Ohio Pr	Nov 23	do	9,625	10,000
Cincinnati Gas & Elec	June 9	do	9,300	10,000
Duke Pr	Nov 23	do	10,125	10,000
Deerfield Village	Sept 8	do	3,000	3,000
Cincinnati Gas & Elec	June 9	do	4,625	5,000
Cent Ill Pub Serv	Sept 8	do	14,212	15,000
			$60,462	$63,000

MERCHANTS INDEMNITY CORP OF NEW YORK

45 John St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh N Y N H & Hart Pf	Feb 9	Millett Roe & Co	$ 23,175	$ 20,000
New York City 4s 1956	Feb 9	do	60,712	60,000
New York City 4s 1955	Feb 9	do	40,475	40,000
New York City 4s 1977	Feb 9	Solomon B & Hutzler	50,844	50,000
New York City 4s 1977	Feb 9	do	50,844	50,000
New York City 4s 1977	Feb 9	do	50,875	50,000
100 sh N Y Central	Feb 17	Millett Roe & Co	15,687	10,000
200 sh Amer Pr & Lt Com	Feb 17	do	13,173	
500 sh Union Tank Car	Feb 17	Merch Fire Assur N Y	59,750	50,000
300 sh N Y N H & Hart Pf	Feb 17	do	34,612	30,000
100 sh N Y Central	Feb 17	do	15,663	10,000
Colorado Industrial Co 5s 1934	Feb 17	do	48,250	50,000
Savoy Plaza Corp 6s 1945	Feb 17	do	51,000	50,000
100 sh Illinois Pipe Line	Feb 20	Carpenter Cutler & Co	18,275	10,000
300 sh Amer Pr & Lt Com	Feb 20	Millett Roe & Co	19,515	
100 sh Illinois Pipe Line	Feb 21	Carpenter Cutler & Co	18,475	10,000
50 sh Illinois Pipe Line	Feb 21	do	9,100	5,000
500 sh Amer & For Pr Pf	Mch 2	Merch Fire Assur N Y	54,000	
200 sh Sinclair Consol Oil 8% Pf	Mch 12	Millett Roe & Co	21,250	20,000
300 sh Pub Serv of N J Com	Mch 16	do	13,057	
100 sh Sinclair Consol Oil 8% Pf	Mch 16	do	10,700	10,000
200 sh Pub Serv of N J Com	Mch 19	do	8,830	
500 sh So Porto Rico Sugar Com	Apr 9	do	19,825	
30 sh Interst Tr Co & Interst Corp	Apr 30	N Y & Hanseatic Corp	10,122	3,600
200 sh Elec Pr & Lt 2nd Pf $7 Cum	May 7	Millett Roe & Co	20,950	
10 sh Amer Pr & Lt Com Dividend	June 1	Registrar & Trans Co		
200 sh Amer Sug Ref 7% Cum Pf	Aug 6	Millett Roe & Co	21,525	20,000
New York City 4s 1930	Aug 15	Salomon B & Hutzler	9,916	10,000
Tennessee 5½s 1929	Aug 30	do	10,047	10,000
200 sh Standard Oil of Calif Com	Sept 19	Millett Roe & Co	11,885	
50 sh Standard Oil of Ohio Com	Sept 24	Carpenter Cutler & Co	4,260	1,250
100 sh N Y Central	Nov 16	Millett Roe & Co	18,212	10,000
61 1/5 sh Am Pr & Lt Com Div	Dec 1	Registrar & Trans Co		
28 4/5 sh Am Pr & Lt Com Div	Dec 8	Millett Roe & Co	2,323	
			$817,327	$579,850

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh N Y Central	Mch 29	Millett Roe & Co	$ 35,150	$ 20,000
500 sh Pub Serv of N J Com	Apr 26	do	28,412	
30 sh Inters Tr Co & Interst Corp	Dec 24	N Y & Hanseatic Corp	13,170	3,600
			$ 76,732	$ 23,600

BRONX FIRE INS CO
349 E 149th St., New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 4s 1928	July 5	Bronx Borough Bk	$200,062	$200,000
U S A Treas Cert 4½s 1929	Sept 28	Battelle Ludwig & Co	49,968	50,000
U S A 4th L L 4¼s 1938	Oct 19	National City Co	20,212	20,000
U S A 4th L L 4¼s 1938	Nov 9	do	10,106	10,000
Chic Mil St Paul & Pac Conv 5s 2000	July 27	Roosevelt & Son	18,591	25,000
Chic & Eastern Ill Gen 5s 1951	July 30	Edward B Smith & Co	21,031	25,000
Chic Great Western 1st 4s 1959	Aug 14	F S Moseley & Co	17,062	25,000
Chic Mil St Paul & Pac Conv 5s 2000	Sept 7	Halsey Stuart & Co	19,218	25,000
Missouri Pac 1st & Ref 5s 1978	Oct 23	F S Moseley & Co	4,950	5,000
N Y N H & Hart Deb 4s 1957	Oct 23	do	3,750	5,000
Canadian Pac Deb 4s Perpet	Oct 24	J C White & Co.	4,400	5.000
Hudson & Manhatt Adj 5s 1957	Oct 24	National City Co	8,900	10,000
Bklyn Manhattan Tran 6s 1968	Oct 30	R L Day & Co	9,862	10,000
Baltimore & Ohio Ref & Gen 5s 2000	Oct 31	Blair & Co	5,150	5,000
Great Northern Gen 7s 1936	Oct 31	White Weld & Co	1,125	1,000
Chesake Corp Conv Coll Tr 5s 1947	Nov 2	do	4,950	5,000
Illinois Cent Sec 6½s 1936	Nov 3	do	5,500	5.000
Internatl Gt Northern Adj 6s 1952	Nov 3	American Tr Co	9,000	10,000
Pennsylvania RR Sec 6½s 1936	Nov 5	Kissel Kinnicutt & Co	5,537	5,000
Great Northern Gen 7s 1936	Nov 8	White Weld & Co	4,505	4,000
Mnpls St Paul & S S Marie 5½s '49	Nov 8	Kean Taylor & Co	9,097	10,000
Atlantic Coast Line Gen Uni· 4½s '64	Nov 9	Blair & Co	9,962	10,000
Chic Rock Isl & Pac Sec 4½s 1952	Nov 9	do	9,575	10.000
Missouri Kan Tex Adj 5s 1967	Nov 9	do	26,300	25,000
Canadian Pac Deb 4s Perpet	Nov 12	J C White & Co	4,450	5,000
Erie RR Ref & Imp 5s 1967	Nov 12	Kissel Kinnicutt & Co	9,775	10,000
Chespke Corp Conv Coll Tr 5s 1947	Nov 13	White Weld & Co	4,965	5,000
Chic Northwestern Sec 6½s 1936	Nov 13	do	11,100	10,000
Great Northern Gen 7s 1936	Nov 13	do	5,656	5,000
Illinois Cent Sec 6½s 1936	Nov 13	do	5,508	5,000
N Y N H & Hart Deb 4s 1957	Nov 13	F S Moseley & Co	3,800	5,000
Pennsylvania RR Sec 6½s 1936	Nov 13	Kissel Kinnicutt & Co	5,537	5,000
Union Pac 4s 1968	Nov 13	R L Day & Co	8,962	10,000
Western Md 1st & Ref 5½s 1977	Nov 13	do	10,025	10.000
Baltimore & Ohio Ref & Gen 5s 2000	Nov 14	Blair & Co	5,171	5,000
Lehigh Valley Gen Cons 4s 2003	Nov 14	Blyth Witter & Co	9,000	10,000
Missouri Pac 1st & Ref 5s 1978	Nov 19	F S Moseley & Co	4,987	5,000
N Y Central Ref & Imp 4½s 2013	Nov 19	Blyth Witter & Co	10,000	10,000
St Louis San Fran Conv 4½s 1978	Nov 21	Kean Taylor & Co	9,100	10,000
Interboro Rap Tran Sec Conv 7s 1932	Nov 22	Kissel Kinnicutt & Co	9,975	10,000
Chesapeake Corp Conv Coll Tr 5s '47	Dec 22	J A Sisto & Co	14,845	15,000
Internatl Gt Northern Adj 6s 1952	Dec 22	do	13,650	15,000
Mnpls St Paul & S S Marie 5½s 1949	Dec 22	do	11,040	12,000
Mnpls St Paul & S S Marie 5½s 1949	Dec 24	do	2,742	3,000
Atlas Plywood Corp ConvDeb5½s'43	Nov 2	White Weld & Co	10,665	10,000
Abraham & Straus Deb 5½s 1943	Nov 3	Kissel Kinnicutt & Co	11,075	10,000
Pan Amer P & T Conv S F 6s 1934	Nov 5	Blair & Co	1,050	1,000
Pan Amer P & T Conv S F 6s 1934	Nov 9	do	2,140	2,000
100 sh Atch Top & S Fe Com	July 27	Harris Winthrop & Co	18,862	10,000
100 sh Chesapeake & Ohio Com	July 27	do	18,050	10,000
200 sh Chic Rock Isl & Pac Com	July 27	Roosevelt & Son	23,475	20,000
100 sh Great Northern Pf	July 27	McDonnell & Co	9,650	10,000

BRONX FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Missouri Kan Tex Pf	July 27	Kean Taylor & Co	$ 30,825	$ 30,000
100 sh N Y Central Com	July 27	McDonnell & Co	16,250	10,000
100 sh Northern Pac Com	July 27	Harris Winthrop & Co	9,525	10,000
300 sh Pennsylvania RR Com	July 27	Moore & Schley	19,450	15,000
200 sh St Louis San Fran 2d Ins Pf	July 27	Kean Taylor & Co	14,375	20,000
200 sh St Louis San Fran Com	July 27	Roosevelt & Son	22,750	20,000
100 sh Southern Rwy Com	July 27	Harris Winthrop & Co	14,700	10,000
100 sh Union Pac Com	July 27	do	19,387	10,000
300 sh Chic Rock Isl & Pac Com	Aug 24	do	37,162	30,000
300 sh St Louis San Fran Com	Aug 24	Kean Taylor & Co	35,250	30,000
100 sh Atch Top & S Fe Com	Sept 7	Harris Winthrop & Co	19,487	10,000
100 sh Chesapeake & Ohio Com	Sept 7	do	18,975	10,000
200 sh Great Northern Pf	Sept 7	do	20,000	20,000
200 sh Northern Pac Com	Sept 7	do	19,825	20,000
100 sh Union Pac Com	Sept 7	Moore & Schley	19,700	10,000
200 sh Canadian Pac Com	Sept 14	Harris Winthrop & Co	42,600	20,000
300 sh Gulf Mob & No 6% Cum Pf	Sept 14	do	30,287	30,000
200 sh Great Northern Pf	Sept 24	do	20,200	20,000
100 sh N Y Central Com	Sept 24	do	17,737	10,000
200 sh Northern Pac Com	Sept 24	do	19,837	20,000
St Louis San Fran 3rd Inst Pf	Sept 26	Kean Taylor & Co	4,894	
100 sh Union Pac Com	Nov 2	Harris Winthrop & Co	20,750	10,000
300 sh Chic & Northwestern Com	Nov 23	do	27,300	30,000
300 sh Boston & Maine Com	Nov 30	Roosevelt & Son	25,950	30,000
300 sh N Y N H & Hart 7% Cum Pf	Nov 30	Harris Winthrop & Co	34,275	30,000
500 sh N Y N H & Hart Com	Nov 30	do	39,412	50,000
200 sh Boston & Maine Com	Dec 1	Roosevelt & Son	17,825	20,000
100 sh Baltimore & Ohio Com	Dec 14	Kean Taylor & Co	11,825	10,000
100 sh Southern Pac Com	Dec 14	Harris Winthrop & Co	12,550	
200 sh Amer Tel & Tel Com	July 27	Moore & Schley	34,950	20,000
300 sh Columbia Gas & Elec Com	July 27	McDonnell & Co	33,412	
400 sh Consol Gas of N Y Com	July 27	do	29,500	
200 sh Electric Pr & Lt Pf	July 27	Kean Taylor & Co	20,525	
300 sh United Gas Imp Com	July 27	McDonnell & Co	41,300	15,000
200 sh Columbia Gas & Elec Com	Aug 24	Moore & Schley	24,000	
300 sh Amer & ForeignPr7%CumPf	Sept 7	Kean Taylor & Co	29,400	
200 sh Commonwealth Pr Com	Sept 7	Coggeshall & Hicks	16,975	
100 sh Consol Gas of N Y Com	Sept 7	do	8,087	
300 sh Elec Bd & Share Sec Com	Sept 7	Moore & Schley	37,050	
200 sh Northern States Pr Com "A"	Sept 7	Kean Taylor & Co	27,625	20,000
200 sh Pacific Gas & Elec Com	Sept 7	McDonnell & Co	10,600	5,000
300 sh Pub Serv of N J Com	Sept 7	W C Langley & Co	19,600	
200 sh So Calif Edison Com	Sept 7	McDonnell & Co	10,175	5,000
300 sh Pacific Gas & Elec Com	Sept 14	do	15,450	7,500
300 sh So Calif Edison Com	Sept 14	do	15,050	7,500
300 sh Standard Gas & Elec Com	Sept 14	Coggeshall & Hicks	21,712	
100 sh Commonwealth Pr Com	Sept 24	Moore & Schley	8,612	
200 rts Commonwealth Pr	Sept 24	Bonus		
300 rts Elec Bd & Share Sec	Sept 28	do		
500 sh Columbia Gas & Elec Com	Oct 13	Coggeshall & Hicks	64,625	
200 sh Pub Serv of N J Com	Oct 13	Moore & Schley	13,175	
500 sh So Calif Edison Com	Oct 13	Harris Winthrop & Co	24,925	12,500
200 sh United Gas Imp Com	Oct 13	Kean Taylor & Co	29,025	10,000

BRONX FIRE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Amer Tel & Tel Com	Oct 19	Harris Winthrop & Co	$ 17,937	$ 10,000
300 sh Amer Wrwks & Elec Com	Oct 19	W C Langley & Co	18,450	
500 sh Central States Elec Pf	Oct 19	McDonnell & Co	48,815	
200 sh Commonwealth Pr Com	Oct 19	Harris Winthrop & Co	17,275	
200 sh Western Union Tel Com	Oct 26	do	37,800	20,000
200 sh Amer Tel & Tel Com	Nov 2	do	36,750	20.000
200 sh Detroit Edison Com	Nov 2	Kean Taylor & Co	38,250	20,000
500 sh Pub Serv of N J Com	Nov 2	Moore & Schley	33,025	
200 sh Allied Pr & Lt $5 Cum 1st Pf	Nov 30	do	16,100	
200 sh Amer & For Pr 7%Cum2dPf	Nov 30	Coggeshall & Hicks	19,362	
200 sh Amer Wtwks & Elec Com	Dec 21	Merrill Lynch & Co	13,850	
500 sh North Amer Co Com	Dec 21	McDonnell & Co	36,000	
300 sh Amer Superpr Com	Dec 28	S G Adams & Co	16,275	
200 sh Amer Superpr Com	Dec 28	Chas D Robbins & Co	10,862	
200 sh Long Island Ltg Com	Dec 28	S G Adams & Co	10,400	
200 sh Amer Smelting & Refin Com	July 27	Moore & Schley	40,150	20,000
100 sh Gen Amer Tank Car Com	July 27	do	7,087	
300 sh S S Kresge Com	July 27	Merrill Lynch & Co	21,575	3,000
200 sh Standard Oil of Ind Com	July 27	Harris Winthrop & Co	15,212	5,000
200 sh Standard Oil of N J Com	July 27	do	8,800	5,000
300 sh Standard Oil of N Y Com	July 27	do	10,275	7,500
300 sh Texas Corp Com	July 27	do	17,962	7,500
100 sh Tobacco Products Com	July 27	Kean Taylor & Co	9,900	10,000
300 sh Underwood Elliot Fisher Com	July 27	Moore & Schley	20,400	
500 sh Municipal Service Com	Aug 10	Harris Winthrop & Co	10,125	
200 sh Standard Oil of N Y Com	Aug 10	do	7,100	5,000
100 sh Gen Amer Tank Car Com	Aug 24	Battelle Ludwig & Co	7,000	
200 sh Republic Iron & Steel Com	Aug 24	McDonnell & Co	12,800	
200 sh U S Steel Com	Aug 24	Battelle Ludwig & Co	30,300	20,000
200 sh Metropol Chain Stores 7% Pf	Sept 7	George H Burr & Co	21,600	20,000
200 sh U S Steel Com	Sept 7	Harris Winthrop & Co	31,500	20,000
100 sh U S Steel Com	Sept 7	Merrill Lynch & Co	15,750	10,000
200 sh Cerro de Pasco Copper Com	Sept 14	Harris Winthrop & Co	18,487	
200 sh S S Kresge Com	Sept 14	Kean Taylor & Co	16,425	2,000
200 sh S H Kress & Co Com	Sept 14	Moore & Schley	21,300	
100 sh F W Woolworth Com	Sept 14	Kean Taylor & Co	19,575	2,500
200 sh Underwood Elliott Fish Com	Sept 28	Moore & Schley	13,725	
200 rts Gen Amer Tank Car	Sept 28	Bonus		
200 sh Peoples Drug Stores Conv Pf	Oct 3	Merrill Lynch & Co	22,768	20,000
200 sh Firestone Tire & Rubber Com	Oct 5	Battelle Ludwig & Co	34,300	2,000
500 sh Standard Oil of N J Com	Oct 5	Harris Winthrop & Co	22,900	12,500
500 sh Underwood Elliott Fisher Com	Oct 5	Moore & Schley	36,437	
500 sh Kennecott Copper Com	Oct 15	Battelle Ludwig & Co	52,312	
100 sh General Elec Com	Oct 19	Harris Winthrop & Co	16,900	
200 sh Amer Radiator Com	Oct 26	do	31,787	5,000
300 sh Anaconda Copper Com	Oct 26	Battelle Ludwig & Co	26,612	15,000
200 sh Columbia Graphophone Com	Oct 26	Coggeshall & Hicks	11,750	10
200 sh Royal Baking Powder Com	Oct 26	Moore & Schley	10,300	
200 sh Repub Iron & St 7% Cum Pf	Nov 2	Battelle Ludwig & Co	21,600	20,000
100 sh F G Shattuck Com	Nov 2	Coggeshall & Hicks	12,800	
500 sh U S Steel Com	Nov 2	McDonnell & Co	80,812	50,000
200 sh Glen Alden Coal Com	Nov 9	Moore & Schley	30,200	
500 sh Vacuum Oil Co Com	Nov 9	Harris Winthrop & Co	45,750	12,500

BRONX FIRE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Alumn Co of Am 6% 1st Pf	Nov 23	Moore & Schley	$ 21,375	$ 20,000
100 sh Cerro de Pasco Copper Com	Nov 23	Harris Winthrop & Co	11,450	
200 sh Marlin-Rockwell Com	Nov 23	Moore & Schley	15,675	
200 sh Grigsby Grunow Radio Com	Nov 30	Toerge & Schiffer	27,700	
200 sh Newmont Mining Com	Nov 30	Filor Bullard & Smyth	43,300	2,000
500 sh Radio Keith Orpheum	Nov 30	M J Meehan & Co	24,500	
100 sh Suffolk T & G 1st Inst Com	Nov 30	Direct	4,366	10,000
200 sh Timkin Roller Bearing Com	Nov 30	Moore & Schley	30,500	
100 sh FW Grant Sts 6½%CuConvPf	Dec 10	Kean Taylor & Co	11,500	10,000
200 sh St Joseph Lead Com	Dec 14	McDonnell & Co	10,400	2,000
200 sh Amer Car & Foundry Com	Dec 21	Moore & Schley	18,800	
200 sh Amer Locomotive Com	Dec 21	do	21,000	
200 sh General Cable	Dec 21	Harris Winthrop & Co	16,212	
100 sh General Elec Com	Dec 21	Coggeshall & Hicks	19,200	
200 sh Inland Steel Com	Dec 21	Harris Winthrop & Co	15,437	
200 sh Kennecott Copper Com	Dec 21	Battelle Ludwig & Co	28,850	
100 sh Newmont Mining Com	Dec 21	Filor Bullard & Smyth	20,150	1,000
200 sh U S Indus Alcohol Com	Dec 21	McDonnell & Co	26,100	
300 sh McCrory Sts 6% Cum ConvPf	Dec 24	Amer Eq Assur	34,500	30,000
1000 sh Daniel Reeves Inc Com	Dec 24	Direct	38,000	
500 sh Colum Graphophone Ltd Com	Dec 28	Richard Whitney & Co	37,937	10
100 sh National Tea Com	Dec 28	Merrill Lynch & Co	35,000	
200 sh Safeway Stores Com	Dec 28	do	36,225	
			$3,666,571	$1,800,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Pan Amer P & T Conv S F 6s 1934	Nov 12	Blair & Co	$ 3,227	$ 3,000
100 sh Southern Rwy Com	Sept 7	Harris Winthrop & Co	15,250	10,000
100 sh Atch Top & S Fe Com	Sept 28	do	19,250	10,000
200 rts Commonwealth Pr	Sept 24	Moore & Schley	300	
300 rts Elec Bd & Share Sec	Sept 28	Harris Winthrop & Co	2,925	
100 sh Tobacco Products Com	Aug 24	Campbell Starring & Co	9,850	10,000
200 sh Republic Iron & Steel Com	Sept 14	Harris Winthrop & Co	17,400	
200 sh Municipal Service Com	Sept 22	do	5,337	
300 sh Municipal Service Com	Sept 24	do	8,175	
200 rts Gen Amer Tank Car	Sept 28	do	900	
200 sh Standard Oil of N J Com	Sept 28	McDonnell & Co	9,125	5,000
500 sh Standard Oil of N Y Com	Sept 28	Coggeshall & Hicks	17,812	12,500
300 sh Texas Corp Com	Sept 28	Robinson & Co	20,550	7,500
500 sh Kennecott Copper Com	Oct 24	Battelle Ludwig & Co	59,125	
200 sh Columbia Graphophone Com	Dec 7	Harris Winthrop & Co	13,500	10
100 sh F G Shattuck Com	Dec 7	do	12,600	
300 sh Cerro de Pasco Copper Com	Dec 31	Chas D Barney & Co	33,125	

NORTHWESTERN CASUALTY & SURETY CO

210 Wisconsin St., Milwaukee, Wis.

Wm D Van Dyke
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Yngstwn Sh & Tube 1st S F 5s 1978	Jan 6	Hibernia Secur Co	$ 15,112	$ 15,000
Irish Free State Ext S F 5s 1960	Jan 6	do	4,837	5,000
Memphis St Rwy Cons 5s 1945	Feb 10	Union Title Guar Co	12,905	16,000
German Ext 7s 1949	Mch 16	Whitney Cent Tr & S	10,757	10,000
French Republic Ext 7½s 1941	Mch 16	do	11,695	10,000
Japan Ext S F 6½s 1954	Mch 16	do	10,320	10,000
Rome Italy Ext S F 6½s 1952	Mch 16	Marine Bk & Tr Co	9,370	10,000
State & Wash Bldg 1st 5s 1948	Mch 28	Union Title Guar Co	24,437	25,000
Memphis St Rwy Cons 5s 1945	Apr 10	do	7,267	9,000
Poland Stab S F 7s 1947	Apr 11	Marine Bk & Tr Co	9,182	10,000
Assoc Gas & Elec 5½s 1977	Apr 17	Union Indemnity Co	52,600	50,000
New Orl Pub Serv Gen Ln 4½s 1935	May 4	do	48,000	50,000
Assoc Gas & Elec Conv 4½s 1948	May 8	do	51,850	50,000
St Louis San Fran Cons 4½s 1978	May 15	Canal Bk & Tr Co	9,675	10,000
Den & Rio G West Ref & Imp 5s '78	May 15	do	4,787	5,000
Atlanta Laundries 1st S F 6½s '43	May 15	do	25,500	25,000
Wabash Rwy Ref & Gen 4½s 1978	May 15	do	4,762	5,000
St Louis San Fran Cons 4½s '78	May 15	Marine Bk & Tr Co	9,675	10,000
Den & Rio Gr West Ref & Imp 5s '78	May 15	do	9,575	10,000
Australia Ext 4½s 1956	May 28	Natl Bk of Commerce	9,237	10,000
Assoc Gas & Elec Deb 5s 1968	May 8	Harris Forbes & Co	49,937	50,000
Australia Ext 4½s 1956	June 4	Union Title Guar Co	27,712	30,000
Italy Ext S F 7s 1951	June 7	do	10,040	10,000
French Republic Ext 7½s 1941	June 7	do	11,965	10,000
Int Rys of C A 1st L & Ref 6½s '47	June 7	do	15,011	15,000
Sowest Gas 1st S F 6½s 1937	June 8	do	20,200	20,000
German Prov & Coml Bks 6½s '58	June 25	do	48,687	50,000
Cities Service Deb 5s 1958	June 25	do	24,437	25,000
So Cities Util 1st Ln & Coll Tr 1958	June 25	do	23,437	25,000
Peabody Coal 1st 5s 1953	June 25	do	24,125	25,000
Midland Valley 1st 5s 1943	July 2	Insurance Sec Co	25,050	25,000
Boston & Maine 1st 1967	July 2	do	4,941	5,000
Mills Trust Co 1st Coll 5½s 1943	July 12	Union Title Guar Co	9,800	10,000
Colombia Republic Ext S F 6s 1961	July 12	do	9,475	10,000
Frankfort on M S F 6½s 1953	July 12	do	9,925	10,000
Orange & Rockland Elec 1st 5s 1958	July 19	Insurance Sec Co	19,975	20,000
First Meth E Ch Tulsa O 1st 5½s '43	Aug 24	Union Title Guar Co	4,950	5,000
Gulf Sta Pr 1st S F 6½s 1943	Aug 24	do	24,750	25,000
Capital City Hotel 1st 6½s 1943	Aug 29	do	10,000	10,000
G W Shirley Gulfport Miss 1st 6s '38	Sept 6	do	5,000	5,000
U S A 4th L L 4¼s 1938	Oct 10	Kissel Kinnicutt Co	20,218	20,000
U S A 4th L L 4¼s 1938	Oct 16	do	55,618	55,000
New Orl Pub Serv 1st & Ref 5s '55	Dec 10	Union Title Guar Co	46,250	50,000
200 sh Union Pac Com Stk	Mch 16	E A Pierce & Co	38,700	20,000
200 sh Continental Can Com Stk	Mch 16	do	19,090	
100 sh Liggett Myers Pf	Mch 16	J F Clark & Co	13,675	10,000
100 sh Aluminum Co of Am Pf	Mch 16	do	10,787	10,000
300 sh Sears Roebuck Co Com	Mch 16	do	26,572	
100 sh American Tobacco Com	Mch 16	H & B Beer	16,800	5,000
300 sh The Fair Com	Mch 16	do	11,382	
200 sh Westinghouse Elec Pf	Mch 16	do	20,400	10,000

NORTHWESTERN CASUALTY & SURETY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Chic R Isl & Pac 6% Pf	Mch 16	H & B Beer	$ 11,087	$ 10,000
200 sh Genl Elec Com	Mch 16	do	27,900	
100 sh U S Steel Com	Mch 16	do	14,637	10,000
100 sh Am Car & Fdy Pf	Mch 16	Kissel Kinnicutt & Co	13,150	10,000
200 sh Metropolitan Edi $6 Cum Pf	Mch 16	do	21,172	
200 sh Natl Pr & Lt Com	Mch 16	do	20,800	
200 sh Pennsylvania RR Com	Mch 16	Curtis & Sanger	13,360	10,000
100 sh Norfolk & Western Com	Mch 16	do	18,525	10,000
100 sh Continental Baking 8% Pf	Mch 30	Fenner & Beane	9,070	10,000
25 sh Pennsylvania RR Com	June 1	H & B Beer	1,250	1,250
100 sh Belgian Natl Rwys 6% Pf	June 7	Union Title Guar Co	9,125	
150 sh St Louis San Fran 6% Pf	June 8	do	15,500	15,000
300 sh Pacific Gas & Elec	June 8	do	8,394	7,500
300 sh Maytag Co $6 Cum Pf	June 8	do	10,100	
100 sh Ludwig Bauman 7% Pf	June 8	do	10,075	10,000
100 sh Illinois Pr & Lt 6% Pf	June 8	do	10,020	
200 sh Iowa Pr & Lt 6% Pf	June 8	do	20,140	20,000
200 sh General Motors Com	June 8	do	38,625	5,000
5 sh Bank of America Cap	June 8	do	1,125	500
200 sh Illinois Cent RR Com	Dec 26	Union Indemnity Co	27,360	20,000
100 sh Mo Kan & Tex Pf	Dec 26	do	10,537	10,000
200 sh Southern Pac Cap	Dec 26	do	24,225	20,000
200 sh Los Ang Gas & Elec Pf	Dec 26	do	21,400	20,000
200 sh Pac Gas & Elec 6% 1st Pf	Dec 26	do	5,400	5,000
100 sh Adams Express Pf	Dec 26	do	9,895	10,000
100 sh Baldwin Locomotive Pf Cap	Dec 26	do	11,850	10,000
100 sh Continental Can Pf	Dec 26	do	12,600	10,000
			$1,397,786	$1,134,250

Bonds & Stocks SOLD	Date	To Whom	Price	Par
N Y Ch & St L 2nd & Imp 6s 1931	Jan 18	Jno F Clark & Co	$ 10,241	$ 10,000
Assoc Gas & El 5½s 1977	May 8	Harris Forbes & Co	54,000	50,000
St L San Fran Cons 4½s 1978	May 23	Curtis & Sanger	4,840	5,000
U S A 4th L L 4¼s 1938	June 8	Fenner & Beane	50,875	50,000
U S A 4th L L 4¼s 1938	June 8	H & B Beer	50,875	50,000
U S A 4th L L 4¼s 1938	June 8	E A Pierce & Co	50,884	50,000
U S A 4th L L 4¼s 1938	June 8	Jno F Clark & Co	50,890	50,000
U S A Treas 3¾s 1947	June 26	Fenner & Beans	35,535	35,000
U S A 4th L L 4¼s 1938	June 26	do	66,117	65,000
Germ Pr & Coml Bk Con Ag 6½s '58	Nov 13	Union Title Guar Co	2,925	3,000
N Orl Pub S 1st & Ref 5s 1952	Dec 10	do	46,250	50,000
Bankers Jt Stk Ld Bk of Mil 5s 1939	Dec 7	First Wisconsin Tr Co	1,350	
Bankers Jt Stk Ld Bk of Mil 5s 1952	Dec 7	Reduction of Prin	3,750	
Western Md Rwy 1st & Ref 5½s '77	Dec 31	Insurance Sec Co	24,656	25,000
Den & R G West R & Imp 5s 1978	Dec 31	do	13,912	15,000
300 sh The Fair Com	Mch 29	H & B Beer	11,737	
200 sh Continental Can Com	Apr 13	Jno F Clark & Co	21,442	
300 sh Sears Roebuck	Apr 30	Kissel Kinnicutt & Co	31,338	
100 sh Amer Car & Fdry Pf	Apr 30	do	13,621	10,000
100 sh Liggett & Myers Tob 7% Pf	May 4	do	14,669	10,000
100 sh Norfolk & Western Com	May 7	Curtis & Sanger	18,971	10,000

NORTHWESTERN CASUALTY & SURETY CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Union Pac Com	Dec 26	Union Indemnity Co	$ 44,200	$ 20,000
200 sh Iowa Pr & Lt 6% Cum Pf	Dec 26	do	20,140	20,000
100 sh Amer Tobacco Com	Dec 26	do	17,800	5,000
200 sh General Elec Com	Dec 26	do	44,800	
200 sh Westinghouse El & Mfg Com	Dec 26	do	27,800	10,000

STANDARD FIRE INS CO OF NEW JERSEY

15 West State St., Trenton, N. J.

Owen J Prior
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Gas & Elec Deb 5s 2028	May 7	Bonbright & Co	$ 15,112	$ 15,000
Amer Gas & Elec Deb 5s 2028	Oct 2	First Natl Co	4,850	5,000
Amer Gas & Pr Sec Deb 5s 1953	June 6	B H Pope Co	4,762	5,000
Amer Gas & Pr Sec Deb 5s 1953	July 6	do	9,525	10,000
Assoc Gas & El Deb Con Ref 5s '68	July 16	First Natl Co	14,962	15,000
Assoc Gas & El Con Inv Cert 5½s '38	Dec 18	B H Pope Co	9,950	10,000
Canada Pr & Paper 5½s 1958	June 7	First Natl Co	4,937	5,000
Cities Serv Deb 5s 1958	May 17	Bonbright & Co	9,775	10,000
Det & Can Tun Con S F Deb 6½s '48	June 6	B H Pope Co	4,962	5,000
Gen Wrwks & Elec Con Deb 6s '31	Aug 6	do	4,962	5,000
Georgia Pr 1st & Ref 5s 1967	Oct 2	Bonbright & Co	9,775	10,000
Illinois Pr & Lt 1st & Ref 5s 1956	Sept 26	First Natl Co	9,575	10,000
Keystone Wrwks of Del Con 6s '42	Jan 4	B H Pope Co	4,987	5,000
Lincoln Theat Trenton 1st 6s 1937	Feb 11	First Natl Co	9,950	10,000
Middlesex Wr 1st & Ref 5½s 1957	Jan 20	do	10,300	10,000
New Eng Gas & Elec Con Deb 5s '48	Dec 21	do	9,675	10,000
Penn Gas & Elec Deb 6s 1976	Oct 2	Bonbright & Co	9,875	10,000
Postal Tel & Cable Coll Tr 5s 1953	Oct 2	First Natl Co	4,762	5,000
Robert Treat Hotel S F 6s 1943	Sept 7	First Mech Natl Bk	9,700	10,000
Rochester Cent Pr Deb 5s 1953	Oct 2	First Natl Co	4,500	5,000
Sinclair Crude Oil of Del 5½s 1938	Jan 9	do	9,825	10,000
So Cities Util 1st Ln & Coll Tr 5s '58	June 5	B H Pope Co	4,687	5,000
St Louis-San Fran Con 4½s 1978	Oct 2	First Natl Co	4,475	5,000
Winfield Scott Hotel 1st 6s 1940	Dec 22	do	9,950	10,000
4 rts Amer Tel & Tel	July 16	B H Pope Co	49	
40 sh Amer Tel & Tel	July 19	Direct	4,136	4,000
4/100 sh 1st Mech Natl Bk Trenton	July 18	do	12	2
6 sh 1st Mech Natl Bk Trenton	Oct 4	B H Pope Co	1,890	300
			$201,925	$204,302

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Amer Gas & Elec 6s 2014	May 2	Bonbright & Co	$ 11,000	$ 10,000
Amer Gas & Elec 6s 2014	May 2	do	5,500	5,000
Chic Mil & St Paul 6s 1934	June 7	First Natl Co	5,137	5,000

DEGREE OF HONOR PROTECTIVE ASSOC SUPREME LODGE
St. Paul, Minn.

Kate S Holmes
Natl Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Marion Co W Va Sch Dist Ref	Jan-May	Various	$ 29,329	$ 28,000
Norona Tex Sch Dist Ref	Feb-Mch	First Natl Bk	58,000	50,000
Longview Tex Sch Dist	Feb-Mch	do	53,846	50,000
El Centro Calif Sch Dist	Feb	Northwestern Tr Co	28,665	25,000
Pennington Co S Dak Ct Hse & Jl	Feb	Drake-Jones Co	8,046	7,000
Mexia Tex St Sr & Wrwks	Mch	First Natl Bk	40,494	36,000
Paris Tex Wrwks	Mch	Halsey Stuart Co	11,123	10,000
Alamo Heights Tex Sr St Imp	Mch	Taylor Ewart & Co	11,264	11,000
San Angelo Tex Sch	Apr	Northwestern Tr Co	54,436	50,000
McLean Tex Sr	Apr	Lane Piper Jaffray	27,645	26,000
Astoria Ore Ref	Apr	First Natl Bk	18,049	17,000
Goose Creek Tex Sch	May	do	31,447	30,000
Cleburne Tex St Ref	June	do	34,778	30,000
Sulphur Springs Tex Sch	June	Northwestern Tr Co	18,314	16,000
Sulphur Springs Tex Sch Ref	June	do	26,853	25,000
Denton Tex Ref	July-Oct	First Natl Bk	36,575	34,000
Brady Tex St City Hall Fire Ref	July	Halsey Stuart & Co	45,160	41,000
Lufkins Tex Wr St Sr	Sept	Merchants Tr Co	36,247	33,000
Aroka Co Columbia Hghts Minn Sch	Sept	Drake-Jones Co	18,895	18,000
Electra Tex Fdg	Sept	Northwestern Tr Co	26,538	25,000
Freeborn Co Minn Fdg	Sept	Halsey Stuart Co	11,443	10,000
Frankfort Tex Sch	Oct	First Natl Bk	26,160	25,000
Wharton Co Tex Rd	Nov	do	26,498	24,000
Elkins W Va Ref	Nov	do	25,476	25,000
Trinity Co Tex Sch	Nov	do	21,525	20,000
Fullerton Neb H Sch	Nov	Nebraska Grand Lodge	4,000	4,000
Franklin Co Neb Sch	Nov	do	3,000	3,000
Stamford Tex Sch	Nov	Northwestern Tr Co	42,647	41,000
Parma O Imp 4¾s	Nov	Halsey Stuart Co	39,140	38,000
Box Butte Co Neb Sch Dist 4½s	Nov	Transfer	5,000	5,000
Blair City Neb 4¾s Ref	Nov	do	10,000	10,000
Boone Co Neb Sch	Nov	do	3,300	3,300
Boyd Co Neb Sch	Nov	do	20,000	20,000
Butler Co Neb Sch	Nov	do	25,000	25,000
Cambridge Co Neb Sch	Nov	do	6,000	6,000
Cedar Co Neb Sch	Nov	do	5,000	5,000
Central City Neb Sch	Nov	do	10,000	10,000
Custer Co Neb Sch	Nov	do	2,000	2,000
Custer Co Neb Sch	Nov	do	2,000	2,000
Clay and various Cos Neb Sch 4½s	Nov	do	6,000	6,000
Douglas Co Neb Sch 4¾s	Nov	do	4,000	4,000
Dundy Co Neb Sch 5s	Nov	do	6,000	6,000
Falls City Neb Pavg 4½s	Nov	do	6,000	6,000
Furnas Co Neb Sch 5s	Nov	do	4,000	4,000
Greeley Co Neb Sch 5½s	Nov	do	19,000	19,000
Gosper Co Neb Sch 4½s	Nov	do	9,000	9,000
Garland Neb Sch 4½s	Nov	do	27,000	27,000
Gage Co Neb Sch 4½s	Nov	do	16,000	16,000
Hamilton Co Neb Ref 5½s	Nov	do	9,000	9,000
Hamilton Co Neb Sch 4½s	Nov	do	6,400	6,400
Havelock Neb Ref 4¾s	Nov	do	5,000	5,000
Hebron Neb Pavg 5s	Nov	do	14,000	14,000

DEGREE OF HONOR PROTECTIVE ASSOC SUPREME LODGE—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Hitchock Co Neb Sch 4½s	Nov	Transfer	$ 6,000	$ 6,000
Holdage Neb Sch 5s	Nov	do	10,000	10,000
Holbrook Neb Sch 4½s	Nov	do	5,000	5,000
Kimball Neb Ct Hse 4¾s	Nov	do	7,000	7,000
Lincoln Neb Sch 4½s	Nov	do	12,000	12,000
Lincoln Neb Sch 4¼s	Nov	do	10,000	10,000
Logan Co Neb Sch Dist 5s	Nov	do	5,000	5,000
Morrill Co Neb Sch 5s	Nov	do	15,000	15,000
Nemaha Co Neb Sch Dist 4½s	Nov	do	17,000	17,000
Nebraska City Neb H S 4¼s	Nov	do	11,000	11,000
Newman Grove Neb Sch 4¼s	Nov	do	4,000	4,000
North Platte Co Neb Sch Dist 5s	Nov	do	3,000	3,000
Perkins Neb Ct Hse & Jl 4½s	Nov	do	13,000	13,000
Pierce Co Neb Sch Dist 5½s	Nov	do	9,000	9,000
Ravenna Neb Sch 5s	Nov	do	6,000	6,000
Red Willow Co Neb Ct Hse & Jl 4½s	Nov	do	12,000	12,000
Richards Co Neb Sch Dist 5½s	Nov	do	3,000	3,000
Schuyler Neb Sch 5s	Nov	do	5,000	5,000
Sheridan Co Neb Sch Dist 5½s	Nov	do	12,000	12,000
Saunders Co Neb Sch Dist 4½s	Nov	do	6,000	6,000
Stanton Co Neb Sch Dist 4¾s	Nov	do	8,000	8,000
Washington Co Neb Sch Dist 4½s	Nov	do	6,000	6,000
Ashland Neb Pvg Sr 4¾s	Nov	do	15,000	15,000
Panama Neb Sch 4½s	Nov	do	2,000	2,000
Scotts Bluff Co Neb Sch 4¾s	Nov	do	10,000	10,000
Scotts Bluff Co Neb Sch Dist 4¾s	Nov	do	10,000	10,000
Thayer Neb Sch 4¼s	Nov	do	5,000	5,000
Wymore Neb Sch 4¾s	Nov	do	5,000	5,000
City of York Neb Sch 4½s	Nov	do	19,000	19,000
			$1,286,303	$1,222,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

CANNERS EXCHANGE SUBSCRIBERS
Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Sept 27	Direct	$202,375	$200,000
			$202,375	$200,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

GREAT NORTHERN LIFE INS CO

Fourth St., Milwaukee, Wis.

H G Royer
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Broward Co Fla 5½s 1946	May 29	Halsey Stuart & Co	$ 9,975	$ 10,000
Eudora Ark Sch Dist 5s 1945	Mch 5	H C Speer & Sons	4,987	5,000
Orleans Levee Dist 4¾s 1968	Dec 20	Lewis Dewes & Co	10,273	10,000
Sanford Fla 6s 1938	Apr 27	Halsey Stuart & Co	10,348	10,000
St Petersburg Fla 5¾s 1953	Dec 19	do	10,874	10,000
Vicksburg Miss 4¾s 1948	Dec 21	do	10,298	10,000
Chicago & Western Ind 4s 1952	July 13	Natl Bk of the Republic	17,440	20,000
Chic Mil St Paul & Pac 4½s 1989	Aug 27	Lewis Dewes & Co	9,545	10,000
Chicago North Sh & Mil 5½s 1940	June 11	Halsey Stuart & Co	9,975	10,000
Iowa Ry & Lt 5s 1946	Dec 21	Harris Tr & Svgs Bk	9,875	10,000
Missouri Pac 5s 1978	Nov 26	W A Harriman & Co	9,900	10,000
Missouri Pac 5s 1978	Oct 17	Natl Bk of the Republic	9,900	10,000
New Orleans Gt Northern 5s 1955	Feb 28	Spencer Trask & Co	9,500	10,000
Northwestern Elev Rd 5s 1941	Sept 25	Halsey Stuart & Co	9,250	10,000
St Louis Iron Mtn & South 4s 1933	Dec 24	Natl Bk of the Republic	9,412	10,000
St Louis & San Fran 4½s 1978	Aug 14	Halsey Stuart & Co	9,300	10,000
Twin City Rap Tran 5½s 1952	Jan 9	do	4,837	5,000
Twin City Rap Tran 5½s 1952	Jan 13	Federal Sec Co	4,837	5,000
Ark Missouri Pr 6s 1953	Mch 9	Whiting & Co	5,137	5,000
Ashtabula Wrwks 5s 1958	Aug 7	Halsey Stuart & Co	9,750	10,000
Bellows Falls Hy-Elec 5s 1958	Nov 3	Harris Tr & Svgs Bk	9,775	10,000
Calumet Gas & Elec 5½s 1960	Apr 9	Halsey Stuart & Co	10,500	10,000
Central Gas & Elec 5½s 1946	Jan 9	Federal Sec Co	4,850	5,000
Central Pr 5s 1957	Dec 8	Halsey Stuart & Co	9,625	10,000
E St Louis & Interurban Wr 5s 1942	Dec 20	do	9,725	10,000
Feather River Pr 6s 1963	Jan 31	E H Rollins & Sons	5,187	5,000
Florida Pr & Lt 5s 1954	Jan 20	First Illinois Co	9,725	10,000
Georgia Pr & Lt 5s 1978	Nov 7	Halsey Stuart & Co	9,350	10,000
Houston Lt & Pr 4½s 1978	Nov 3	do	9,275	10,000
Indiana Elec 5s 1951	Aug 7	do	9,975	10,000
Indiana Elec 5s 1951	Sept 25	Lewis Dewes & Co	4,662	5,000
Indiana Hy-Elec Pr 5s 1958	Aug 27	Halsey Stuart & Co	9,925	10,000
Indiana Serv 5s 1963	Feb 25	do	9,925	10,000
Interstate Pr 5s 1957	Dec 14	do	9,575	10,000
Interstate Pub Serv 5s 1956	July 12	do	9,975	10,000
Jamaica Wr Supply 5½s 1955	Mch 2	Hambleton & Co	10,375	10,000
LaCrosse Tel 5½s 1948	Feb 28	Lane Rolosson & Co	9,975	10,000
Lexington Wr Pr 5s 1968	Feb 25	Halsey Stuart & Co	9,775	10,000
Little Rock Gas & Fuel 6s 1937	June 1	Patterson Coped Kendall	5,037	5,000
Monmouth Cons Wr 5s 1956	Apr 9	Halsey Stuart & Co	9,875	10,000
Monongahela W Penn Serv 5½s 1953	Jan 9	do	5,137	5,000
Mountain States Pr 5s 1938	Dec 28	Lewis Dewes & Co	4,975	5,000
New Orl Pub Serv 5s 1955	Nov 17	Natl Bk of the Republic	4,862	5,000
Ohio Cent Tel 6s 1947	Jan 31	Emery Peck Rockwood	5,000	5,000
Okla Pr & Wr 5s 1948	Mch 5	H M Byllesby & Co	9,625	10,000
Ohio State Pr 6s 1935	June 7	Patterson Coped Kendall	5,131	5,000
Peoples Gas Co of N J 6s 1954	Feb 7	Halsey Stuart & Co	10,475	10,000
Potomac Edison 5½s 1949	Apr 27	do	10,500	10,000
Pub Serv of No Ill 4½s 1978	Dec 15	Lewis Dewes & Co	4,725	5,000
San Antonio Pub Serv 5s 1958	May 9	Halsey Stuart & Co	9,975	10,000
San Antonio Pub Serv 5s 1958	Sept 19	do	9,975	10,000
Seattle Ltg 8s 1949	Mch 9	Patterson Coped Kendall	3,397	3,000

GREAT NORTHERN LIFE INS—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Seattle Ltg 8s 1949	May 15	Patterson Coped Kend	$ 2,265	$ 2,000
Sioux City Gas & Elec 6s 1947	Feb 7	Halsey Stuart & Co	10,725	10,000
So Carolina Pr 5s 1957	Dec 22	Harris Tr & Svgs Bk	9,725	10,000
Standard Pub Serv 6s 1948	Dec 28	Federal Sec Co	4,937	5,000
State & Wash Bldg 5s 1948	July 13	Halsey Stuart & Co	19,000	20,000
State & Wash Bldg 5s 1948	Sept 5	E H Rollins & Sons	9,600	10,000
Super-Power Co of Ill 4½s 1968	Nov 14	do	9,200	10,000
Terre Haute Wrwks 6s 1949	Apr 27	Halsey Stuart & Co	10,500	10,000
Texarkana Wr 5s 1958	Feb 25	do	9,575	10,000
Texas Pr 5s 1956	Jan 31	Emery Peck Rockwood	5,037	5,000
Tex Louisiana Pr 6s 1946	Oct 15	do	4,987	5,000
Tex Louisiana Pr 6s 1946	Nov 19	Lewis Dewes & Co	5,050	5,000
United Pr & Lt of Kan 5s 1947	Sept 5	E H Rollins & Sons	995	1,000
Virginia Pub Serv 5½s 1946	Dec 20	Lewis Dewes & Co	4,850	5,000
West Ohio Gas 6s 1954	Jan 30	Halsey Stuart & Co	10,525	10,000
Western United Gas & Elec 5½s 1955	Dec 8	E H Rollins & Sons	5,112	5,000
Western United Gas & Elec 5½s 1955	Jan 30	Halsey Stuart & Co	10,450	10,000
Cent Ill Pub Serv 5s 1968	Dec 15	Lewis Dewes & Co	10,000	10,000
			$588,816	$596,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Galesburg Ry Lt & Pr 5s 1934	July 13	Halsey Stuart & Co	$ 10,000	$ 10,000
N Y N H & Hart 6s 1930	Feb 25	do	10,000	10,000
Cleveland Elec Illum 7s 1941	Mch 1	do	11,000	10,000
Indiana Hy-Elec Pr 6s 1951	Apr 27	do	5,380	5,000
Interstate Pub Serv 6s 1948	Feb 25	do	10,517	10,000
Interstate Pub Serv 6s 1948	Feb 25	do	10,517	10,000
Iowa Pr & Lt 6s 1955	Apr 2	do	5,259	5,000
Iowa Pr & Lt 5½s 1956	Apr 2	do	5,256	5,000
Metropolitan Edison 6s 1952	Jan 30	do	5,500	5,000
Middle States Wrwks 6s 1936	Apr 27	do	10,303	10,000
Northern Elec 6s 1929	May 29	do	10,112	10,000
Peoples Gas of N J 6s 1954	May 7	do	5,253	5,000
Peoples Gas of N J 6s 1954	May 9	do	10,506	10,000
Southern Cities Util 6s 1951	May 7	do	5,250	5,000
State & Wash Bldg 6s 1938	Feb 25	do	15,522	15,000
Tennessee Elec Pr 6s 1947	July 13	do	10,700	10,000
Wisconsin Vall Elec 5s 1946	Jan 30	do	10,200	10,000

RETAIL LUMBERMENS INTER-INS EXCHANGE

1645 Hennepin Ave., Minneapolis, Minn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Phaildelphia Co 5s 1967	Jan 16		$ 24,437	$ 25,000
Twin City Rap Tran 5½s 1952	Jan 10		14,512	15,000
Twin City Rap Tran 5½s 1952	Jan 10		7,262	7,500
Twin City Rap Tran 5½s 1952	Jan 10		14,512	15,000
Twin City Rap Tran 5½s 1952	Jan 12		483	500
Assoc Elec Co 4½s 1953	Feb 7		4,700	5,000
Penn Cent Pr & Lt 4½s 1977	Feb 7		4,787	5,000
St Johns Co Fla 5s 1956	Feb 7		5,063	5,000
Chic Rock Is & Pac 4½s 1951	Mch 30		7,275	7,500
Norway 5s 1963	Apr 30		4,862	5,000
St Louis & San Fran 4½s 1978	Apr 30		4,837	5,000
Cincinnati Gas & Elec 4s 1968	May 1		4,618	5,000
Illinois Wr Serv 5s 1952	May 15		4,925	5,000
Peabody Coal 5s 1953	June 1		4,812	5,000
Peabody Coal 5s 1953	June 5		9,625	10,000
Peabody Coal 5s 1953	June 15		3,368	3,500
Pennsylvania Wr Co 5½s 1952	July 12		5,000	5,000
Minn Northern Pr 5s 1931	July 31		9,837	10,000
Nicollet Ave Prop 5½s 1943	July 31		4,937	5,000
Midwest Util 5½s 1930	Aug 31		4,987	5,000
Midwest Util 5½s 1929	Aug 31		9,940	10,000
Southwestern Bell Tel 6s 1948	Oct 26		4,937	5,000
Ohio Cities Wr 5½s 1953	Nov 11		4,862	5,000
Canadian Natl Ry 4½s 1968	Dec 27		1,915	2,000
Federal Pub Serv 6s 1947	Dec 10		4,937	5,000
Cuba 5½s 1932	Dec 31		6,965	7,000
			$178,404	$183,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Longview Wash 5½s 1943	Jan 10		$ 14,925	$ 15,000
Baltimore & Ohio 5s 1950	Feb 7		5,281	5,000
Central Pac 5s 1960	Feb 7		5,237	5,000
Kentucky Util 5s 1961	Feb 17		4,950	5,000
Northeast Iowa Pr & Lt 6s 1929	Mch 5		5,050	5,000
Penn Edison 5s 1946	Apr 3		5,250	5,000
So California Edison 5s 1951	Apr 17		5,187	5,000
Nevada Calif Elec 5s 1956	Apr 23		4,912	5,000
Ohio Valley Elec 5s 1946	Apr 23		2,512	2,500
Bklyn Rap Tran 5s 1941	Apr 23		6,566	7,000
Northwest Pub Serv 5s 1957	Apr 23		4,893	5,000
San Joaquin Lt & Pr 5s 1957	Apr 30		5,175	5,000
Twin City Rap Tran 5½s 1952	May 15		4,850	5,000
Twin City Rap Tran 5½s 1952	July 31		9,600	10,000
Twin City Rap Tran 5½s 1952	July 31		4,825	5,000
Twin City Rap Tran 5½s 1952	Aug 17		9,500	10,000
New Orleans Pub Serv 5s 1952	Dec 10		4,865	5,000
Southwestern Public Serv 5s 1957	Dec 24		1,990	2,000
Bklyn Rap Tran 5s 1941	Dec 31		7,857	9,000
Peoria & Pekin Ry 5½s 1974	Dec 31		2,096	2,000

AMERICAN BANKERS INS CO
45 East Ohio St., Chicago, Ill.

Ernest W Spicer
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Tel & Tel 4s 1929	July 17	J E Bennett & Co	$ 29,848	$ 30,000
Assoc Elec 4½s 1953	Jan 16	Farrell State Bk	4,700	5,000
Baltimore & Ohio 4s 1948	Aug 11	do	5,000	5,000
Cent Ill Pub Serv 4½s 1967	Feb 20	do	4,725	5,000
Chic Burl & Quincy 4s 1958	Aug 11	do	5,775	6,000
Cities Service 5s 1963	Nov 5	do	4,825	5,000
Corpus Christi Tex 5s 1945	Apr 16	W R Compton & Co	3,169	3,000
Denver & io Grande 5s 1978	Oct 30	Farrell State Bk	4,710	5,000
Erie Rwy 7s 1930	Dec 20	J E Bennett & Co	10,319	10,000
Goodyear Rubber Co 5s 1957	Dec 29	Farrell State Bk	4,660	5,000
Harris Co Tex Rd 4½s 1942	Apr 16	W R Compton & Co	5,139	5,000
Illinois Central 4¾s 1966	Aug 11	Farrell State Bk	5,000	5,000
Inland Steel 4½s 1978	Aug 15	J E Bennett & Co	4,596	5,000
Interstate Pr 5s 1957	Dec 21	Farrell State Bk	9,600	10,000
Interstate Pub Serv 4½s 1958	Mch 24	do	4,700	5,000
Iowa Pr & Lt 4½s 1928	Mch 1	do	4,675	5,000
Kan City Term 4s 1960	Feb 2	do	4,681	5,000
Mid West Utilities 5½s 1929	Aug 30	do	4,975	5,000
Midvale Steel 5s 1936	Aug 15	J E Bennett & Co	4,950	5,000
Nueces Co Tex Navig 5s 1936	Apr 16	W R Compton & Co	10,447	10,000
Pub Serv of No Ill 4½s 1978	Dec 7	Farrell State Bk	4,700	5,000
St Louis-San Fran 4½s 1978	Mch 29	do	4,837	5,000
San Antonio Tex Wr Wks 5½s 1942	Apr 16	W R Compton & Co	5,559	5,000
Chicago Sanitary Dist 4¼s 1939	Sept 18	Farrell State Bk	4,987	5,000
Soudan Corp Receivers Cert 7s 1929	Mch 20	do	5,000	5,000
Southern Rwy 5s 1956	Jan 14	Hoagland & Allen	4,625	5,000
U S Rubber 5s 1956	Dec 10	Farrell State Bk	4,510	5,000
Western Tel & Tel 5s 1932	Oct 25	Lawson Bros & Co	10,082	10,000
Wheeling Steel Corp 4½s 1953	Dec 10	Farrell State Bk	4,510	5,000
Youngstown Sh & Tube 5s 1978	Jan 3	do	5,037	5,000
Cass & Ohio Corp 5½s 1942	Dec 1	Direct	105,000	105,000
599 sh Cass & Ohio Bldg Com	Dec 1	do	599,000	599,000
Los An Ch Com Bldg Cp 1st SF 6s '43	Oct 1	Calif Ins Agencies	1,000	1,000
Pacific Coast Bldg & Ln Inv Cert 7s	Oct 1	do	500	500
			$895,846	$899,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Detroit-Edison	Feb 17	J E Bennett & Co	$ 2,086	$ 2,000
Iowa Southern Util	Dec 20	do	9,900	10,000
Jacobs & Wilkinson Rec Cert	Jan 20	do	5,000	5,000
Piedmont & Northern	Jan 16	do	4,975	5,000
Soudan Corp Rec Cert	Oct 23	do	5,000	5,000
Millinery Center Bldg Corp	June 1	do	1,050	1,000

PHOENIX MUTUAL LIFE INS CO
49 Pearl St., Hartford, Conn.

Arthur M Collins
Finan V Pres

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Australia Ext 4½s 1956	May 23	Lee Higginson & Co	$181,125	$200,000
Australia Ext 4½s 1956	May 24	National City Co		
Australia Ext 4½s 1956	June 14	Graham Parsons & Co		
Denmark Ext 4½s 1962	July 6	Blair & Co	45,000	50,000
Norway S F Ext 5s 1963	June 16	First Natl Corp Boston	47,875	50,000
Gt Britain & Ireland 5½s 1937	Feb 21-25	Salomon Bros & Hutzler	159,562	150,000
U S A Treas Cert 4½s 1929	Sept 15	Phoenix State Bk & Tr	750,000	750,000
Berlin Germany Ext S F 6s 1958	June 18	First Natl Corp Boston	189,500	200,000
Brisbane Aust S F 5s 1958	Feb 16	Lee Higginson & Co	94,250	100,000
British Columbia 4½s 1953	Nov 2	Wood Gundy & Co	93,750	100,000
German Cent Bk for Agri Sec 6s '60	May 12	Colvin & Co	229,875	250,000
Nass Ltd BkWiesbdn1stColSF6½s'38	May 15-16	do	241,250	250,000
St Petersburg Fla 5¾s 1949	Mch 5	Eldredge & Co	3,296	3,000
St Petersburg Fla 5¾s 1950	Mch 5	do	35,238	32,000
St Petersburg Fla 5¾s 1951	Mch 5	do	35,313	32,000
St Petersburg Fla 5¾s 1952	Mch 5	do	36,491	33,000
Cent New Eng 1st 4s 1961	Jan 12	Hibernia Securities Co	110,000	125,000
Cent New Eng 1st 4s 1961	Feb 23	First Natl Corp Boston		
Cent Pacific Guar 5s 1960	Mch 8	Wood Struthers & Co	103,000	100,000
Cent Pacific Guar 5s 1960	Aug 20	Kissel Kinnicutt & Co		
Chic Mil St P & P Conv Adj 5s 2000	Mch 22	Adjustment	40,200	60,000
Chic Mil St P & Pac 5s 1975	Mch 22	do	14,550	15,000
Chic Rock Isl & Pac Sec 4½s 1952	July 26	Conning & Co	46,187	50,000
Cl C Ch & St L Ref & Imp 4½s '77	Jan 27	Guaranty Co of N Y	49,937	50,000
Cleve Un Terminals 1st 4½s 1977	Feb 9	Various	50,937	50,000
Elgin Joliet & East 1st 5s 1841	Dec 22	Conning & Co	51,287	50,000
Erie RR Cons Gen Ln 4s 1996	Jan 12	do	43,375	50,000
Illinois Cent 4¾s 1966	Mch 15	Woods Struthers & Co		
Illinois Cent 4¾s 1966	Aug 2	First Natl Corp Boston	151,000	150,000
Ill Cent Ch S L & N O Jt 1stRef5s'63	Various	R L Day & Co	78,750	75,000
Internatl Gt Northern 1st 5s 1956	Jan 28	Blair & Co	101,750	100,000
Kan City South 1st 3s 1950	Nov 9	Eugene Ballard	18,925	25,000
Mo-Kan-Tex Pr Ln 4½s 1978	Jan 10	National City Co	49,750	50,000
Mo Pac 1st & Ref 5s 1978	Nov 21-22	Various	123,750	125,000
Mobile & Ohio Ref & Imp 4½s 1977	Various	do	113,800	120,000
New Orl Terminal 1st 4s 1853	Jan 10	Bankers Trust Co	22,968	25,000
N Y Ch & St L Ref 4½s 1978	Dec 15-17	Various	94,000	100,000
N Y N H & Hart Conv Deb 3½s '56	Dec 5	Conning & Co	32,465	43,000
N Y Susqueh & W Term 5s 1943	Jan 28	Kountze Bros	25,625	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 23-26	Various	246,875	250,000
St Louis San Fran Pr Ln 4s 1950	Various	do	87,500	100,000
Southern Pac 4½s 1968	Mch 6-14	do	149,250	150,000
Union Pac 4s 1968	July 18-20	First Natl Corp	108,562	125,000
Wabash Omaha Div 1st 3½s 1941	Feb 14	Conning & Co	22,000	25,000
Alabama Pr 1st & Ref 5s 1968	Sept 27	Various	99,250	100,000
Am Tel & Tel S F Deb 5s 1960	Jan 9	Bankers Trust Co	53,187	50,000
Appal El Pr 1st & Ref 5s 1956	Feb 1-11	First Natl Corp	100,500	100,000
Bangor Hy Elec 1st Ln & Ref 5s '55	Dec 3	Edw B Smith & Co	51,125	50,000
Bellows Falls Hy Elec 1st 5s 1958	Nov 2-5	Various	97,750	100,000
Binghamton Lt H & P 1st & R 5s '46	Nov 24	Halsey Stuart & Co	102,000	100,000
Calif Wr Serv 1st 5s 1958	May 9	Coffin & Burr	103,125	100,000

PHOENIX MUTUAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Carolina Pr & Lt 1st & Ref 5s 1956	Oct 2	W C Langley & Co	$ 49,625	$ 50,000
Cedar Rap Mfg & Pr 1st 5s 1953	July 16	Kissel Kinnicutt & Co	103,750	100,000
Central Maine Pr 1st & Gen 5s 1955	Nov 26	Harris Forbes & Co	50,500	50,000
Conn Lt & Pr 1st & Ref 5½s 1954	Dec 26	G L Austin & Co	5,375	5,000
Consol Wr of Utica Ref 4½s 1958	Various	Various	95,750	100,000
Consum Pr 1st Ln & Unif 4½s '58	Dec 28	Various	97,000	100,000
Des Moines Elec 1st S F 5s 1938	Dec 1	Baker Young & Co	20,200	20,000
Duke Pr 1st & Ref 4½s 1967	Jan 3	Stone Webster Blodget	24,437	25,000
East Conn Pr 1st 5s 1948	Various	Lee Higginson & Co	12,115	12,000
East Mich Edison 1st 5s 1931	Jan 7	National City Co	76,500	75,000
Elizabethtown Wr Cons 1st 5s '57	July 27	Kean Taylor & Co	25,093	25,000
Empire Dist Elec 1st & Ref 5s 1952	Aug 10	Arthur Perry & Co	25,000	25,000
Gatineau Pr 1st 5s 1956	Oct 20	Kissel Kinnicutt & Co	48,500	50,000
Georgia Pr 1st & Ref 5s 1967	Various	Various	124,312	125,000
Green Mtn Pr 1st 5s 1948	Oct 15	Coffin & Burr	96,250	100,000
Houstn Ltg & Pr 1st L & Ref 4½s '78	Nov 21	Halsey Stuart & Co	69,562	75,000
Houstn Ltg & Pr 1st L & Ref 5s 1953	Apr 23	Conning & Co	25,781	25,000
Huntington Wr 1st 5s 1954	Feb 17	Halsey Stuart & Co	24,750	25,000
Interstate Pub S 1st & Ref 4½s '58	Mch 26	do	188,500	200,000
Kaministiquia Pr 1st 5½s 1950	Apr 30	Wood Gundy & Co	20,600	20,000
Long Isl Ltg 1st Ref 5s 1955	July 13	W C Langley & Co	102,250	100,000
Metropolitan Edison 1st 4½s 1968	Mch 31	Various	198,500	200,000
Minnesota P & L 1st & Ref 4½s '78	May 3	do	97,000	100,000
New Orl Pub Serv 1st & Ref 5s 1952	June 14	Brown Bros & Co	99,250	100,000
New York Steam 1st 5s 1951	May 4	The Natl City Co	102,250	100,000
No Ohio Tel 1st S F 5½s 1957	Apr 12	Chicago Trust Co	102,500	100,000
Niagara Falls Pr 1st & Cons 5s '59	Jan 20	Wood Struthers & Co	26,187	25,000
Ohio Pr 1st & Ref 5s 1952	May 15-29	Conning & Co	25,693	25,000
Ohio Pr 1st & Ref 4½s 1956	Aug 3	Capital Natl Co	23,250	25,000
Ohio Riv Edison 1st S F 1948	July 25	Buell & Co	52,437	50,000
Orane & Rckland Elec 1st 5s 1958	Various	W C Langley & Co	99,825	100,000
Ottawa L H & P R & Coll T 5s '57	Apr 9-14	Guardian Detroit Co	102,750	100,000
Pac Gas & Elec 1st & Ref 4½s 1957	Feb 23	National City Co	49,375	50,000
Penn Wr & Pr 1st Ref 4½s 1968	Mch 3-5	Various	98,750	100,000
Pub S of N H 1st & Ref 5s 1956	Various	Old Colony Corp	52,375	50,000
Pub Serv of Okla 1st 5s 1957	Sept 13	do	47,875	50,000
Pub Ser El & G 1st & Ref 4½s '67	Jan 11-12	Various	199,500	200,000
Quebec Pr 1st & Coll Tr 5s 1968	Dec 28-29	do	96,750	100,000
Rochester Gas & Elec Gen 4½s 1977	Mch 13	do	99,375	100,000
Rochester Tel 1st & Ref 4½s 1953	Jan 18	Guardian Detroit Co	98,250	100,000
Rockland Lt & Pr 1st Ref 4½s '58	June 12-13	do	98,500	100,000
San Angelo Tel 1st 5s 1958	Various	R F DeVoe & Co	124,375	125,000
San Joaquin Lt & P Unif & Rf 5s '57	Mch 16	Graham Parsons & Co	51,625	50,000
Scranton Gas & Wr 1st 4½s 1958	Mch 22	Various	98,750	100,000
Shawgn W&Pr 1st&Cl Tr SF 4½s '68	Various	do	145,250	150,000
Texas Wr & Pr 1st & Ref 5s 1942	Aug 25	Rutter & Co	49,250	50,000
Tri-State Tel & Tel 1st 5s 1942	Various	Bankers Trust Co	48,875	50,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	Various	Various	48,250	50,000
Utah Pr & Lt 1st 5s 1944	Various	do	75,531	75,000
Vamma Wr Pr 1st & Gen 5½s 1957	Feb 29	Lee Higginson & Co	98,750	100,000
Amer Radiator Deb 4½s 1947	Mch 16	First-Chicago Corp	100,000	100,000
Illinois Steel Deb 4½s 1940	Mch 27	Bankers Trust Co	50,375	50,000

PHOENIX MUTUAL LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Inland Steel 1st S F 4½s 1978	Apr 18-21	Various	$142,125	$150,000
United Drug 5s 1953	Mch 17	F S Moseley & Co	98,750	100,000
U S Steel S F 5s 1963	Aug 30	F R Cooley & Co	4,288	4,000
Atch Top & S Fe Com	July 21-23	Eugene Ballard	46,575	25,000
Ft Wayne & Jackson Pf	Various	Conning & Co	17,100	15,000
Illinois Cent Com	Various	Wood Struthers & Co	141,143	100,000
New York Cent	July 21	F R Cooley & Co	40,312	25,000
Union Pac Com	July 21	do	48,062	25,000
Amer Tel & Tel	July 21-25	do	60,868	35,000
Commonwealth Edison	July 21	Conning & Co	46,114	25,000
Duquesne Lt Cum 1st Pf	Jan 12	Lee Higginson & Co	99,875	100,000
So New Eng Tel	Various	Putnam & Co	54,800	40,000
Amer Exch Irving Tr N Y	July 6	Subscription	21,000	6,000
Bankers Tr N Y	June 25	do	18,750	2,500
Chem Natl Bk of N Y	May 25	do	20,000	4,000
Guaranty Tr of N Y	Various	Various	168,700	26,000
			$9,661,652	$9,502,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil & St Paul 4s 1925	Mch 22	Reorganization	$ 18,250	$ 25,000
Chic Mil & St Paul 5s 2014	Mch 22	do	36,500	50,000
Detroit & Mackinac 1st Ln 4s 1995	June 6	Wood Struthers & Co	40,406	50,000
Niagara Falls Pr 1st 5s 1932	Jan 19	do	26,062	25,000
Puget Sd Pr & Lt 1st & Ref 5½s '49	Apr 12	Conning & Co	103,750	100,000
Agricultural Sec Coll Tr 6s 1934	Mch 8	Distribution	840	840
Hartford Home Co 6% Demand	June 11	Final Payment	3,500	3,500
Hartford Home Co 5% Demand	Various	Payment on Prin	7,000	7,000
Bk of Manhattan Co Rts	Nov 5	Conning & Co	5,664	....
Illinois Merch Tr Cap	Sept 9	Illinois Merch Tr	259,996	20,000
Irving Natl Bk Ben Ctf	May 21	Distribution	200	....
Old Colony Trust Rts	June 2	Old Colony Tr	828	....

INDIVIDUAL UNDERWRITERS

1 Park Avenue, New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama Gt Southern 1st Cons 4s '43	July 3	Bankers Tr Co N Y	$ 23,875	$ 25,000
Balt & Ohio Ref & Gen 5s 2000	May 4	do	10,350	10,000
Balt & Ohio Ref & Gen 6s 1995	May 4	do	11,075	10,000
Ch Burl & Quincy Gen 4s 1958	July 3	do	23,718	25,000
Chic & Northwestern Gen 4¾s '87	May 4	do	11,000	10,000
Metropolitan Edison 1st 4s 1968	July 2	do	49,875	50,000
New Eng Tel & Tel 1st 4s 1961	July 2	do	51,000	50,000
New Orl Tex & Mex 1st 5s 1956	May 4	do	10,387	10,000
			$191,281	$190,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

EMPLOYERS' LIABILITY ASSUR CORP LTD
110 Milk St., Boston, Mass.

Raymond Spinney
Accounts Dept

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Philadelphia Co Sec 5s 1967	Jan 1	Atlantic Merrill Oldham	$ 9,775	$ 10,000
Philadelphia Co Sec 5s 1967	Jan 1	Eaton & Howard	4,887	5,000
Philadelphia Co Sec 5s 1967	Jan 1	Tucker Anthony & Co	24,437	25,000
N Y N H & Hart 1st & Ref 4½s 1967	Jan 1	Kidder Peabody & Co	45,562	50,000
E Providence R I Sch 4¼s 1951	Jan 10	Natl City Co	5,087	5,000
E Providence R I Sch 4¼s 1952	Jan 10	do	15,268	15,000
E Providence R I Sch 4¼s 1953	Jan 10	do	15,277	15,000
E Providence R I Sch4¼s 1954	Jan 10	do	15,285	15,000
U S A Treas 3⅜s 1947	Feb 11	Kidder Peabody & Co	512,656	500,000
U S A Treas 3⅜s 1947	Mch 27	do	206,187	200,000
Cumberland Co Pr & Lt 1st 4½s 1956	Apr 17	Atlantic Merrill Oldham	9,900	10,000
Cumberland Co Pr & Lt 1st 4½s 1956	Apr 17	do	4,950	5,000
U S A Treas 3⅜s 1947	Apr 18	Kidder Peabody & Co	117,551	115,000
Alabama Pr Co 4½s 1967	Apr 26	First Natl Corp	14,793	15,000
Cumberland Co Pr & Lt 4½s 1956	Apr 12	Shawmut Corp	9,900	10,000
North Carolina 4s 1940	Apr 12	Natl City Co	100,720	100,000
Port of N Y Authority 4s 1945	Apr 12	do	50,000	50,000
Charleston S C 4½s 1938	Apr 12	Rogers Caldwell & Co	41,133	40,000
Chic Rock Is & Pac 4½s 1952	Apr 13	First Natl Corp	48,062	50,000
Chic Rock Is & Pac 4½s 1952	Apr 16	Natl City Co	48,062	50,000
Shell Union Oil 5s 1947	Apr 5	Lee Higginson & Co	49,750	50,000
Internatl Match 5s 1947	Apr 11	Paine Webber Co	50,500	50,000
Youngstown Sh & Tube 1st 5s 1978	Apr 12	Kidder Peabody & Co	43,430	43,000
Youngstown Sh & Tube 1st 5s 1978	Apr 12	do	7,070	7,000
York Co S C 4¾s 1946	Apr 13	Harris Forbes Co	52,967	50,000
Cumberland Co Pr & Lt 1st 4½s 1956	Apr 17	Atlantic Merrill Oldham	24,750	25,000
New Eng Pr Assoc 5s 1948	Apr 25	Kidder Peabody & Co	99,750	100,000
Birmingham Elec 4½s 1968	Apr 26	Arthur Perry Co	24,062	25,000
Internatl Tel & Tel 4½s 1952	Apr 26	Kidder Peabody & Co	23,130	24,000
Internatl Tel & Tel 4½s 1952	Apr 26	do	25,090	26,000
Alabama 4s 1958	Apr 26	do	24,937	25,000
Youngstown Sh & Tube 1st 5s 1978	Apr 26	do	14,087	14,000
Youngstown Sh & Tube 1st 5s 1978	Apr 27	do	4,025	4,000
Birmingham Elec 4½s 1968	Apr 27	Raymond Rich Co	24,062	25,000
Youngstown Sh & Tube 1st 5s 1978	Apr 28	Kidder Peabody & Co	9,056	9,000
Internatl Match 5s 1947	Apr 30	National City Co	50,000	50,000
Minnesota Pr & Lt 1st 4½s 1978	May 3	Coffin & Burr	24,250	25,000
Amer Gas & Elec 5s 2028	May 1	Blake Bros & Co	25,187	25,000
No Ohio Trac & Lt 4s 1933	May 14	Coffin & Burr	24,000	25,000
Illinois 4s 1948	May 25	Stone Webster Blodget	50,000	50,000
Chic Mil St P & Pac 5s 1975	May 1	Kidder Peabody & Co	48,625	50,000
Western Maryland 1st 4s 1952	May 1	do	39,100	46,000
Youngstown Sh & Tube 1st 5s 1978	May 1	do	4,025	4,000
Youngstown Sh & Tube 1st 5s 1978	May 1	do	9,056	9,000
Western Maryland 1st 4s 1952	May 1	do	850	1,000
Railway & Lt Sec Coll Tr 4½s 1953	May 1	do	47,000	50,000
Youngstown Sh & Tube 1st 5s 1978	May 1	do	5,031	5,000
Atlantic Coast Line Conv 4s 1939	May 3	do	9,475	10,000
Youngstown Sh & Tube 1st 5s 1978	May 3	do	5,031	5,000
Illinois 4s 1940	May 3	do	5,000	5,000
Illinois 4s 1988	May 3	do	20,000	20,000

EMPLOYERS' LIABILITY ASSUR CORP LTD—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Michigan 4s 1944	May 4	Kidder Peabody & Co	$ 25,250	$ 25,000
Western Maryland 4, 1952	May 4	do	2,550	3,000
N Y Steam 5s 1951	May 7	Natl City Co	102,250	100,000
Chic Mil St Paul & Pac 5s 1975	May 8	Kidder Peabody & Co	19,450	20,000
Southern Rwy Dev & Gen 4s 1956	May 8	do	45,750	50,000
Missouri Pac 4s 1975	May 8	do	24,300	30,000
Balt & O Toledo & Cin 1st 4s 1959	May 8	do	2,632	3,000
Balt & O Toledo & Cin 1st 4s 1959	May 8	do	31,680	36,000
Western Maryland 1st 4s 1952	May 8	do	30,600	36,000
Oklahoma Okla 4s 1952	May 8	do	49,621	50,000
Shell Union Oil 5s 1947	May 9	do	49,375	50,000
Western Maryland 1st 4s 1952	May 9	do	11,900	14,000
Baltimore & O & Cin 1st 4s 1959	May 9	do	9,680	11,000
Missouri Pac 4s 1975	May 9	do	16,200	20,000
St Louis & San Fran 4s 1950	May 9	do	16,335	18,000
Chic Mil St P & Pac 1st 5s 1975	May 9	do	7,770	8,000
Chic Mil St P & Pac 1st 5s 1975	May 9	do	1,945	2,000
St Louis & San Fran Pr Ln 4s 1950	May 10	do	12,705	14,000
Atlantic & Yadkin 1st 4s 1949	May 10	do	10,120	11,000
Atlantic & Yadkin 1st 4s 1949	May 10	do	2,752	3,000
Chic Mil St P & Pac 5s 1975	May 10	do	19,450	20,000
Cent New England 4s 1961	May 10	do	23,422	27,000
Birmingham Elec 4½s 1968	May 10	Blair & Co	48,187	50,000
Associated Elec 4½s 1953	May 11	Kidder Peabody & Co	94,750	100,000
St Louis & San Fran Pr Ln 4s 1950	May 11	do	16,335	18,000
Atlantic & Yadkin 4s 1949	May 14	do	4,606	5,000
Atlantic & Yadkin 4s 1949	May 15	do	921	1,000
Cent New England RR 4s 1961	May 15	do	5,205	6,000
Atlantic & Yadkin 4s 1949	May 16	do	921	1,000
Consol Wr of Utica 4½s 1958	May 17	do	97,000	100,000
Atlantic & Yadkin 4s 1949	May 18	do	5,527	6,000
Cent New England 4s 1961	May 21	do	867	1,000
Atlantic & Yadkin 1st 4s 1949	May 21	do	4,606	5,000
Atlantic & Yadkin 1st 4s 1949	May 21	do	5,527	6,000
Atlantic & Yadkin 1st 4s 1949	May 21	do	11,040	12,000
Cent New England 4s 1961	May 22	do	4,337	5,000
N Y Cent & Hud 3½s 1997	May 24	do	28,730	34,000
Atlantic & Yadkin 4s 1949	May 25	do	5,460	6,000
Cent New England 1st 4s 1961	May 25	do	4,337	5,000
N Y Cent & Hudson 3½s 1997	May 25	do	845	1,000
Atlantic & Yadkin 4s 1949	May 28	do	14,560	16,000
Cent New England 4s 1961	May 28	do	5,205	6,000
Illinois 4s 1949	May 28	F L Putnam Co	25,000	25,000
Atlantic & Yadkin 1st 4s 1949	May 29	Kidder Peabody & Co	7,280	8,000
Maine Cent 1st & Ref 4½s 1935	May 31	Atlantic Merrill Oldham	24,625	25,000
New Orl Pub Serv Gen 4½s 1935	June 4	do	23,687	25,000
Woonsocket R I 4¼s 1940	June 5	do	8,000	8,000
Woonsocket R I 4¼s 1941	June 5	do	5,000	5,000
Woonsocket R I 4¼s 1941	June 5	do	6,000	6,000
Woonsocket R I 4¼s 1942	June 5	do	6,000	6,000
Nashua N H Br 4s 1940	June 9	do	8,000	8,000
Nashua N H Br 4s 1941	June 9	do	8,000	8,000

EMPLOYERS' LIABILITY ASSUR CORP LTD—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Nashua N H Br 4s 1942	June 9	Atlantic Merrill Oldham	$ 8,000	$ 8,000
Nashua N H Br 4s 1943	June 9	do	8,000	8,000
Nashua N H Br 4s 1944	June 9	do	8,000	8,000
Nashua N H Br 4s 1945	June 9	do	8,000	8,000
Nashua N H Br 4s 1946	June 9	do	8,000	8,000
Maine Cent 1st & Ref 4½s 1935	June 21	do	4,925	5,000
Elizabeth N J 4s 1934	June 4	Kidder Peabody & Co	50,000	50,000
Miss Riv Pr Deb 5s 1947	June 4	do	24,750	25,000
N Y Cent & Hudson 3½s 1997	June 5	do	54,925	65,000
Utah Pr & Lt 1st Ln Gen 4½s 1944	June 8	do	21,850	23,000
Utah Pr & Lt 1st Ln Gen 4½s 1944	June 12	do	6,615	7,000
Utah Pr & Lt 1st Ln Gen 4½s 1944	June 12	do	18,850	20,000
Kan C Ft Scott & Memph Ref 4s '36	June 14	do	930	1,000
Kan C Ft Scott & Memph Ref 4s '36	June 20	do	26,040	28,000
Kan C Ft Scott & Memph Ref 4s '36	June 22	do	2,790	3,000
Kan C Ft Scott & Memph Ref 4s '36	June 25	do	5,580	6,000
Kan C Ft Scott & Memph Ref 4s '36	June 26	do	11,160	12,000
Illinois Steel Deb 4½s 1940	June 19	do	20,632	21,000
United Drug 5s 1953	June 20	do	9,650	10,000
United Drug 5s 1953	June 21	do	29,915	31,000
United Drug 5s 1953	June 23	do	965	1,000
United Drug 5s 1953	June 25	do	1,930	2,000
United Drug 5s 1953	June 27	do	4,825	5,000
United Drug 5s 1953	June 28	do	965	1,000
Westchester Co N Y 4s 1940	June 6	Parkinson & Burr	90,000	90,000
Miss River Pr 5s 1947	June 6	Stone Webster Blotget	24,687	25,000
Cincinnati Gas & Elec 4s 1968	June 12	Faxon Gade & Co	22,281	25,000
Cincinnati Gas & Elec 4s 1968	June 14	Blair & Co	35,650	40,000
Pacific Gas & Elec 4½s 1957	June 14	Estabrook & Co	73,687	75,000
Houston Tex 4s 1944	June 19	E H Rollins & Sons	24,440	25,000
Houston Tex 4s 1943	June 19	do	24,460	25,000
Chic Nowest Eq 4½s 1938	June 21	Halsey Stuart & Co	49,389	50,000
Cincinnati Gas & Elec 4s 1968	July 13	Blair & Co	8,912	10,000
Illinois Steel Deb 4½s 1940	Aug 14	Kidder Peabody & Co	7,760	8,000
Illinois Steed Deb 4½s 1940	Aug 15	do	970	1,000
Wisconsin Pr & Lt 5s 1956	Sept 20	Estabrook & Co	15,000	15,000
Wisconsin Pr & Lt 5s 1956	Sept 20	Bankers Co Inc	9,987	10,000
Railway & Lt Sec Coll Tr 4½s 1953	Sept 21	Lee Higginson & Co	44,625	50,000
Wisconsin Pr & Lt 5s 1956	Sept 21	Paine Webber Co	25,000	25,000
Chesapeake Corp 5s	Oct 31	Bankers Co Inc	24,781	25,000
Bellows Falls Hy Elec 1st 5s 1958	Nov 1	Kidder Peabody & Co	48,875	50,000
Toledo O 4s 1938	Nov 1	Stone Webster Blodget	3,941	4,000
Toledo O 4s 1938	Nov 1	do	7,883	8,000
Chesapeake Corp 5s 1947	Nov 2	Salomon B & Hutzler	24,781	25,000
Maine Central 4½s 1935	Nov 9	Wise Hobbs & Arnold	9,512	10,000
Maine Central 4½s 1935	Nov 9	R L Day & Co	17,122	18,000
Minneapolis Minn 4¾s 1929	Nov 19	Harris Forbes & Co	25,000	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 19	Kidder Peabody & Co	98,750	100,000
Maine Central 1st & Ref 4½s 1935	Nov 28	R L Day & Co	20,900	22,000
Portland Maine Wr Dist 4s 1938	Dec 1	First Natl Corp	9,878	10,000
Portland Maine Wr Dist 4s 1938	Dec 3	Old Colony Corp	19,756	20,000
Portland Maine Wr Dist 4s 1938	Dec 4	Harris Forbes & Co	19,756	20,000

EMPLOYERS' LIABILITY ASSUR CORP LTD—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Maine Central 1st & Ref 4½s 1935	Dec 22	Claflin Hubbard Jenkins	$ 2,842	$ 3,000
Iron Mtn & South Unif & Ref 4s 1929	Dec 26	Brown Bros & Co	9,887	10,000
Edison Elec Illum of Boston 4½s '30	Dec 26	U S Tr Sec Corp	198,250	200,000
Maine Central Note 5½s 1929	Dec 26	Kidder Peabody & Co	200,000	200,000
St Louis Iron Mtn South 4s 1929	Dec 26	Bankers Co of N Y	24,750	25,000
Wisconsin Pr & Lt 1st & Ref 5s 1956	Dec 27	Paine Webber & Co	49,875	50,000
St Louis Iron Mtn South 4s 1929	Dec 27	Salomon B & Hutzler	49,500	50,000
Maine Central 4½s 1935	Dec 27	Guaranty Co of N Y	91,786	97,000
Fall River Mass Note 5¼s 1929	Dec 27	U S Tr Sec Corp	250,000	250,000
Fall River Mass 5¼s 1929	Dec 27	do	50,083	50,000
St Louis & San Fran Con 4½s 1978	Dec 31	Chase Sec Co	88,250	100,000
No Boston Ltg Prop 5s 1932	Dec 31	F S Moseley & Co	99,250	100,000
U S A Treas Cert 4½s 1929	Dec 31	C F Childs & Co	499,062	500,000
U S A Treas Cert 4½s 1929	Dec 31	do	498,593	500,000
United Drug Co 5s 1931	Dec 31	F S Moseley & Co	54,311	55,000
Chic Mil St P & Pac 5s 1975	Dec 31	do	46,750	50,000
Chic Mil St P & Pac 5s 1975	Dec 31	do	46,687	50,000
Chesapeake Corp Conv 5s 1947	Dec 31	Brown Bros Co	99,000	100,000
Wisconsin Cent 4s 1949	Dec 31	F S Moseley & Co	83,000	100,000
United Drug 5s 1932	Dec 31	do	117,987	120,000
200 sh Elec Bd & Sh Pf 6%	Sept 15	Kidder Peabody & Co	21,900	20,000
200 sh Consol Gas Cum Pf $5	Sept 15	do	19,600	....
100 sh Duquesne Lt Cum Pf 5%	Sept 15	do	10,100	10,000
100 sh Chic&Nwest Non Cum Pf 7%	Sept 15	do	14,000	10,000
10 sh Cons G El Lt&PrBaltCmPf5%	Sept 15	do	1,027	1,000
20 sh Cons G El Lt&PrBaltCmPf5%	Sept 17	do	2,060	2,000
25 sh Cons G El Lt & Pr BaltPf5%	Sept 17	do	2,568	2,500
200 sh Atch T & S Fe NonCmPf5%	Sept 17	do	20,800	20,000
100 sh Am Gas & Elec Cum Pf $6	Sept 17	do	10,575	....
4 sh Mass Gas Cos Cum Pf 4%	Sept 17	do	310	400
1 sh Mass Gas Cos Cum Pf 4%	Sept 17	do	77	100
3 sh Mass Gas Cos Cum Pf 4%	Sept 18	do	232	300
21 sh Mass Gas Cos Cum Pf 4%	Sept 18	do	1,638	2,100
45 sh Cons G El Lt&Pr Balt Pf 5%	Sept 19	do	4,635	4,500
4 sh Mass Gas Cos Pf 4%	Sept 19	do	310	400
200 sh Union Pac Non Cum Pf 4%	Sept 19	do	16,800	20,000
100 sh General Elec Cum Pf 6%	Sept 19	do	1,112	1,000
400 sh General Elec Cum Pf 6%	Sept 19	do	4,450	4,000
200 sh General Elec Cum Pf 6%	Sept 20	do	2,225	2,000
1 sh Mass Gas Cos Cum Pf 4%	Sept 20	do	77	100
32 sh Mass Gas Cos Cum Pf 4%	Sept 21	do	2,496	3,200
1 sh Mass Gas Cos Cum Pf 4%	Sept 22	do	77	100
200 sh Chic & Nwest Non Cm Pf 7%	Sept 22	do	27,700	20,000
50 sh Cons G ElLt&PrBaltCumPf5%	Sept 24	do	5,131	5,000
50 sh Cons G ElLt&PrBaltCumPf5%	Sept 24	do	5,150	5,000
5 sh Mass Gas Cos Cum Pf 4%	Sept 24	do	390	500
200 sh Cons G E L&P Balt C Pf 5%	Sept 25	do	20,600	20,000
100 sh Boston & Albany 8¾%	Sept 21	Joseph Walker & Sons	17,800	10,000
100 sh Car Cl & O Lsd L 4%	Sept 21	do	9,000	10,000
100 sh Northern Cent 8%	Sept 21	do	8,600	5,000
9 sh Mass Gas Cos Cum Pf 4%	Sept 25	Kidder Peabody & Co	699	900
4 sh Mass Gas Cos Cum Pf 4%	Sept 25	do	310	400

EMPLOYERS' LIABILITY ASSUR CORP LTD—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Elec Bd & Sh Cum Pf 6%	Sept 25	Kidder Peabody & Co	$ 32,625	$ 30,000
20 sh Mass Gas Cos Cum Pf 4%	Sept 26	do	1,560	2,000
3 sh Mass Gas Cos Pf 4%	Sept 26	do	233	300
3 sh Mass Gas Cos Pf 4%	Sept 26	do	232	300
100 sh Union Pac Non Cum Pf 4%	Sept 26	do	8,325	10,000
300 sh General Elec Cum Pf 6%	Sept 26	do	3,300	3,000
100 sh Chic & Nowest Non C Pf 7%	Sept 26	do	13,850	10,000
300 sh Atch T & S Fe Non C Pf 5%	Sept 26	do	31,200	30,000
12 sh Mass Gas Cos Cum Pf 4%	Sept 27	do	930	1,200
300 sh Amer Gas & Elec Cum Pf $6	Sept 28	do	31,500	
6 sh Mass Gas Cos Cum Pf 4%	Oct 1	do	466	600
21 sh Mass Gas Cos Cum Pf 4%	Oct 1	do	1,627	2,100
54 sh Mass Gas Cos Cum Pf 4%	Oct 1	do	4,185	5,400
2 sh Mass Gas Cos Cum Pf 4%	Oct 1	do	154	200
2 sh Mass Gas Cos Cum Pf 4%	Oct 2	do	155	200
100 sh Union Pac Non Cum Pf 4%	Oct 2	do	8,325	10,000
3 sh Mass Gas Cos Cum Pf 4%	Oct 3	do	231	300
3 sh Mass Gas Cos Cum Pf 4%	Oct 4	do	231	300
1 sh Mass Gas Cos Cum Pf 4%	Oct 4	do	77	100
100 sh Union Pac Non Cum Pf 4%	Oct 4	do	8,287	10,000
4 sh Mass Gas Cos Cum Pf 4%	Oct 5	do	308	400
4 sh Mass Gas Cos Cum Pf 4%	Oct 5	do	310	400
6 sh Mass Gas Cos Cum Pf 4%	Oct 8	do	462	600
2 sh Mass Gas Cos Cum Pf 4%	Oct 8	do	154	200
19 sh Mass Gas Cos Cum Pf 4%	Oct 9	do	1,465	1,900
100 sh Northern Cent 8%	Oct 17	Joseph Walker & Sons	8,600	5,000
400 sh Carol Clnchfld & O Lsd L 4%	Oct 26	do	36,300	40,000
48 sh Mass Gas Cos Cum Pf 4%	Nov 16	Kidder Peabody & Co	3,648	4,800
13 sh Mass Gas Cos Cum Pf 4%	Nov 16	do	984	1,300
300 sh Consol Gas of N Y Cum Pf $5	Nov 19	Natl City Co	29,850	
2 sh Mass Gas Cos Pf	Dec 14	Kidder Peabody & Co	153	200
200 sh Duquesne Lt 1st Cum Pf 5%	Dec 14	Lee Higginson & Co	19,950	20,000
200 sh Duquesne Lt 1st Cum Pf 5%	Dec 20	H M Byllesby & Co	19,950	20,000
119 sh Boston & Albany	Dec 26	Kidder Peabody & Co	21,420	11,900
500 sh Southern Rwy Pf	Dec 26	do	49,500	50,000
37 sh Boston & Albany	Dec 27	do	6,586	3,700
73 sh Boston & Albany	Dec 27	do	13,067	7,300
150 sh Consol Gas of N Y $5	Dec 27	U S Tr Sec Co	14,981	
50 sh Consol Gas of N Y $5	Dec 31	Paine Webber & Co	4,975	
300 sh Consol Gas of N Y $5	Dec 31	do	29,850	
500 sh U S Steel Pf 7%	Dec 31	do	70,750	50,000
500 sh U S Steel Pf 7%	Dec 31	do	70,750	50,000
			$7,608,016	$7,542,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Fargo Real Est Tr 4s 1931	Jan 5	Kidder Peabody & Co	$ 29,000	$ 29,000
U S A L L 3½s 1947	Jan 5	do	55,893	55,000
U S A L L 4¼s 1938	Feb 14	do	518,437	500,000
Seattle Elec 5s 1930	Mch 6	Stone Webster Blodget	25,500	25,000
Pitts Cin Ch & St L 4½s 1963	Mch 15	Estabrook & Co	26,187	25,000
Louisville & Nashv 4s 1940	Mch 15	do	24,468	25,000

EMPLOYERS' LIABILITY ASSUR CORP LTD—(Cont'd 5)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Bangor Maine 4s 1928	Mch 15	Kidder Peabody & Co	$ 50,000	$ 50,000
Duluth Minn 4s 1928	Mch 15	do	20,000	20,000
Oakland Mich 4¾s 1928	Mch 15	do	5,000	5,000
Western Union Tel 4½s 1950	Mch 16	Paine Webber & Co	57,570	57,000
Old Colony RR 5½s 1944	Mch 19	Salomon B & Hutzler	28,187	25,000
Illinois Cent 3½s 1951	Mch 19	Atlantic Merrill Oldhm	22,375	25,000
Old Colony RR 5½s 1944	Mch 19	do	28,187	25,000
U S A 4¼s 1938	Mch 19	Kidder Peabody & Co	207,000	200,000
Utah & Northern 1st 4s 1933	Mch 19	Atlantic Merrill Oldhm	24,531	25,000
Federal Land Bk 4s 1957	Mch 19	F C Childs Co	50,375	50,000
Mass Gas Cos 4½s 1929	Mch 19	Old Colony Tr Co	25,225	25,000
Illinois Cent 4s 1952	Mch 20	Atlantic Merrill Oldhm	28,050	30,000
U S A L L 4¼s 1938	Apr 13	Kidder Peabody & Co	309,750	300,000
Hyde Park Mass 4s 1928	Apr 20	do	3,000	3,000
U S A L L 3½s 1947	Apr 20	do	119,511	118,000
Amer Tel & Tel 4s 1929	May 4	Blake Bros	25,000	25,000
New London North 1st 4s 1940	May 17	Wise Hobbs & Arnold	37,400	40,000
New London North 1st 4s 1940	May 18	H D Knox & Co	9,350	10,000
9987 sh Employers Fire Ins	Dec 17		1,997,400	998,700
9990 sh Amer Employers Ins	Dec 17		2,247,750	999,000

NORWICH UNION INDEMNITY CO

75 Maiden Lane, New York.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Columbia Gas & Elec Deb 5s 1952	Aug 21	Bank of N Y & Tr Co	$ 14,977	$ 15,000
Detroit Edison Gen Ref 5s 1962	Aug 21	do	1,027	1,000
Western Elec Deb 5s 1944	Aug 21	do	1,027	1,000
Western Elec Deb 5s 1944	Aug 22	do	4,108	4,000
Detroit Edison Gen Ref 5s 1962	Aug 23	do	5,160	5,000
Western Elec Deb 5s 1944	Aug 23	do	4,108	4,000
Western Elec Deb 5s 1944	Aug 24	do	16,432	16,000
Mass Gas Cos S F 5½s 1946	Sept 18	do	20,740	20,000
No Amer Edison Deb 5s 1957	Sept 24	do	25,048	25,000
Alabama Pr 1st & Ref 5s 1968	Sept 26	Wood Struthers & Co	49,750	50,000
Rochester Cent Pr Deb 5s 1953	Sept 27	Bank of N Y & Tr Co	8,975	10,000
Amer Gas & Elec Deb 5s 2028	Oct 2	do	24,145	25,000
Koppers Gas & Coke S F Deb 5s '47	Oct 2	do	24,737	25,000
Georgia Pr 1st Ref 5s 1967	Oct 4	do	24,550	25,000
Koppers Gas & Coke S F Deb 5s '47	Nov 20	do	1,002	1,000
Koppers Gas & Coke S F Deb 5s '47	Nov 21	do	8,034	8,000
Koppers Gas & Coke S F Deb 5s '47	Nov 22	do	6,019	6,000
Pennsylvania Sec 4¾s 1963	Nov 22	do	49,625	50,000
Koppers Gas & Coke S F Deb 5s '47	Nov 23	do	10,032	10,000
			$299,499	$301,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
3,750 sh Eagle Fire Co of N Y Cap	Sept 27	Norwich Un Fire Ins	$ 75,000	$ 37,500
			$ 75,000	$ 37,500

AMERICAN MINE OWNERS CASUALTY CORP
Huntingdon, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Continental Gas & Elec Deb 1958	Feb 1	Bonbright & Co	$ 9,525	$ 10,000
Iowa Pub Serv Deb 5s 1968	Mch 31	do	9,475	10,000
Lexington Wr Pr 5s 1968	Apr 16	Bentley H Pope & Co	9,925	10,000
Wisconsin Cent 4s 1959	Apr 12	do	7,650	10,000
New Eng Pr 5s 1948	Apr 16	do	9,975	10,000
Gulf Pr 1st & Ref 5s 1968	Apr 17	Bonbright & Co	9,875	10,000
Amer Gas & Elec 5s 2028	May 4	do	10,075	10,000
Cities Serv Deb 5s 1958	May 15	do	9,775	10,000
Assoc Dye & Printing 6s 1938	June 6	Widmann & Co	10,050	10,000
Delaware Elec Pr 5½s 1959	Dec 29	Bonbright & Co	9,625	10,000
Amer Gas & Pr 1953	Dec 29	Bentley H Pope & Co	9,075	10,000
Assoc Gas & Elec 5½s 1938	Dec 29	do	9,950	10,000
New Eng Pr Deb 5s 1948	Dec 29	do	9,675	10,000
Keystone Capital Deb 6½s 1933	Aug 22	Widmann & Co	75,000	75,000
Fresno Calif 1933	Dec 27	Internatl Indemnity Co	10,433	10,000
Fresno Calif 1936	Dec 27	do	10,433	10,000
Fresno Calif 1939	Dec 27	do	9,389	9,000
Los Angeles Calif 1934	Dec 27	do	9,831	9,000
Los Angeles Calif 1935	Dec 27	do	32,772	30,000
Los Angeles Calif 1936	Dec 27	do	1,092	1,000
Pomona Park Imp 1937	Dec 27	do	2,085	2,000
Pomona Park Imp 1938	Dec 27	do	3,127	3,000
Danish Amer Corp 1st Pf	Jan 25	Direct	9,600	10,000
Amer Pr & Lt 6% Cum Pf	Mch 28	Bonbright & Co	10,600	
Electric Investors 6% Pf	May 4	do	10,325	
Cavanagh Dobbs 6½s Cum Pf	June 22	Wertheim & Co	10,625	10,000
Federated Capital Corp Pf	June 26	P H Whiting & Co	11,200	10,000
American Superpower 6% Pf	Dec 28	J G White & Co	9,050	
Florida Pr & Lt 7% Pf	Dec 28	do	20,150	
Continental Gas & Elec 7% Pf	Dec 29	do	10,350	
New Jersey Pr & Lt 6% Pf	Dec 29	do	10,200	
Allied Pr & Lt 5% Pf	Dec 29	Bentley H Pope & Co	8,075	
Louisiana Pr & Lt 6% Pf	Dec 29	J H White & Co	19,950	
Penn Gas & Elec 7% Pf	Dec 29	do	19,475	
Empire Pr 6% Pf	Dec 29	do	9,100	
Continental Gas & Elec 7% Pf	Dec 29	do	10,350	
Indpls Pr & Lt 7% Pf	Dec 29	do	9,750	
Interstate Pr 7% Pf	Dec 29	do	9,700	
National Pub Serv 7% Pf	Dec 29	do	19,100	
			$486,415	$309,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Keystone Capital Corp Deb 6½s	Dec 31	Internatl Indemnity Co	$ 75,375	$ 75,000

EMPLOYERS REINSUR CORP
Kansas City, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Houston Tex Farm Mkt 4¼s 1951	Jan 31	Stern Bros & Co	$ 10,271	$ 10,000
Cleveland O Bd of Edu 4¼s 1942	Feb 29	Wm R Compton Co	10,361	10,000
Ins Invest Corp 6s 1929	Jan 31	Bailey & Collins	40,000	40,000
Ins Invest Corp 6s 1930	Jan 31	do	40,000	40,000
Ins Invest Corp 6s 1931	Jan 31	do	35,000	35,000
Ins Invest Corp 6s 1932	Jan 31	do	30,000	30,000
Ins Invest Corp 6s 1933	Jan 31	do	30,000	30,000
Ins Invest Corp 6s 1934	Jan 31	do	30,000	30,000
Ins Invest Corp 6s 1935	Jan 31	do	35,000	35,000
Ins Invest Corp 6s 1936	Jan 31	do	35,000	35,000
Ins Invest Corp 6s 1937	Jan 31	do	35,000	35,000
Ins Invest Corp 6s 1938	Jan 31	do	35,000	35,000
North Carolina Hwy 4s 1939	Mch 29	Wm R Compton Co	5,032	5,000
North Carolina Hwy 4s 1947	Mch 29	do	5,054	5,000
Oregon Veterans Aid 4¼s 1940	Apr 3	National City Co	15,481	15,000
Missouri Rd 4¼s 1947	Apr 23	Stern Bros & Co	10,581	10,000
Kansas City Mo Br 4¼s 1953	Apr 23	do	5,337	5,000
Cook Co Ill Ct Hse & Jail 4s 1935	Apr 27	Wm R Compton Co	15,101	15,000
San Fran Calif Wr 4½s 1937	May 3	Stern Bros & Co	5,177	5,000
San Fran Calif Wr 4½s 1938	May 3	do	10,389	10,000
New York City Sch 4s 1959	May 5	Natl City Co	25,322	25,000
Illinois Hwy 4s 1950	June 1	Stern Bros & Co	25,000	25,000
U S A 4th L L 4¼s 1938	Aug 11	do	5,042	5,000
Mississippi Ref 4¾s 1940	Aug 13	do	8,328	8,000
Albany N Y Wr 4s 1935	Aug 17	Wm R Compton Co	7,960	8,000
Albany N Y Pub Imp 4s 1935	Aug 17	do	1,990	2,000
Cleveland O Bd of Edu 4½s 1939	Aug 17	Stern Bros & Co	5,119	5,000
Cleveland O Bd of Edu 4½s 1940	Aug 17	do	10,257	10,000
Jackson Co Mo Rd & Br 4s 1945	Aug 20	Kauffman Smith & Co	19,469	20,000
Orleans Parish La Sch Bd 4½s 1965	Aug 20	Stern Bros & Co	15,235	15,000
Milwaukee Wis City Plan 4½s 1941	Aug 24	do	3,072	3,000
Milwaukee Wis Pk 4½s 1941	Aug 24	do	2,048	2,000
Milwaukee Wis Sr 4½s 1936	Aug 24	do	5,186	5,000
U S A 4th L L 4¼s 1938	Aug 25	do	5,064	5,000
Buffalo N Y Ref 4¼s 1934	Aug 29	do	20,104	20,000
Toledo O Playgrd 4½s 1942	Aug 31	Home Trust Co	1,027	1,000
Toledo O Ref Sr 4½s 1942	Aug 31	do	9,248	9,000
San Angelo Tex Sch Bldg 5s 1960	Sept 15	Amer Trust Co	11,025	10,000
Kans City Mo Union Stat 5s 1935	Oct 8	Stern Bros & Co	5,220	5,000
U S A 4th L L 4¼s 1938	Oct 8	do	15,182	15,000
U S A 4th L L 4¼s 1938	Oct 8	do	10,121	10,000
Mexico Mo Sch Dist 4½s 1944	Oct 11	Wm R Compton Co	5,126	5,000
Mississippi Univ Imp 4½s 1948	Oct 16	Stern Bros & Co	15,320	15,000
Mississippi Rehabil 4½s 1952	Oct 16	do	15,370	15,000
Mississippi Perm Imp 4½s 1953	Oct 16	do	20,504	20,000
Dallas Tex St Pvg 4¼s 1948	Oct 17	do	8,977	9,000
Dallas Tex Fire Sta & Sig Sys 4¼s '48	Oct 17	do	5,985	6,000
Dallas Tex Fire Sta & Sig Sys 4¼s '53	Oct 17	do	997	1,000
Dallas Tex Sewer 4¼s 1953	Oct 17	do	8,977	9,000
Pleasant Hill Mo Pvg 4½s 1943	Oct 18	do	2,016	2,000
Pleasant Hill Mo Pvg 4½s 1944	Oct 18	do	2,017	2,000
Pleasant Hill Mo Pvg 4½s 1945	Oct 18	do	2,018	2,000
Pleasant Hill Mo Pvg 4½s 1946	Oct 18	do	2,019	2,000

EMPLOYERS REINSUR CORP—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Pleasant Hill Mo Pvg 4½s 1947	Oct 18	Stern Bros & Co	$ 2,020	$ 2,000
Mobile Co Ala Rd & Br 4½s 1943	Oct 18	Taylor Ewart & Co	14,962	15,000
U S A 4th L L 4¼s 1938	Oct 19	Stern Bros & Co	10,118	10,000
New York City Corp Stk 4½s 1957	Oct 22	Home Trust Co	26,420	25,000
U S A 4th L L 4¼s 1938	Oct 23	Stern Bros & Co	50,578	50,000
Canadian Natl Rwy 4½s 1957	Oct 23	do	14,655	15,000
British Columbia Deb 5s 1949	Oct 24	do	20,420	20,000
Alberta Can Deb 4½s 1945	Oct 29	do	14,495	15,000
New York Hwy Imp 4½s 1963	Oct 29	do	48,894	44,000
Okla City Okla Wrwks Ext 5s '37	Oct 29	do	10,450	10,000
St Joseph Mo Sr 4½s 1943	Oct 29	do	3,112	3,000
St Joseph Mo Sr 4½s 1944	Oct 29	do	12,448	12,000
California Hwys 4½s 1941	Oct 29	Taylor Ewart & Co	20,735	20,000
Kansas Soldiers Comp 4½s 1943	Oct 31	Stern Bros & Co	10,468	10,000
San Fran Calif Hetch-Hetchy 4½s '43	Oct 31	Kauffman-Smith & Co	15,285	15,000
Kansas City Mo Sr 4½s 1944	Nov 1	Stern Bros & Co	5,213	5,000
Brookfield Twnp Mo Rd 4¼s 1940	Nov 1	do	5,009	5,000
Brookfield Twnp Mo Rd 4¼s 1941	Nov 1	do	4,008	4,000
Brookfield Twnp Mo Rd 4¼s 1942	Nov 1	do	4,009	4,000
Brookfield Twnp Mo Rd 4¼s 1943	Nov 1	do	4,011	4,000
Brookfield Twnp Mo Rd 4¼s 1944	Nov 1	do	4,012	4,000
Brookfield Twnp Mo Rd 4¼s 1945	Nov 1	do	4,013	4,000
Boonville Twnp Mo Rd 4¼s 1935	Nov 1	do	6,001	6,000
Boonville Twnp Mo Rd 4¼s 1936	Nov 1	do	7,004	7,000
Boonville Twnp Mo Rd 4¼s 1939	Nov 1	do	8,013	8,000
Boonville Twnp Mo Rd 4¼s 1942	Nov 1	do	4,010	4,000
U S A 4th L L 4¼s 1938	Nov 2	do	252,890	250,000
U S A Treas Cert 4½s 1929	Nov 2	do	75,046	75,000
U S A Treas Cert 3⅞s 1929	Nov 3	do	99,781	100,000
U S A Treas Cert 4¾s 1929	Nov 3	do	75,398	75,000
Buffalo N Y Sch 4s 1933	Nov 7	Home Trust Co	9,952	10,000
Cuyahoga Co O Sr Dist 4½s 1933	Nov 12	Kauffman Smith & Co	5,031	5,000
Cuyahoga Co O Sr Dist 4½s 1934	Nov 12	do	10,103	10,000
Syracuse N Y Imp 4¼s 1938	Nov 19	Wm R Compton Co	20,276	20,000
Akron O Airport 4½s 1948	Nov 21	Stern Bros & Co	30,885	30,000
Missouri Pac 1st & Ref 5s 1978	Nov 22	do	24,750	25,000
Federal Ld Bk 4¼s 1958	Nov 27	do	49,875	50,000
Houstonia Mo Spl Rd Dist 4¾s 1933	Nov 27	do	2,016	2,000
Houstonia Mo Spl Rd Dist 4¾s 1946	Nov 27	do	4,111	4,000
Houstonia Mo Spl Rd Dist 4¾s 1947	Nov 27	do	4,116	4,000
Pennsylvania Co Sec 4¾s 1963	Nov 28	do	24,687	25,000
St L Mo Pub Bldgs & Imp 4¼s '43	Nov 28	do	40,564	40,000
Alabama Rd Hwy & Br 4½s 1945	Nov 30	do	51,328	50,000
Amarillo Tex Airport 4¾s 1953	Dec 3	do	3,057	3,000
Amarillo Tex Airport 4¾s 1956	Dec 3	do	3,061	3,000
Amarillo Tex Airport 4¾s 1958	Dec 3	do	3,064	3,000
Amarillo Tex Airport 4¾s 1959	Dec 3	do	4,087	4,000
Amarillo Tex Airport 4¾s 1960	Dec 3	do	4,088	4,000
Amarillo Tex Airport 4¾s 1962	Dec 3	do	4,091	4,000
Amarillo Tex Airport 4¾s 1963	Dec 3	do	4,092	4,000
Minneapolis Minn Sch 5s 1935	Dec 7	do	5,246	5,000
Johnson Co Kan Co Rd 4¼s 1942	Dec 7	do	2,015	2,000
Johnson Co Kan Co Rd 4¼s 1943	Dec 7	do	2,016	2,000

EMPLOYERS REINSUR CORP—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Johnson Co Kan Co Rd 4¼s 1944	Dec 7	Stern Bros & Co	$ 2,017	$ 2,000
Johnson Co Kan Co Rd 4¼s 1945	Dec 7	do	2,018	2,000
Johnson Co Kan Co Rd 4¼s 1946	Dec 7	do	2,019	2,000
Leavenworth Co Kan Co Rd 4s 1939	Dec 7	do	1,969	2,000
Leavenworth Co Kan Co Rd 4s 1940	Dec 7	do	1,967	2,000
Leavenworth Co Kan Co Rd 4s 1941	Dec 7	do	1,965	2,000
Leavenworth Co Kan Co Rd 4s 1942	Dec 7	do	1,964	2,000
Leavenworth Co Kan Co Rd 4s 1943	Dec 7	do	1,962	2,000
Wichita Kan Int Imp 4½s 1934	Dec 10	Commerce Tr Co	10,177	10,000
Wichita Kan Int Imp 4½s 1935	Dec 10	do	5,104	5,000
Zanesville O Imp 4½s 1936	Dec 10	Home Tr Co	2,042	2,000
Zanesville O Imp 4½s 1937	Dec 10	do	4,094	4,000
Zanesville O Imp 4½s 1938	Dec 10	do	4,103	4,000
Thomasville N C Sch Bldg 4¾s '56	Dec 12	Stern Bros & Co	2,046	2,000
Thomasville N C Sch Bldg 4¾s '57	Dec 12	do	2,046	2,000
Thomasville N C Sr 4¾s 1956	Dec 12	do	3,069	3,000
Thomasville N C Sr 4¾s 1957	Dec 12	do	3,070	3,000
Cities Service Co Deb 5s 1966	Dec 12	H L Doherty & Co	4,787	5,000
Columbus O Rd 4½s 1935	Dec 17	Wm R Compton Co	20,275	20,000
Norman Okla Bd of Educ 4¾s '37	Dec 18	Commerce Tr Co	5,072	5,000
Norman Okla Bd of Educ 4¾s '38	Dec 18	do	5,080	5,000
Unionville Mo Pub Sr 5s 1940	Dec 21	Stern Bros & Co	6,325	6,000
Unionville Mo Pub Sr 5s 1942	Dec 21	do	4,247	4,000
Hutchinson Kan Int Imp 4½s 1931	Dec 21	Commerce Tr Co	2,513	2,500
Hutchinson Kan Int Imp 4½s 1932	Dec 21	do	2,520	2,500
Hutchinson Kan Int Imp 4½s 1934	Dec 21	do	2,532	2,500
Hutchinson Kan Int Imp 4½s 1935	Dec 21	do	2,538	2,500
Norfolk Va Pub Imp 4½s 1956	Dec 22	Stern Bros & Co	20,169	20,000
Kansas City Mo Sch Dist 4s 1932	Dec 26	Commerce Tr Co	5,959	6,000
Mexico Mo Sch Dist 4½s 1941	Dec 26	do	7,146	7,000
Holden Mo Sch Dist 4½s 1946	Dec 26	do	5,140	5,000
Dodge City Kan Wr Wks Ext 4¾s '36	Dec 29	do	2,054	2,000
Dodge City Kan Wr Wks Ext 4¾s '37	Dec 29	do	4,120	4,000
U S A 4th L L 4¼s 1938	Dec 29	Stern Bros & Co	250,546	250,000
U S A 4th L L 4¼s 1938	Dec 31	do	250,546	250,000
U S A Treas Cert 4½s 1929	Dec 31	do	250,078	250,000
U S A Treas Cert 4¼s 1929	Dec 31	do	149,625	150,000
2,000 sh Sentinel Life Ins Cap	Mch 30	E G Trimble & Co	25,000	20,000
100 sh Amer Tobacco Com	Dec 11	Hitt Farwell & Co	17,675	5,000
100 sh Amer Tobacco Com	Dec 11	do	17,725	5,000
200 sh Atlantic Refining Co Com	Dec 11	do	11,235	5,000
200 sh Consol Gas of N Y Com	Dec 11	do	20,050	
200 sh Elec Bd & Sh Sec Com	Dec 11	do	29,800	
200 sh Kroger Groc & Pack Com	Dec 11	Lehman Bros	23,150	
200 sh Buff Niag & Eastern Pr Com	Dec 11	do	11,610	
200 sh Humble Oil & Refin Com	Dec 11	do	19,640	5,000
50 sh Libby Owens Sh Glass Com	Dec 11	do	8,012	1,250
150 sh Libby Owens Sh Glass Com	Dec 11	do	24,168	3,750
100 sh Chesapeake & Ohio Com	Dec 11	do	19,900	10,000
100 sh Chesapeake & Ohio Com	Dec 11	do	19,925	10,000
			$3,184,971	$2,976,000

EMPLOYERS REINSUR CORP—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Aug 11	Stern Bros & Co	$ 4,400	$ 4,400
U S A 3rd L L 4¼s 1928	Oct 5	do	25,000	25,000
U S A 3rd L L 4¼s 1928	Nov 3	Commerce Tr Co	10,000	10,000
U S A 3rd L L 4¼s 1928	Aug 25	Stern Bros & Co	5,000	5,000
Insurance Invest Corp 7s 1928	Jan 31	Bailey & Collins	13,000	13,000
Insurance Invest Corp 7s 1929	Jan 31	do	13,000	13,000
Insurance Invest Corp 7s 1930	Jan 31	do	13,000	13,000
Insurance Invest Corp 7s 1931	Jan 31	do	14,000	14,000
Insurance Invest Corp 7s 1932	Jan 31	do	14,000	14,000
Insurance Invest Corp 7s 1933	Jan 31	do	12,000	12,000
Insurance Invest Corp 7s 1934	Jan 31	do	10,000	10,000
Insurance Invest Corp 7s 1935	Jan 31	do	11,000	11,000
U S A Treas Cert 3s 1928	Jan 31	do	242,500	242,500
Insurance Invest Corp 6s 1929	Sept 18	American Tr Co	10,000	10,000

LITHUANIAN ROMAN CATHOLIC ALLIANCE OF AMERICA

225½ So. Main St., Wilkes-Barre, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
10 E 40th St Bldg 6s 1940	Feb	Halsey Stuart & Co	$ 19,950	$ 20,000
Fox Theatre St Louis 6½s 1942	Mch	do	19,950	20,000
State & Washington Bldg 5s 1948	Mch	do	18,950	20,000
Allied Owners Corp 6s 1937	Apr	do	4,852	5,000
Allied Owners Corp 6s 1938	Apr	do	14,427	15,000
Kan City Pub Serv 6s 1951	June	do	18,950	20,000
Cities Service 5s 1958	Aug	do	19,000	20,000
Lincoln Bldg 5½s 1953	Oct	McKinley & Co	9,975	10,000
Wardman Real Estate 6½s 1948	Oct	do	19,950	20,000
Continental Mtg Co 5½s 1938	Oct	do	19,950	20,000
Assoc Gas & Elec 5½s 1938	Nov	do	24,687	25,000
Mortgage Guaranty Co 5½s 1938	Nov	do	24,937	25,000
Federal Pub Serv 6s 1947	Dec	do	19,850	20,000
			$235,429	$240,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Wisconsin Pr & Lt 6s 1944	Jan	Halsey Stuart & Co	$ 15,750	$ 15,000
Interstate Pub Serv 6s 1948	Mch	do	15,750	15,000
Minn & Ont Paper 6s 1948	Apr	do	14,925	15,000
Iowa Pr & Lt 6s 1955	May	do	10,500	10,000
Ohio Pub Serv 5s 1954	Aug	do	15,037	15,000
N Y & Richmond Gas 6s 1951	Oct	McKinley & Co	10,550	10,000
No Ind Pub Serv 5s 1966	Oct	do	15,150	15,000
W S Barstow & Co 6s 1942	Oct	do	24,375	25,000
Chic Burl & Quincy 5s 1971	Nov	do	5,340	5,000
Tennessee Elec Pr 6s 1947	Nov	do	10,630	10,000
Laclede Gas Lt 5½s 1953	Nov	do	10,380	10,000
Fox Office Bldg 6s 1942	Nov	do	25,750	25,000
			$174,137	$170,000

EUREKA MARYLAND ASSUR CORP
Baltimore, Md.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Argentine 5½s 1962	Mch 5	Arthur Perry & Co	$ 9,700	$ 10,000
Chile 6s 1961	Apr 17	Est Lucy W Warfield	1,940	2,000
Norway 5s 1963	Mch 30	Baker Watts & Co	9,725	10,000
Norway 5s 1963	Apr 28	Macubin Goodrich & Co	4,862	5,000
Peru 6s 1961	Nov 5	Stein Bros & Boyce	4,537	5,000
U S A Treas Cert 4½s 1929	Sept 15	Real Estate Trust Co	10,000	10,000
New South Wales Aust 5s 1957	Apr 17	Est Lucy W Warfield	960	1,000
Buenos Aires 6s 1961	Mch 12	Jenkins Whedbee & Poe	4,812	5,000
Baltimore 4s 1934	July 16	Strother Brogden & Co	9,925	10,000
Baltimore 4s 1934	July 16	Jenkins Whedbee Poe	20,842	21,000
Brisbane 5s 1958	Feb 17	Macubin Goodrich & Co	4,712	5,000
Montevideo 6s 1959	Apr 17	Est Lucy W Warfield	1,965	2,000
Montreal Can 4½s 1957	Jan 13	Macubin Goodrich & Co	25,000	25,000
Rio de Janeiro 6½s 1953	Feb 15	Alex Brown & Sons	9,675	10,000
Canadian Natl 4½s 1968	Feb 21	Stein Bros & Boyce	8,617	9,000
Canadian Natl 4½s 1968	Dec 21	J Wm Middendorf	4,787	5,000
Carolina Cent 4s 1949	Mch 6	Stein Bros & Boyce	4,300	5,000
Chic & East Ill Eq 6s 1933	Jan 3	Jenkins Whedbee & Poe	5,177	5,000
Cleve Cin Chic & O 4½s 1977	Jan 27	Macubin Goodrich & Co	4,993	5,000
Georgia South Fla 5s 1945	Feb 8	Strother Brogden & Co	10,300	10,000
Lack & Wyo Valley 5s 1951	Apr 2	Samuel McCreery & Co	9,675	10,000
Lehigh Valley 4s 2003	Jan 11	Arthur Perry Co	4,631	5,000
Lehigh Valley 4s 2003	Jan 11	Macubin Goodrich & Co	9,262	10,000
Missouri Pac 5s 1978	Nov 22	Arthur Perry & Co	4,950	5,000
N Y Chic & St Louis 4½s 1978	Dec 15	Old Colony Corp	9,400	10,000
N Y N H & Hart 4½s 1967	Jan 11	John R Baer & Co	4,556	5,000
N Y N H & Hart 4½s 1967	Jan 22	Baltimore Trust Co	2,733	3,000
St L San Fran 4½s 1978	Apr 11	Colston Heal & Trail	4,837	5,000
St L San Fran 4½s 1978	Apr 18	Westheimer & Co	9,675	10,000
St L San Fran 4½s 1978	Apr 26	Macubin Goodrich & Co	4,837	5,000
St L San Fran 4½s 1978	Aug 22	Old Colony Corp	13,481	15,000
Southern Indiana 4s 1951	Jan 30	Strother Brogden & Co	9,000	10,000
Southern Pac 4½s 1968	Mch 6	Stein Bros & Boyce	9,950	10,000
Southern Pac 4½s 1968	Mch 6	J Wm Middendorf	9,950	10,000
Southern Pac 4½s 1968	Mch 6	C J Williams	9,950	10,000
Southern Pac 4½s 1968	Mch 6	Colston Heald & Trail	4,975	5,000
Southern Pac 4½s 1968	Mch 6	Macubin Goodrich & Co	9,950	10,000
Southern Pac 4½s 1968	Mch 6	Townsend Scott & Sons	9,950	10,000
Southern Pac 4½s 1968	Mch 6	Equitable Tr Co	4,975	5,000
Southern Pac 4½s 1968	Mch 6	Lawrence Jones & Co	4,975	5,000
Southern Pac 4½s 1968	Mch 7	Arthur Perry & Co	4,975	5,000
Wabash 4½s 1978	May 10	Macubin Goodrich & Co	9,525	10,000
Wabash 4½s 1978	May 11	Equitable Tr Co	4,762	5,000
Wabash 4½s 1978	May 11	Arthur Perry & Co	4,762	5,000
Wabash 4½s 1978	May 11	Lee Higginson & Co	4,762	5,000
Wabash 4½s 1978	May 11	Baker Watts & Co	4,762	5,000
Wabash 4½s 1978	May 14	John P Baer & Co	4,762	5,000
Wabash 4½s 1978	May 22	Union Tr Co of Md	4,762	5,000
West Maryland 4s 1952	Apr 17	Mackubin Goodrich Co	1,720	2,000
West Maryland 5½s 1977	Dec 4	Stein Bros & Boyce	1,994	2,000
West Maryland 5½s 1977	Dec 8	do	1,994	2,000
West Maryland 5½s 1977	Dec 12	do	997	1,000

EUREKA MARYLAND ASSUR CORP—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Abilitu Pr & Paper 5s 1953	Aug 20	Old Colony Corp	$ 9,025	$ 10,000
Acquackanonk Wr 5s 1958	Feb 23	J Wm Middendorf	10,150	10,000
Alabama Pr 5s 1968	Oct 3	Colston Heald & Trail	4,962	5,000
Amer Gas & Elec 5s 2028	May 8	Bonbright & Co	10,075	10,000
Amer Gas & Elec 5s 2028	May 14	J Wm Middendorf	5,037	5,000
Amer Gas & Elec 5s 2028	May 16	Arthur Perry & Co	5,037	5,000
Amer Gas & Elec 5s 2028	June 11	Old Colony Corp	6,807	7,000
Amer Gas & Pr 5s 1953	June 1	J Wm Middendorf	4,762	5,000
Amer Pr & Lt 6s 2016	Apr 17	Est Lucy W Warfield	3,270	3,000
Arkansas Pr & Lt 5s 1956	Oct 23	Old Colony Corp	14,400	15,000
Birmingham Elec 4½s 1968	Mch 20	Bonbright & Co	9,500	10,000
Birmingham Elec 4½s 1968	Mch 20	Harris Forbes & Co	4,750	5,000
Birmingham Elec 4½s 1968	Oct 19	Old Colony Corp	13,837	15,000
Charlotte El Rwy Lt & Pr 5s '36	Nov 7	Jenkins Whedbee & Poe	1,000	1,000
Charlotte El Rwy Lt & Pr 5s '36	Oct 19	do	4,000	4,000
City Lt & Tract 5s 1952	Feb 7	J R Iglehart	4,775	5,000
City Service 5s 1958	May 16	Mackubin Goodrich Co	4,887	5,000
City Service 5s 1958	May 17	Samuel McCreery & Co	6,842	7,000
City Service 5s 1963	Nov 2	J Wm Middendorf	4,862	5,000
City Service 5s 1963	Nov 2	Stein Bros & Boyce	9,725	10,000
Columbia & Monitar Elec 5s 1943	Dec 20	J Wm Middendorf	5,000	5,000
Columbia & Monitar Elec 5s 1943	Dec 20	do	2,000	2,000
Continental Gas & Elec 5s 1958	Feb 2	Mackubin Goodrich Co	4,762	5,000
Continental Gas & Elec 5s 1958	Feb 2	Gillett & Co	9,525	10,000
Continental Gas & Elec 5s 1958	Feb 3	Frederick Pierce	4,762	5,000
Georgia Pr 5s 1967	Oct 3	J Wm Middendorf	4,887	5,000
Georgia Pr 5s 1967	Oct 3	Arthur Perry Co	4,887	5,000
Green Mtn Pr 5s 1948	Oct 11	Old Colony Corp	9,625	10,000
Illinois Commrcl Tel 5s 1948	June 27	Mackubin Goodrich Co	9,975	10,000
Indiana Service 5s 1963	Oct 30	Arthur Perry Co	4,800	5,000
Interstate Pr 5s 1957	Jan 19	do	4,875	5,000
Interstate Pr 5s 1957	Apr 17	Est of Lucy W Warfield	995	1,000
Interstate Pr 5s 1957	Dec 7	West & Co	4,787	5,000
Interstate Pr 5s 1957	Dec 26	Arthur Perry & Co	4,787	5,000
Lexington Wr Pr 5s 1968	Feb 9	Brook Stokes & Co	4,887	5,000
Lexington Wr Pr 5s 1968	Feb 9	Stein Bros & Boyce	4,887	5,000
Memphis Pr & Lt 4½s 1978	Apr 3	Harris Forbes & Co	4,800	5,000
Monongahela Vall Tract 5s 1942	Feb 2	Hambleton & Co	4,825	5,000
Natl Gas & Elec 5½s 1953	Feb 28	Stein Bros & Boyce	4,912	5,000
New Eng Gas & Elec 5s 1947	Jan 31	Mackubin Goodrich Co	5,952	6,000
New Eng Gas & Elec 5s 1947	Feb 2	do	3,968	4,000
New Eng Pr Assoc 5s 1948	June 20	Old Colony Corp	4,800	5,000
New Orl Pub Serv 5s 1955	Dec 4	Stein Bros & Boyce	4,862	5,000
No Amer Edison 5½s 1963	Sept 21	Equitable Tr Co	4,987	5,000
No Amer Edison 5½s 1963	Sept 21	Gillett & Co	4,987	5,000
No Amer Edison 5½s 1963	Sept 21	Brook Stokes & Co	4,987	5,000
No Amer Edison 5½s 1963	Oct 1	Frank Rosenberg & Co	4,987	5,000
Ohio Pr 4½s 1956	Mch 2	Stein Bros & Boyce	9,575	10,000
Pacific Gas & Elec 4½s 1957	Feb 20	Colston Heald & Trail	4,937	5,000
Pennsylvania Co 4¾s 1963	Nov 23	do	4,937	5,000
Pennsylvania Co 4¾s 1963	Nov 23	Union Trust Co	4,937	5,000
Pennsylvania Co 4¾s 1963	Nov 23	John P Baer & Co	4,937	5,000
Pennsylvania Co 4¾s 1963	Nov 23	Strother Brogden & Co	987	1,000

EUREKA MARYLAND ASSUR CORP—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Pennsylvania Co 4¾s 1963	Nov 23	Baker Watts & Co	$ 4,937	$ 5,000
Pennsylvania Co 4¾s 1963	Nov 23	J Wm Middendorf	7,900	8,000
Pub Serv of Okla 5s 1957	Sept 12	Old Colony Corp	9,575	10,000
Quebec Pr 5s 1968	Jan 2	do	14,512	15,000
Rochester Cent Pr 5s 1953	Sept 27	do	8,975	10,000
Rochester Cent Pr 5s 1953	Sept 27	Bonbright & Co	4,487	5,000
Rochester Cent Pr 5s 1953	Oct 5	Gillett & Co	4,487	5,000
Shawinigan Wr & Pr 4½s 1968	May 16	Kelly Converse Co	4,912	5,000
Shawinigan Wr & Pr 4½s 1968	Jan 2	Stein Bros & Boyce	9,425	10,000
Southern Cities Util 5s 1958	May 28	Brook Stokes & Co	4,687	5,000
Steel Car Eq 4½s 1935	Apr 25	Mackubin Goodrich Co	4,914	5,000
Steel Car Eq 4½s 1934	Apr 25	do	4,923	5,000
St Joseph Rwy Lt & Ht 5s 1937	Jan 30	Strother Brogden & Co	4,950	5,000
Super Power of Ill 4½s 1968	May 8	Halsey Stuart & Co	9,837	10,000
United Lt & Rwy 5½s 1952	Jan 26	Bonbright & Co	4,937	5,000
United Rwys & Elec 4s 1949	May 28	Jenkins Whedbee & Poe	2,685	5,000
Wash Balt & Annapolis 5s 1941	Apr 12	Stein Bros & Boyce	8,820	10,000
Wash Balt & Annapolis 5s 1941	Apr 17	Est of Lucy W Warfield	890	1,000
Wash Balt & Annapolis 5s 1941	Apr 26	Mackubin Goodrich Co	8,795	10,000
Westphalia Unit Elec Pr 6s 1953	Feb 22	do	9,250	10,000
Agricultural Mtg Bk 6s 1948	June 5	Jenkins Whedbee & Poe	9,325	10,000
Amer Rolling Mills 5s 1948	Feb 8	Samuel McCreery Co	4,962	5,000
Certain-teed Products 5½s 1948	Mch 29	Mackubin Goodrich Co	9,825	10,000
Consolidated Coal 5s 1950	Apr 17	Est of Lucy W Warfield	1,620	2,000
Goodyear Tire & Rub 5s 1957	Apr 17	Stein Bros & Boyce	4,697	5,000
Houston Oil 5½s 1938	June 8	Old Colony Corp	10,075	10,000
Houston Oil 5½s 1938	June 13	Brook Stokes & Co	3,022	3,000
Inland Steel 4½s 1978	Apr 19	Mackubin Goodrich Co	9,475	10,000
Iron City Sand & Grav 6s 1940	Sept 10	Townsend Scott & Sons	9,850	10,000
Pittsburg Hotel Corp 5½s 1948	Apr 18	Hambleton & Co	4,962	5,000
Sinclair Crude Oil 5½s 1938	Jan 6	Jenkins Whedbee & Poe	4,912	5,000
Sinclair Crude Oil 5½s 1938	Jan 6	Strother Brogden & Co	4,912	5,000
Southern Bankers Sec 5s 1938	May 18	Stein Bros & Boyce	9,975	10,000
Standard Oil of N Y 4½s 1942	Mch 7	Mackubin Goodrich Co	4,936	5,000
Standard Oil of N Y 4½s 1941	Mch 7	do	4,939	5,000
Wheeling Steel 4½s 1953	Apr 24	Arthur Perry & Co	4,637	5,000
85 sh Arundel Corp	July 27	Jenkins Whedbee & Poe	3,391	
15 sh Arundel Corp	July 27	do	591	
105 sh Arundel Corp	Aug 1	do	4,110	
95 sh Arundel Corp	Aug 2	do	3,719	
200 sh Arundel Corp	Oct 11	Old Colony Corp	7,630	
5 sh Arundel Corp	Oct 15	Jenkins Whedbee & Poe	187	
10 sh Continental Tr of Balt	Oct 3	do	2,807	1,000
15 sh Continental Tr of Balt	Oct 4	do	4,210	1,500
10 sh Union Tr of Md	Apr 18	Union Tr of Md	3,300	500
3 sh Union Tr of Md	Aug 6	Jenkins Whedbee & Poe	975	150
2 sh Union Tr of Md	Aug 10	do	649	100
20 sh Union Tr of Md	July 20	do	6,616	1,000
8 sh Union Tr of Md	Feb 15	Union Tr of Md	2,260	400
10 sh Union Tr of Md	Feb 15	Geo W Alt	3,000	500
15 sh Union Tr of Md	Nov 13	Jenkins Whedbee & Poe	4,860	750
			$950,202	$940,900

EUREKA MARYLAND ASSUR CORP—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Argentine	Mch 5	Arthur Perry & Co	$ 12,120	$ 12,000
Belgium	Oct 22	Jenkins Whedbee & Poe	4,032	4,000
Belgium	Oct 22	do	1,008	1,000
Norway	Mch 10	Baker Watts & Co	5,125	5,000
Norway	May 28	Jenkins Whedbee & Poe	3,084	3,000
Norway	June 4	do	2,056	2,000
Norway	Mch 10	Baker Watts & Co	5,125	5,000
Sweden	Oct 22	Jenkins Whedbee & Poe	5,171	5,000
Swiss Confederation	Oct 20	do	10,355	10,000
U S A 3rd L L	Mch 24	do	20,075	20,000
U S A 3rd L L	May 28	do	25,000	25,000
Copenhagen Den	May 28	do	5,000	5,000
Montreal Can	Jan 18	Mackubin Goodrich Co	26,312	25,000
Tokio Japan	May 24	Jenkins Whedbee & Poe	4,615	5,000
Ark & Memphis	Apr 18	Westheimer & Co	10,400	10,000
Balt & Ohio Eq	May 28	Jenkins Whedbee & Poe	5,108	5,000
Balt & Ohio S W Div	June 13	Old Colony Corp	10,180	10,000
Balt & Ohio S W Div	June 15	do	5,090	5,000
Central of Georgia	Jan 7	Jenkins Whedbee & Poe	2,141	2,000
Chic Burl & Quincy	May 28	do	2,021	2,000
Chic Milw & St Paul	May 28	do	5,154	5,000
Great Northern	June 14	Old Colony Corp	8,847	9,000
Illinois Cent	June 14	do	8,992	10,000
N Y N H & Hart	Nov 8	J Wm Middendorf	7,360	8,000
St Louis San Fran	Jan 8	Mackubin Goodrich Co	5,050	5,000
Southern Rwy Eq	Mch 19	do	10,350	10,000
Union Pac	June 14	do	7,804	8,000
Wabash Rwy	May 10	Townsend Scott & Son	9,550	10,000
Wabash Rwy	Mch 23	Baker Watts & Co	5,200	5,000
Alabama Pr	Mch 23	Jenkins Whedbee & Poe	988	1,000
Amer Gas & Elec	Apr 25	Arthur Perry & Co	5,500	5,000
Amer Gas & Elec	Apr 25	Jenkins Whedbee & Poe	22,000	20,000
Amer Tel & Tel	May 21	do	10,855	10,000
Amer Tel & Tel	May 23	do	3,256	3,000
Appalachian Elec Pr	Nov 26	Arthur Perry & Co	4,975	5,000
Arkansas Pr & Lt	Dec 10	J Wm Middendorf	14,587	15,000
Bartlesville Gas & Elec	May 16	Samuel McCreery & Co	7,140	7,000
Birmingham Rwy Lt & Pr	Nov 26	Strother Brogden & Co	4,768	5,000
Bristol Gas & Elec	Aug 13	Old Colony Corp	1,956	2,000
Bristol Gas & Elec	Aug 12	do	3,912	4,000
Bristol Gas & Elec	Aug 13	do	4,890	5,000
Bristol Gas & Elec	Aug 13	do	978	1,000
Carolina Pr & Lt	June 25	do	5,065	5,000
Carolina Pr & Lt	June 25	do	5,065	5,000
Carolina Pr & Lt	June 25	do	2,026	2,000
City Service	Dec 17	J Wm Middendorf	10,587	10,000
City Service	Dec 3	do	4,990	5,000
City Service Pr & Lt	Mch 28	Mackubin Goodrich Co	5,012	5,000
City Service Pr & Lt	Mch 28	do	5,012	5,000
City Service Pr & Lt	Mch 28	do	5,012	5,000
Columbia Gas & Elec	Apr 25	do	10,025	10,000
Commonwealth Elec	May 16	Jenkins Whedbee & Poe	10,867	10,000

EUREKA MARYLAND ASSUR CORP—(Cont'd 4)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Commonwealth Edison	June 14	Old Colony Corp	$ 26,125	$ 25,000
Detroit City Gas	June 12	do	5,040	5,000
Duke Power Co	May 16	Jenkins Whedbee & Poe	4,975	5,000
Duke Power Co	May 16	do	4,965	5,000
Florida Pub Serv	Jan 5	do	5,021	5,000
Galveston Elec Century Tr	July 16	Old Colony Corp	4,740	5,000
Georgia Pr	June 25	do	4,952	5,000
Georgia Pr	June 25	do	4,952	5,000
Georgia Rwy & Elec	June 25	do	9,955	10,000
Green Mtn Pr	Dec 3	do	9,800	10,000
Gulf States Utility	May 10	Mackubin Goodrich Co	10,100	10,000
Gulf States Utility	May 10	do	5,050	5,000
Indnpls Pr & Lt	Oct 15	Old Colony Corp	4,975	5,000
Indnpls Pr & Lt	Oct 15	do	4,975	5,000
Indnpls Pr & Lt	Oct 15	do	4,975	5,000
Internatl Tel & Tel	June 4	do	14,100	15,000
Internatl Tel & Tel	Oct 28	Jenkins Whedbee & Poe	1,926	2,000
Jamaica Water Supply	May 22	do	10,405	10,000
Kansas City Gas	June 25	Old Colony Corp	5,015	5,000
Lexington Wr Pr	Mch 5	Stein Bros & Boyce	4,900	5,000
Milwaukee Elec Rwy & Lt	May 16	Jenkins Whedbee & Poe	10,205	10,000
Miss River Pr	May 23	J Wm Middendorf	4,950	5,000
Monongahela Vall Tract	May 24	Jenkins Whedbee & Poe	4,840	5,000
New Engl Gas & Elec	Jan 27	Bonbright & Co	4,962	5,000
Northern Tex Tract	Jan 16	Mackubin Goodrich Co	4,727	5,000
North Amer Edison	Feb 23	J Wm Middendorf	10,300	10,000
North Amer Edison	Sept 19	Old Colony Corp	5,000	5,000
North Amer Edison	Oct 22	do	20,210	20,000
Philadelphia Co	June 4	do	9,842	10,000
Philadelphia Co	June 4	do	4,921	5,000
Phila Suburb Cons Gas & Elec	Apr 25	Jenkins Whedbee & Poe	5,052	5,000
Public Service of N J	Feb 8	J A Iglehart	5,303	5,000
Public Service of N J	Feb 8	Strother Brogden & Co	10,600	10,000
Public Service Elec & Gas	Mch 29	Jenkins Whedbee & Poe	14,287	14,000
Queens Boro Gas & Elec	Feb 9	do	5,202	5,000
San Joaquin Lt & Pr	Oct 15	do	4,040	4,000
San Joaquin Lt & Pr	Oct 22	Old Colony Corp	6,017	6,000
Shawinigan Wr & Pr	May 24	Mackubin Goodrich Co	15,528	16,000
Southewestern Bell Tel	May 16	Jenkins Whedbee & Poe	10,580	10,000
Southwestern Gas & Elec	June 13	Old Colony Corp	4,856	5,000
Southwestern Pr & Lt	June 13	do	9,700	10,000
Southwestern Pr & Lt	June 25	do	4,843	5,000
Texas Pr & Lt	Apr 25	Mackubin Goodrich Co	1,015	1,000
Texas Pr & Lt	Apr 26	do	2,030	2,000
Texas Pr & Lt	June 11	Old Colony Corp	7,000	7,000
United Lt & Rwy	Jan 9	Jenkins Whedbee & Poe	5,240	5,000
Utah Pr & Lt	Oct 15	Old Colony Corp	4,977	5,000
Virginia Elec & Pr	Mch 31	J Wm Middendorf	5,108	5,000
Virginia Elec & Pr	Mch 31	do	5,108	5,000
Westinghouse Elec & Mfg	May 14	Mackubin Goodrich Co	15,675	15,000
Amer Rolling Mills	Mch 1	Samuel McCreery Co	4,975	5,000
Crown Cork & Seal	Apr 25	Mackubin Goodrich Co	9,850	10,000

EUREKA MARYLAND ASSUR CORP—(Cont'd 5)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Dominion Iron & Steel	Jan 11	Mackubin Goodrich Co	$ 4,490	$ 5,000
First Mtg Sec Corp of Am	Dec 15	Stein Bros & Boyce	9,950	10,000
General Motors Accept	June 14	Old Colony Corp	5,112	5,000
Houston Oil	June 13	Brook Stokes Co	3,135	3,000
Houston Oil	Sept 27	Old Colony Corp	10,500	10,000
Houston Oil	June 14	Maryland Trust Co	10,395	10,000
Iron City Sand & Gravel	Jan 5	Gillett & Co	1,025	1,000
Iron City Sand & Gravel	May 10	Townsend Scott & Son	1,022	1,000
Paramount Famous Players	Apr 23	Jenkins Whedbee & Poe	10,100	10,000
Paramount Famous Players	Apr 14	Mackubin Goodrich Co	5,040	5,000
Southern Bankers Security	Dec 3	Stein Bros & Boyce	1,000	1,000
Southern Bankers Security	Dec 10	do	9,002	9,000
Warrington Apartments	Sept 10	Townsend Scott & Sons	10,025	10,000
Western Union Tel	June 4	Old Colony Corp	15,420	15,000
Youngstown Sh & Tube	Nov 8	Baker Watts & Co	5,050	5,000
100 sh Merch & Mech 1st Natl Bk	May 11	Jenkins Whedbee & Poe	3,334	1,000

NORTH AMERICAN UNION LIFE ASSUR SOCIETY

32 W. Randolph St., Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Manatee Co Fla Rd & Br 5½s 1947	Feb 1		$ 5,295	$ 5,000
Municipal Sec of Chic 5½s 1932	Mch 19		5,985	6,000
N Smyrna Deland Fla Dr Dist 6s '52	Apr 12		1,138	1,000
Hollywood Broward Co Fla 6s 1951	Apr 12		1,136	1,000
Putnam Co Fla Bd Pub Inst 6s '38-9	Apr 16		5,344	5,000
Glades Co Fla Ct Hse 6s 1937	Apr 27		6,202	6,000
Church Point La Wrwks 6s 1934-6	Apr 27		4,167	4,000
Plainfield Ga Sch Dist 6s 1947	Apr 27		1,118	1,000
Boynton Fla Imp & El 6s 1952	May 11		4,850	5,000
Walnut Cove N C Wr 6s 1939-44	May 14		6,598	6,000
Sebring Fla Imp 6s 1934	May 16		5,000	5,000
Imperial Co Calif Rd Dist 6s 1938	May 16		5,292	5,000
Okeechobee Fla Fdg 6s 1945	May 16		5,000	5,000
Alba Tex Fdg 6s 1942-47	May 26		5,385	5,000
Snow Hill Green Co N C St 6s 1934	June 1		5,253	5,000
Pampona Broward Co Fla Imp 6s '48	June 1		5,000	5,000
Niles Center Ill Imp 6s 1935	June 14		6,000	6,000
Des Plaines Ill 6s 1936	June 14		6,000	6,000
Parkin Sp Ark Sch Dist 5s 1944	July 6		5,000	5,000
Det & Can Tunnel Con Deb 6½s '48	July 12		4,962	5,000
Wendell N C Wr Sr Hall 6s 1953-5	Aug 7		5,707	5,000
Fairmont N C City Hall 5½s 1942-3	Aug 16		5,242	5,000
Bay Co Fla Rd & Br 6s 1947	Aug 16		2,243	2,000
De Soto Twp Ill Rd 6s 1936-7	Sept 14		5,332	5,000
Perquimans Co N C Fdg 5¼s 1940-1	Sept 28		5,110	5,000
Clinton N C Wr Sr 6s 1945	Oct 3		5,539	5,000
Winter Garden Fla 6s 1952	Nov 24		5,467	5,000
Spindale N C 5½s 1946-50	Dec 13		5,310	5,000
Hot Springs Ark Sch Dist 5s 1940-50	Dec 29		5,000	5,000

NORTH AMERICAN UNION LIFE ASSUR SOCIETY—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Wauchula Fla Ref 6s 1931-35	Dec 31		$ 5,046	$ 5,000
Rutherford N C Wr St Imp 6s 1939-40	Dec 31		5,416	5,000
50 sh Middlewest Util Com	Jan 12		6,612	5,000
50 sh Philadelphia Co 6% Pf	Jan 28		2,612	2,500
25 sh First Natl Bk St Paul Com	Feb 6		9,000	9,000
375 sh Illinois Brick Com	Mch 1		16,135	15,000
200 sh Natl Standard Com	Apr 12		10,335	10,000
15 sh Chase Natl Bank Com	Apr 28		12,480	15,000
50 sh Standard Gas & Elec Com	June 28		3,225	3,000
50 sh Standard Gas & Elec Com	July 21		3,325	3,000
25 sh Standard Pr & Lt 7% Pf	Oct 14		2,662	2,500
25 sh Wr Wks & Elec Corp 7% Pf	Nov 9		2,500	2,500
			$219,032	$211,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Roseau Co Minn Sch Dist 6s	Jan 27		$ 12,120	$ 12,000
Municipal Sec of Chic 5½s	Apr 27		5,985	6,000
Harris Co Tex Rd 5s	Apr 27		5,000	5,000
Driggs Co Idaho Wrwks 5½s	Apr 30		4,000	4,000
Knight Iron Co Wis 6s	May 16		4,074	4,000
Richmond Ill Sch Dist 5s	May 16		2,027	2,000
Du Pue Ill Park 5s	May 16		1,250	1,250
Union Parish La Fdg 5s	May 16		1,000	1,000
West Point Neb Sch Dist 6s	May 16		6,050	6,000
Franklin Co Ill Sewer 6s	May 16		1,012	1,000
Benton Ill 5s	May 16		500	500
Eufaula Barborn Co Ala 5½s	May 16		5,015	5,000
Rock Island Ill Sch Dist 6s	May 23		1,000	1,000
Ontario Can Deb 6s	June 1		5,700	5,000
Sciotoville O Sr Br 5½s	June 2		1,003	1,000
Clay City Ill Elec Lt 5s	June 2		2,011	2,000
Howard S Dak Sch Dist 7s	June 2		2,006	2,000
Brockton Edgar Co Ill Elec 6s	June 14		1,008	1,000
Logan Co Ill Sch Dist 5½s	June 14		1,506	1,500
Dennison Twp Lawrence Co Ill 6s	June 14		1,011	1,000
Homer Champaign Co Ill Dr 6s	June 14		2,012	2,000
Zeigler Comm Franklin Co Ill H S 6s	June 14		1,006	1,000
Hawarden Sioux Co Ia 5½s	June 14		503	500
Cook Co Ill Sch Dist Ref 5s	June 14		500	500
Dallas City Ill Wrwks 6s	June 14		2,015	2,000
Chicago Ill Sanit Dist 4s	June 14		994	1,000
Jackson Par La Sch 6s	June 14		1,010	1,000

CONNECTICUT MUTUAL LIFE INS CO

36 Pearl St., Hartford, Conn.

Henry S Robinson
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Argentine Ext State Ry S F 6s 1960	Mch 6	Blair & Co	$100,250	$100,000
Australia Ext 5s 1957	Various	Various	98,430	100,000
Canada 5s 1952	Various	do	227,852	213,000
Finland Ext S F 5½s 1958	Various	do	183,875	200,000
Finland Ext S F 6s 1945	Mch 15	Kean Taylor & Co	24,750	25,000
Finland Ext S F 6½s 1956	Mch 14	do	25,125	25,000
Great Britain & Ireland 5½s 1937	Various	Various	319,123	300,000
U S A Treas 3⅜s 1943	Aug 2	Exchange	702,100	702,100
U S A Treas Cert 3¼s 1928	May 15	Salomon B & Hutzler	497,968	500,000
U S A Treas Cert 3⅜s 1929	May 15	do	497,968	500,000
Corpus Christi Tex Wr Rev 6s '58-59	Oct 30	Eldridge & Co	112,000	100,000
Ontario Can 4½s 1929	July 24	Salomon B & Hutler	151,467	152,000
Ontario Can 4s 1934	July 24	do	30,404	32,000
St Petersburg Fla Ref 5¾s 1935-48	Apr 12	Eldridge & Co	214,180	200,000
Vermont Ln 3¾s 1929-48	Jan 27	Putnam & Co	100,000	100,000
Arkansas & Mem Br & Ter 1st 5s '64	Various	Various	93,850	92,000
Atch T & S Fe Transc Sh Line 4s '58	Various	do	58,403	61,000
Atlanta Terminal 1st 6s 1939	Various	do	7,865	7,000
Atlantic Coast Line Eq Tr 6½s '31-36	Various	Freeman & Co	16,332	15,000
Canadian Pac Coll Tr 5s 1934	Aug 3	Lee Higginson & Co	199,000	200,000
Chic Burl & Q 1st Ref 5s 1971	Various	Kountze Bros	272,020	250,000
Chic Mil & St Paul 1st Sec 6s 1934	Various	Barstow & Co	207,480	200,000
Chic Mil St P & Pac Eq Tr 4½s 1931	Aug 4	Halsey Stuart & Co	98,664	100,000
Chic Mil St P & P Eq Tr 4½s '34-35	Aug 4	do	97,291	100,000
Chic Mil St P & Pac Eq Tr 4½s 1935	Aug 4	do	48,555	50,000
Chic & Nowest Eq Tr 4½s 1930-40	Various	do	200,067	200,000
Choctaw & Memphis 1st 5s 1949	Various	L F Rothschild & Co	83,500	78,000
Cleve Un Term 1st S F 4½s 1977	Feb 9	Various	203,750	200,000
Gulf Mob & Northern 1st 5½s 1950	Mch 3	Brown Bros & Co	53,625	50,000
Gulf Mobile & Northern 1st 5s 1950	Various	Eugene Ballard	103,625	100,000
Housatonic RR Consol 5s 1937	Sept 5	Roosevelt & Son	100,000	100,000
Houston & Tex Cent 1st 5s 1937	Various	Conning & Co	7,170	7,000
Lehigh Valley 1st 4½s 1940	Various	Various	131,915	130,000
Louisv & Nash Eq Tr 6½s 1930-35	Various	do	57,931	54,000
Nashv Chatt & St L 1st 4s 1978	Various	do	242,187	250,000
N Y N H & Hart Eq Tr 4½s 1930-35	Various	do	251,191	250,000
Norf & W Pocah Coal & Co Jt 4s '41	Mch 10	Eugene Ballard	5,820	6,000
North Pac Term of Ore 1st 6s 1933	Various	do	4,390	4,000
Oregon R & Navig Cons 4s 1946	Various	do	23,960	26,000
Oregon Sh Line Cons 1st 5s 1946	Various	Various	80,932	76,000
Pere Marquette 1st 5s 1956	Aug 13	First Natl Bk Detroit	23,690	23,000
Scioto Valley & New Eng 1st 4s 1989	Various	Eugene Ballard	65,412	70,000
Texas & Pac 1st Cons 5s 2000	Various	do	68,582	61,000
Texas & Pac Eq Tr 4½s 1939	May 26	Guaranty Co	100,000	100,000
Virginian Rwy 1st 5s 1962	Various	Various	208,877	200,000
Wheeling & L Erie 1st Cons 4s 1949	Various	Barstow & Co	205,732	222,000
Alabama Pr 1st & Ref 5s 1968	Sept 27	Various	99,250	100,000
Appalachian Pr 1st S F 5s 1941	Aug 7	Coffin & Burr	3,000	3,000
Bell Tel of Can 1st 5s 1955	Various	Putnam & Co	77,106	73,000
Bell Tel of Can 1st 5s 1957	Various	do	28,552	27,000
Birmingham Elec 1st & Ref 4½s '68	Various	Various	190,180	200,000

CONNECTICUT MUTUAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Birmingham Wr Wks 1st 5s 1957	Jan 4	Halsey Stuart & Co	$ 50,500	$ 50,000
Butte Elec & Pr 1st 5s 1951	Various	Various	68,317	65,000
Carolina Pr & Lt 1st & Ref 5s 1956	Oct 2	do	99,250	100,000
Ced Rap Mfg & Pr Que 1st S F 5s '53	Various	do	102,950	100,000
Cincin Gas & Elec 1st 4s 1968	Various	do	274,750	300,000
Connecticut Coke 1st 5s 1948	Oct 22	do	94,765	100,000
Cons G EL & P Balt 1st Ref 5s '65	May 26	Brown Bros & Co	105,000	100,000
Consol Wr of Utica Ref 4½s 1958	Various	Various	210,937	225,000
Edison Elec Illum Boston 4½s 1930	Mch 7	First National Corp	100,562	100,000
Elizabethtown Wr Cons 1st 5s 1957	Various	Guardian Detroit Co	35,925	36,000
Elmira Wr Lt & RR 1st Cons 5s '56	Various	Various	50,887	50,000
Empire Dist Elec 1st & Ref 5s 1952	Various	do	100,737	100,000
Fort Worth Pr & Lt 1st 5s 1931	Aug 1	Baker Young & Co	8,000	8,000
Gatineau Pr 1st 5s 1956	Various	Various	243,000	250,000
Georgia Rwy & El Ref & Imp 5s '49	July 31	do	50,000	50,000
Indiana & Mich Elec 1st 5s 1957	Various	do	34,622	34,000
Internatl Tel & Tel Deb 4½s 1952	Various	do	94,437	100,000
Lehigh Navig Elec 1st S F 6s 1943	July 6	E W French & Co	19,327	18,000
Lorain Tel 1st 5s 1958	July 2	Thomson Fenn & Co	49,875	50,000
Memphis Pr & Lt 1st & Ref 4½s '78	Oct 10	Various	92,750	100,000
Metropol Edison 1st 4½s 1968	Various	do	248,125	250,000
Minnesota Pr & Lt 1st & Ref 4½s '78	Various	do	225,450	235,000
Minnesota Pr & Lt 1st & Ref 5s 1955	Mch 23	L F Rothschild & Co	15,618	15,000
New Orl Pub Serv 1st & Ref 5s '55	Various	Brown Bros & Co	99,825	100,000
N Y Edison 1st Ln Ref 6½s 1941	Various	Eugene Ballard	94,872	83,000
N Y Pr & Lt 1st 4½s 1967	Various	Baker Young & Co	184,575	200,000
N Y Steam 1st 6s 1947	Various	National City Co	108,500	100,000
N Y Steam 1st S F 5s 1951	Various	Various	152,643	150,000
Potomac Elec Pr Gen & Ref 6s 1953	July 14	Baker Young & Co	26,875	25,000
Pub Serv of No Ill 1st & Ref 5s 1956	Various	Various	158,618	150,000
Pub Serv of No Ill 1st Ln&R5½s '62	Various	do	107,062	100,000
Rockford Elec 1st & Ref 5s 1939	Various	Baker Young & Co	40,425	40,000
San Angelo Tel 1st S F 5s 1958	Feb 6	Thomson Fenn & Co	49,875	50,000
Scranton Gas & Wr 1st 4½s 1958	Various	Various	195,550	200,000
Shaw Wr & Pr 1st & C S F 4½s '68	Various	do	98,250	100,000
Southern Pub Util 1st & Ref 5s 1943	Oct 13	do	25,562	25,000
Southwestern Bell Tel 1st 5s 1954	Various	do	103,187	100,000
Tampa Elec 1st 5s 1933	June 1	Stone Webster Blodget	2,026	2,000
Texas Pr & Lt 1st 5s 1937	Various	Baker Young & Co	50,500	50,000
Un El Lt & Pr Balt 1st Cons 4½s '29	Various	do	199,259	200,000
Western Union Tel 6½s 1936	Various	Various	75,461	67,000
West Penn Pr 1st 5s 1956	Various	Salomon B & Hutzler	30,450	30,000
East Off Graybar Bldg 1st S F 5s '46	Nov 1	Halsey Stuart & Co	92,250	100,000
Galveston Wharf Co Ref 5½s 1951	Various	Arthur Perry & Co	46,237	45,000
New York Dock 1st 4s 1951	Various	Various	150,897	170,000
700 sh Ala & Vicks 6% Cap Guar	Various	Various	87,550	70,000
500 sh Atch T & S Fe Com	Various	Francis R Cooley & Co	95,550	50,000
200 sh Chic & Nowest 7% N C Pf	Jan 20	do	28,800	20,000
760 sh Cleve & Pitts 7% Cap	Various	Various	57,650	38,000
671 sh Delaware R 8% Cap	Various	do	28,807	16,775
1,000 sh Lackawanna of N J 4%	Various	Jos H Walker & Sons	87,500	100,000
500 sh Louisv & Nash Com	Various	Various	70,250	50,000

CONNECTICUT MUTUAL LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh N Y Central Com	Various	Francis R Cooley & Co	$ 32,700	$ 20,000
900 sh Norf & W 4% Non Cum Pf	Various	do	78,300	90,000
700 sh Norfolk & Western Com	Various	do	131,375	70,000
1,000 sh Pitts Ft W & C 7% Pf Cap	Jan 27	Joseph Walker & Sons	166,000	100,000
100 sh Reading Co 4% N C 1st Pf	Feb 27	Francis R Cooley & Co	4,275	5,000
500 sh Southern Pac Com	Various	do	60,475	50,000
500 sh Southern Rwy Com	Various	do	73,187	50,000
400 sh Union Pac Com	Various	do	78,850	40,000
700 sh Union Pac 4% Non Cum Pf	Various	do	58,975	70,000
500 sh Unit N J RR & C 10% Cap	Feb 9	Joseph Walker & Sons	114,750	50,000
1,000 sh Verm & Mass RR 6% Cap	Various	Roosevelt & Son	120,997	100,000
200 sh Amer Ex Irv Tr	July 12	Direct	70,000	20,000
250 sh Bankers Trust	June 28	do	187,500	25,000
80 sh Chase Natl Bk	June 28	do	32,000	8,000
60 sh Chemical Natl Bk	May 29	do	30,000	6,000
334 sh Guaranty Tr Co	June 15	Various	100,440	33,400
145 sh Seaboard Natl Bk	Various	do	43,733	14,500
			$13,313,768	$12,553,770

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Netherlands Ext S F 6s 1954	Oct 15	National City Co	$201,000	$200,000
U S A 3rd L L 4¼s 1928	Aug 2	Exchange	702,100	702,100
U S A Treas Cert 3¼s 1928	Various	Bankers Trust Co	498,093	500,000
U S A Treas Cert 3⅜s 1929	Various	Various	497,343	500,000
Canton Elec 1st & Ref S F 5s 1937	Feb 21	Eugene Ballard	26,875	25,000
200 sh Amer Exch Irv Tr	Jan 26	Clark Dodge & Co	81,475	20,000
330 sh Bk of The Manhattan Co	Various	do	187,535	33,000
50 sh Bk of N Y & Tr Co	Jan 26	do	34,600	5,000
50 sh Central Union Tr Co	Feb 7	do	67,000	5,000
100 sh Chase Natl Bank	Jan 25	do	56,650	10,000
100 sh Chemical Natl Bank	Various	do	91,955	10,000
100 sh Equitable Tr Co	Jan 25	do	41,030	10,000
100 sh Hanover Natl Bk	Various	do	127,317	10,000
200 sh Hartford Conn Tr Co	Various	Francis R Cooley & Co	157,325	20,000
100 sh Seaboard Natl Bk	Jan 25	Clark Dodge & Co	77,600	10,000
50 sh U S Trust Co	Various	do	146,350	5,000

GENERAL EXCHANGE INS CORP

1775 Broadway, New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Arkan Pr & Lt 1st & Ref 5s 1956	Aug 10	Buell & Co	$ 9,695	$ 10,000
Arkan Pr & Lt 1st & Ref 5s 1956	Aug 13	do	3,878	4,000
Arkan Pr & Lt 1st & Ref 5s 1956	Aug 16	do	3,888	4,000
Arkan Pr & Lt 1st & Ref 5s 1956	Aug 9	do	2,908	3,000
Arkan Pr & Lt 1st & Ref 5s 1956	Aug 16	do	4,860	5,000
Arkan Pr & Lt 1st & Ref 5s 1956	Aug 21	do	975	1,000
Arkan Pr & Lt 1st & Ref 5s 1956	Aug 24	do	982	1,000
Arkan Pr & Lt 1st & Ref 5s 1956	Sept 7	do	3,928	4,000
Larutan Gas Corp 1st S F 6½s 1935	Jan 3	A M Lamport & Co	24,687	25,000
Mass Gas Cos S F 5½s 1946	July 27	Blythe Witter & Co	2,079	2,000
Mont LH&P Cons S F Coll Tr 5s '51	Aug 1	Buell & Co	4,018	4,000
Mont LH&P Cons S F Coll Tr 5s '51	Aug 7	do	15,086	15,000
Mont LH&P Cons S F Coll Tr 5s '51	Aug 13	do	10,057	10,000
Mont LH&P Cons S F Coll Tr 5s '51	Aug 14	do	12,054	12,000
Mont LH&P Cons S F Coll Tr 5s '51	Aug 15	do	7,031	7,000
Mont LH&P Cons S F Coll Tr 5s '51	Aug 15	do	2,004	2,000
No Amer Edison Deb 5½s 1963	Sept 17	White Weld & Co	24,937	25,000
Penn Pr & Lt 1st & Ref 5s 1953	July 26	Buell & Co	3,007	3,000
Penn Pr & Lt 1st & Ref 5s 1953	Aug 16	do	2,019	2,000
Penn Pr & Lt 1st & Ref 5s 1953	Aug 23	do	3,039	3,000
Penn Pr & Lt 1st & Ref 5s 1953	Aug 28	do	8,106	8,000
Penn Pr & Lt 1st & Ref 5s 1953	Aug 28	do	2,026	2,000
Penn Pr & Lt 1st & Ref 5s 1953	Oct 15	do	2,039	2,000
Penn Pr & Lt 1st & Ref 5s 1953	Oct 18	do	5,110	5,000
Philadelphia Co Sec 5s 1967	Jan 5	H M Byllesby & Co	24,437	25,000
Phila Elec Pr 1st 5½s 1972	Oct 10	Remick Hodges & Co	8,446	8,000
Phila Elec Pr 1st 5½s 1972	Oct 11	do	11,613	11,000
Phila Elec Pr 1st 5½s 1972	Oct 17	do	3,167	3,000
Phila Elec Pr 1st 5½s 1972	Oct 11	do	1,055	1,000
Phila Elec Pr 1st 5½s 1972	Oct 17	do	2,111	2,000
Stamford & West Gas 1st S F 7s '36	Apr 27	A M Lamport & Co	24,937	25,000
United Lt & Rwys Deb 5½s 1952	Aug 1	Buell & Co	27,910	30,000
United Lt & Rwys Deb 5½s 1952	Aug 3	do	9,270	10,000
United Lt & Rwys Deb 5½s 1952	Aug 7	do	4,635	5,000
United Lt & Rwys Deb 5½s 1952	Aug 8	do	1,854	2,000
United Lt & Rwys Deb 5½s 1952	Aug 10	do	2,786	3,000
Bethlehem Steel Cons S F 1953	Sept 21	Remick Hodges & Co	3,101	3,000
Bethlehem Steel Cons S F 1953	Sept 24	do	1,034	1,000
Bethlehem Steel Cons S F 1953	Sept 25	do	19,655	19,000
Bethlehem Steel Cons S F 1953	Sept 21	do	1,034	1,000
Bethlehem Steel Cons S F 1953	Sept 24	do	1,034	1,000
Bethlehem Steel Cons S F 1953	Sept 21	do	16,547	16,000
Bethlehem Steel Cons S F 1953	Sept 25	do	5,172	5,000
Bethlehem Steel Cons S F 1953	Oct 1	do	4,138	4,000
Chile Copper Deb 5s 1947	Sept 25	Salomon B & Hutzler	28,672	30,000
Chile Copper Deb 5s 1947	Sept 24	Remick Hodges & Co	19,115	20,000
Dodge Brothers Deb 6s 1940	Sept 21	Dillon Read & Co	98,125	100,000
Hood Rubber Conv 5½s 1936	Aug 8	Buell & Co	4,360	5,000
Hood Rubber Conv 5½s 1936	Aug 18	do	882	1,000
Hood Rubber Conv 5½s 1936	Aug 17	do	8,820	10,000
Hood Rubber Conv 5½s 1936	Aug 22	do	3,528	4,000

GENERAL EXCHANGE INS CORP—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Hood Rubber Conv 5½s 1936	Aug 17	Buell & Co	$ 4,410	$ 5,000
Hudson Coal 1st S F 5½s 1962	Aug 1	do	2,586	3,000
Hudson Coal 1st S F 5½s 1962	Aug 3	do	8,655	10,000
Hudson Coal 1st S F 5½s 1962	Aug 7	do	10,404	12,000
Inland Steel 1st S F 4½s 1978	Apr 13	Blythe Witter & Co	23,687	25,000
Inland Steel 1st S F 4½s 1978	Apr 13	A M Lamport & Co	23,687	25,000
Inland Steel 1st S F 4½s 1978	Apr 13	White Weld & Co	23,687	25,000
Inland Steel 1st S F 4½s 1978	Apr 13	Otis & Co	23,687	25,000
Morris & Co 1st S F 4½s 1939	Sept 24	Remick Hodges & Co	872	1,000
Morris & Co 1st S F 4½s 1939	Sept 26	do	8,720	10,000
Morris & Co 1st S F 4½s 1939	Sept 25	do	872	1,000
Morris & Co 1st S F 4½s 1939	Oct 1	do	1,744	2,000
Morris & Co 1st S F 4½s 1939	Oct 4	do	7,848	9,000
Morris & Co 1st S F 4½s 1939	Oct 1	do	1,744	2,000
Natl Dairy Prod Deb 5¼s 1948	Feb 14	Prince & Whitely	49,375	50,000
Remington Rand Deb 5½s 1947	Aug 3	Buell & Co	23,175	25,000
Trumbull Steel 1st S F 6s 1940	Sept 21	Remick Hodges & Co	5,122	5,000
Trumbull Steel 1st S F 6s 1940	Sept 24	do	46,102	45,000
United Drug Co 5s 1953	Mch 13	Maynard Oakley Lawr	24,687	25,000
United Drug Co 5s 1953	Mch 12	Chase Sec Corp	24,687	25,000
United Drug Co 5s 1953	Sept 21	Remick Hodges & Co	49,062	50,000
Commercl Invest Tr Conv Deb 6s '48	Mch 7	Blythe Witter & Co	24,937	25,000
Commercl Invest Tr Conv Deb 6s '48	Aug 1	Dillon Read & Co	24,000	25,000
Gen Motors Accept Coll 4¼s 1928	Jan 6	Direct	296,812	300,000
25 sh Bankers Tr Co	July 2	do	18,750	2,500
30 sh Chase Natl Bk	May 3	Hewitt Brand & Grumet	22,080	3,000
50 sh Chase Natl Bk	Oct 1	do	29,150	5,000
50 sh Continental Natl Bk & Tr	Sept 28	Direct	34,250	5,000
50 sh Continental Natl Bk & Tr	Sept 29	do	35,000	5,000
50 sh Guaranty Tr Co of N Y	May 3	Hewitt Brand & Grumet	45,750	5,000
5 sh Natl City Bk of N Y	May 3	do	4,430	500
20 sh Natl City Bk of N Y	May 28	Direct	8,000	2,000
150 rts Guaranty Tr Co	May 29	do		
150 rts Chase Natl Bank	June 12	do		
240 rts Amer Exch Irving Tr	June 23	do		
100 rts Bankers Tr Co	June 11	do		
100 rts National City Bk	May 1	do		
10 sh Atch T & S Fe Com	Apr 28	do	1,187	1,000
290 sh Atch T & S Fe Com	Aug 1	C B Richard & Co	54,687	29,000
200 sh Atlantic Coast Line Com	May 7	Lamborn Hutchings Co	37,850	20,000
300 sh Atlantic Coast Line Com	May 4	do	55,875	30,000
500 sh Baltimore & Ohio Com	Aug 1	C B Richard & Co	53,625	50,000
500 sh Canadian Pac Com	Sept 24	Fahnestock & Co	106,937	50,000
500 sh Del Lack & West Cap	May 4	Lamborn Hutchings Co	71,850	25,000
500 sh Illinois Cent Com	May 4	do	72,125	50,000
340 sh N Y Central Com	Aug 2	do	55,770	34,000
60 sh N Y Central Com	Aug 28	Direct	6,076	6,000
275 sh Pennsylvania RR Com	Sept 24	Fahnestock & Co	17,785	13,750
100 sh Pennsylvania RR Com	Sept 26	do	6,467	5,000
125 sh Pennsylvania RR Com	May 28	Direct	6,250	6,250
1,000 rts Pennsylvania RR Com	May 1	do		
500 sh Southern Pac Com Cap	Aug 1	C B Richard & Co	60,125	50,000

GENERAL EXCHANGE INS CORP—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Southern Rwy Com	Aug 3	Fahnestock & Co	$ 14,825	$ 10,000
200 sh Southern Rwy Com	Aug 9	do	29,450	20,000
200 sh Southern Rwy Com	Aug 17	do	30,050	20,000
500 sh Union Pac Com Cap	Aug 17	do	97,025	50,000
50 rts Atch Top & S Fe Com	Mch 20	McDonnell & Co	187	....
360 rts N Y Central Com	June 30	Direct	....	....
167 sh Amer Tel & Tel Com	July 31	Amer Tel & Tel	17,291	16,700
33 sh Amer Tel & Tel Com	Aug 3	C B Richard & Co	5,783	3,300
400 sh Consol Gas of N Y Com	Aug 2	Lamborn Hutchings Co	57,900	....
1,000 sh Consol Gas of N Y Com	Aug 27	Direct	....	....
200 sh Amer Tobacco Com	May 4	Lamborn Hutchings Co	31,650	10,000
25 sh E I duP de Nem 6% C Deb	Apr 25	Direct	2,875	2,500
100 sh Fleischmann Co Com	May 7	Lamborn Hutchings Co	7,442	....
900 sh Fleischmann Co Com	May 4	do	67,095	....
1,000 sh General Cable Corp	Apr 16	Fahnestock & Co	76,075	....
500 sh General Cable Corp	Sept 11	Laird Bissel & Meeds	36,087	....
100 sh General Elec Com	Aug 9	Fahnestock & Co	14,825	....
900 sh Glen Alden Coal Com	Apr 16	do	143,875	....
100 sh Glen Alden Coal Com	Apr 25	do	16,000	....
50 sh Lackawanna Sec Com	Aug 24	do	2,407	....
200 sh Lackawanna Sec Com	Sept 14	do	9,630	....
500 sh Standard Oil of Indiana Com	Aug 15	C B Richard & Co	37,712	12,500
200 sh Tide Wr As Oil 6% Cu Pf	May 4	Lamborn Hutchings Co	18,015	20,000
100 sh Tide Wr As Oil 6% Cu Pf	May 7	do	9,020	10,000
400 sh U S Steel Com	Aug 15	Tailer & Robinson	57,487	40,000
300 sh Vacuum Oil Cap	Aug 15	C B Richard & Co	24,035	7,500
200 sh Vacuum Oil Cap	Aug 16	do	16,140	5,000
500 sh Vacuum Oil Cap	Aug 27	do	41,087	12,500
1,000 rts Amer Tel & Tel Com	June 11	Direct	....	....
2 rts Amer Tel & Tel Com	July 27	Buell & Co	24	....
200 rts E I duP de Nem 6% Deb	Apr 4	Direct	....	....
60 sh Amer Ex Irving Tr Bk Stk	July 16	do	21,000	6,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 3	Winslow Lanier & Co	22,781	25,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 3	Kean Taylor & Co	22,781	25,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 3	Phelps Fenn & Co	9,112	10,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 3	Blair & Co	9,112	10,000
N Y N H & Hart 1st & Ref 4½s '67	Aug 15	Buell & Co	43,875	50,000
St L Iron Mtn & So 1st 4s 1933	Aug 15	do	26,376	28,000
St L Iron Mtn & So 1st 4s 1933	Aug 16	do	8,500	9,000
St L Iron Mtn & So 1st 4s 1933	Aug 16	do	2,826	3,000
St L Iron Mtn & So 1st 4s 1933	Aug 16	do	9,445	10,000
St Louis & San Fran Pr Ln 4s 1950	Aug 15	do	5,157	6,000
St Louis & San Fran Pr Ln 4s 1950	Aug 17	do	21,675	25,000
St Louis & San Fran Pr Ln 4s 1950	Aug 15	do	6,016	7,000
St Louis & San Fran Pr Ln 4s 1950	Aug 17	do	10,434	12,000
Seaboard Air Line 4s 1950	Aug 1	do	7,370	10,000
Seaboard Air Line 4s 1950	Aug 1	do	1,444	2,000
Seaboard Air Line 4s 1950	Aug 1	do	1,444	2,000
Seaboard Air Line 4s 1950	Aug 4	do	2,166	3,000
Seaboard Air Line 4s 1950	Aug 10	do	5,856	8,000
Seaboard Air Line 4s 1950	Aug 16	do	732	1,000
Seaboard Air Line 4s 1950	Aug 17	do	1,471	2,000

GENERAL EXCHANGE INS CORP—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Seaboard Air Line 4s 1950	Sept 4	Buell & Co	$ 1,474	$ 2,000
Seaboard Air Line 4s 1950	Oct 2	do	3,685	5,000
Seaboard Air Line 4s 1950	Oct 3	do	2,211	3,000
Seaboard Air Line 4s 1950	Oct 2	do	2,948	4,000
Seaboard Air Line 4s 1950	Oct 4	do	3,685	5,000
Seaboard Air Line 4s 1950	Oct 17	do	747	1,000
Seaboard Air Line 4s 1950	Oct 18	do	747	1,000
Seaboard Air Line 4s 1950	Oct 18	do	752	1,000
Texas & Pac Gen & Ref 5s 1977	Aug 13	do	25,362	25,000
Texarkana & Ft Smith 1st 5½s '50	Aug 15	do	35,062	34,000
Texarkana & Ft Smith 1st 5½s '50	Aug 17	do	2,069	2,000
Texarkana & Ft Smith 1st 5½s '50	Aug 29	do	1,043	1,000
Texarkana & Ft Smith 1st 5½s '50	Sept 7	Edw B Smith & Co	13,682	13,000
Wabash Rwy Ref & Gen 4½s '78	May 7	Prince & Whitely	23,812	25,000
Wabash Rwy Ref & Gen 4½s '78	May 9	A Iselin & Co	23,812	25,000
Wabash Rwy Ref & Gen 4½s '78	Aug 15	Buell & Co	8,895	10,000
Wabash Rwy Ref & Gen 4½s '78	Aug 17	do	8,970	10,000
Wabash Rwy Ref & Gen 4½s '78	Aug 23	do	1,804	2,000
Wabash Rwy Ref & Gen 4½s '78	Aug 23	do	9,045	10,000
Wabash Rwy Ref & Gen 4½s '78	Aug 24	do	16,335	18,000
Western Maryland 1st 4s 1952	Aug 15	Prince & Whitely	39,750	50,000
Missouri Pacific 1st & Ref 5s 1978	Nov 20	A M Lamport & Co	49,500	50,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Aug 3	Buell & Co	1,939	2,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Aug 4	do	4,847	5,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Aug 9	do	10,692	11,000
Hackensack Imp Comm Imp 4¼s '28	Oct 25	Hannahs Ballin & Lee	124,759	125,000
Balt & Ohio Conv 4½s 1933	Aug 15	Buell & Co	48,475	50,000
Central Pac Guar 5s 1960	Aug 7	do	22,264	22,000
Central Pac Guar 5s 1960	Aug 10	do	3,036	3,000
Chesapeake Corp Conv Coll Tr 5s '47	Aug 15	do	10,719	11,000
Chesapeake Corp Conv Coll Tr 5s '47	Aug 15	do	34,151	35,000
Chesapeake Corp Conv Coll Tr 5s '47	Aug 15	do	973	1,000
Chesapeake Corp Conv Coll Tr 5s '47	Aug 15	do	2,923	3,000
Chic R Isl & Pac 1st & Ref 4s 1934	Aug 15	do	11,259	12,000
Chic R Isl & Pac 1st & Ref 4s 1934	Aug 15	do	35,672	38,000
Chic & West Ind Cons 4s 1952	Aug 16	do	13,005	15,000
Chic & West Ind Cons 4s 1952	Aug 17	do	13,952	16,000
Chic & West Ind Cons 4s 1952	Aug 17	do	16,544	19,000
Denver & Rio Gr 1st Cons 4s 1936	Aug 17	do	1,784	2,000
Denver & Rio Gr 1st Cons 4s 1936	Aug 16	do	888	1,000
Denver & Rio Gr 1st Cons 4s 1936	Aug 21	do	16,101	18,000
Denver & Rio Gr 1st Cons 4s 1936	Aug 23	do	7,216	8,000
Denver & Rio Gr 1st Cons 4s 1936	Aug 15	do	13,305	15,000
Denver & Rio Gr 1st Cons 4s 1936	Aug 23	do	3,608	4,000
Denver & Rio Gr 1st Cons 4s 1936	Aug 23	do	4,497	5,000
Denver & Rio Gr 1st Cons 4s 1936	Aug 27	do	39,985	44,000
Denver & Rio Gr 1st Cons 4s 1936	Aug 18	do	2,661	3,000
Internatl Gt Northern 1st 5s 1956	Aug 6	do	1,924	2,000
Internatl Gt Northern 1st 5s 1956	Aug 6	do	960	1,000
Internatl Gt Northern 1st 5s 1956	Aug 2	do	3,828	4,000
Internatl Gt Northern 1st 5s 1956	Aug 8	do	17,271	18,000
Louisv & Nash 1st & Ref 5½s 2003	Sept 27	Remick Hodges & Co	2,134	2,000

GENERAL EXCHANGE INS CORP—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Louisv & Nash 1st & Ref 5½s 2003	Oct 3	Remick Hodges & Co	$ 1,067	$ 1,000
Louisv & Nash 1st & Ref 5½s 2003	Oct 1	do	1,067	1,000
Louisv & Nash 1st & Ref 5½s 2003	Oct 5	do	1,067	1,000
Louisv & Nash 1st & Ref 4½s 2003	Oct 16	do	3,208	3,000
Louisv & Nash 1st & Ref 5½s 2003	Oct 19	do	1,069	1,000
Louisv & Nash 1st & Ref 5½s 2003	Nov 2	R L Day & Co	1,069	1,000
New Orl Tex & Mex 1st 5½s 1954	Aug 1	Buell & Co	5,185	5,000
New Orl Tex & Mex 1st 5½s 1954	Aug 2	do	1,037	1,000
New Orl Tex & Mex 1st 5½s 1954	Aug 17	do	9,355	9,000
New Orl Tex & Mex 1st 5½s 1954	Aug 17	do	1,044	1,000
New Orl Tex & Mex 1st 5½s 1954	Aug 24	do	17,884	17,000
New Orl Tex & Mex 1st 5½s 1954	Aug 24	do	4,208	4,000
New Orl Tex & Mex 1st 5½s 1954	Aug 28	do	5,235	5,000
New Orl Tex & Mex 1st 5½s 1954	Aug 29	do	5,235	5,000
New Orl Tex & Mex 1st 5½s 1954	Sept 4	do	2,094	2,000
New Orl Tex & Mex 1st 5½s 1954	Sept 6	do	1,052	1,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 5	First Natl Co	4,556	5,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 5	Bankers Tr Co	22,781	25,000
			$3,949,010	$3,006,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Baltimore & Ohio Ref 4s 1941	Feb 17	Buell & Co	$ 24,125	$ 25,000
Chesa & Ohio Conv 4½s 1930	Jan 3	do	20,050	20,000
Chesa & Ohio Gen Fdg & Imp 5s '29	Jan 3	Mann Pell & Peake	20,125	20,000
Chic Mil & St Paul Eq Tr 6s 1931	Jan 3	National City Co	2,036	2,000
Chic Mil & St Paul Eq Tr 6s 1932	Jan 3	do	2,048	2,000
Chic Mil & St Paul Eq Tr 6s 1934	Jan 3	do	7,269	7,000
Chic Mil & St Paul Eq Tr 6s 1935	Jan 3	do	4,164	4,000
Chic & Northwestern Gen 3½s '87	Jan 3	Salomon B & Hutzler	8,500	10,000
Chic & Northwestern Sec 7s 1930	Jan 3	Buell & Co	26,468	25,000
Lehigh Valley Gen Cons 4s 2003	Feb 17	do	27,450	30,000
Louisv & Nash 1st 5s 1931	Jan 3	do	10,187	10,000
Michigan Cent Deb 4s 1929	Feb 17	do	29,962	30,000
N Y Central & Hudson Deb 4s 1934	Jan 3	Salomon B & Hutzler	24,625	25,000
N Y Chic & St L 4s 1931	Jan 3	Buell & Co	24,875	25,000
St L Ir Mtn & So Gen Cons 5s '31	Jan 3	Mann Pell & Peake	30,450	30,000
Seaboard Air Line 4s 1933	Jan 3	do	23,562	25,000
Consumers Pr 1st Ln & Uni 5s '52	Jan 3	Griswold First State Co	10,475	10,000
Illinois Bell Tel 1st & Ref 5s 1956	Jan 3	Kidder Peabody Co	10,500	10,000
Louisv Gas & Elec 1st & Ref 5s '52	Feb 17	Winsor Trowbridge Co	31,387	30,000
N Y Tel 1st & Gen 4½s S F 1939	Jan 3	Kidder Peabody & Co	30,675	30,000
North Texas Util 1st Ln S F 7s '29	Apr 27	A M Lamport & Co	25,625	25,000
Pac Gas & Elec Gen & Ref 5s 1942	Jan 3	Kidder Peabody Co	10,312	10,000
Pacific Pr & Lt 1st & Ref Int 5s '30	Jan 3	do	20,300	20,000
Pacific Tel & Tel 5s 1952	Jan 3	do	10,650	10,000
Peoples Gas Lt & Coke Ref 5s '47	Jan 3	do	10,500	10,000
Anaconda Copper Sec 6s 1929	Jan 3	Salomon B & Hutzler	10,175	10,000
Barnsdall Corp S F Deb 6s 1940	Oct 16	Remick Hodges & Co	96,100	75,000
Inland Steel Deb 5½s 1945	Apr 16	Otis & Co	25,887	25,000
Inland Steel Deb 5½s 1945	Apr 16	White Weld & Co	25,887	25,000
Lackawa Steel Conv 1st Cons 5s '50	Feb 17	E B Smith & Co	25,906	25,000

GENERAL EXCHANGE INS CORP—(Cont'd 5)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Natl Press Bldg 1st 6s 1959	Jan 3	Salomon B & Hutzler	$ 10,150	$ 10,000
Natl Starch Deb 5s 1930	Feb 17	Buell & Co	10,075	10,000
Standard Milling 1st 5s 1930	Feb 17	do	10,087	10,000
500 sh Internatl Paper Pf	Aug 15	C B Richard & Co	49,380	50,000
Natl Radiator S F Deb 6½s 1947	Nov 13	R L Day & Co	3,990	5,000
Remington Rand Deb 5½s 1947	Dec 13	National City Co	69,750	75,000
Natl Radiator S F Deb 6½s 1947	Nov 17	R L Day & Co	7,880	10,000
White Sewing Mach S F Deb 6s '36	Nov 27	do	39,075	30,000
50 rts Atch Top & S Fe	Apr 28	Atch Top & S Fe	187	
150 rts Guaranty Tr of N Y	June 5	Hewitt Band Gumet	24,150	
150 rts Chase Natl Bk	June 15	do	9,150	
2 rts Amer Tel & Tel	July 31	Amer Tel & Tel	24	
Cudahy Packing 1st 5s 1946	Dec 12	R L Day & Co	9,094	9,000
Cudahy Packing 1st 5s 1946	Dec 18	do	40,918	41,000
Chesapeake Corp Conv Coll Tr 5s '47	Dec 12	do	24,705	25,000
300 sh Bethlehem Steel 7% Pf	Dec 12	C B Richard & Co	36,213	30,000
500 sh Tide Wr Assoc Oil 6% Cu Pf	Dec 12	do	44,905	50,000
Natl Radiator S F Deb 6½s 1947	Dec 7	R L Day & Co	1,576	2,000
Natl Radiator S F Deb 6½s 1947	Dec 11	do	1,556	2,000
Natl Radiator S F Deb 6½s 1947	Dec 11	do	780	1,000
Natl Radiator S F Deb 6½s 1947	Dec 13	do	3,112	4,000
Natl Radiator S F Deb 6½s 1928	Dec 18	do	5,376	7,000
Natl Radiator S F Deb 6½s 1928	Dec 20	do	6,822	9,000
Natl Radiator S F Deb 6½s 1928	Dec 21	do	1,516	2,000
Penn Ohio & Detroit 1st Ref 4½s '77	Dec 12	do	24,262	25,000
Standard Gas & Elec 6s 1935	Dec 13	Chelsea Exch Corp	25,000	25,000
Westinghouse Elec & Mfg 5s 1946	Dec 15	R L Day & Co	25,712	25,000
Louisv & Nash 1st & Ref 5½s 2003	Dec 15	do	10,505	10,000
New Orl Tex & Mex 1st 5s 1954	Dec 19	do	24,543	25,000

AMERICAN EXCHANGE UNDERWRITERS

123 William St., New York, N. Y.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama Pr 1st & Ref 4½s 1967	Jan 17	Bankers Tr Co	$ 23,812	$ 25,000
Puget Sd Pr & Lt 1st & Ref 5s '31	Jan 19	Harris Forbes & Co	20,100	20,000
Georgia Pr 1st & Ref 5s 1967	Jan 25	Bankers Tr Co	25,000	25,000
Cleveland Un Term 1st S F 4½s '77	Feb 8	do	25,468	25,000
St L San Fran Cons 4½s 1978	May 28	do	23,343	25,000
N Y N H & Hart 5s 1930	May 28	do	25,062	25,000
Denver & Rio Gr 1st 4s 1936	June 4	do	23,187	25,000
Tri State Tel & Tel 1st 5s 1942	Sept 19	do	9,775	10,000
U S A 4th L L 4¼s 1938	Oct 24	do	50,593	50,000
Chile Copper Deb 5s 1947	Oct 24	do	24,062	25,000
Alabama Harbor Imp 4¼s 1966	Oct 25	Hitt Farwell & Co	24,937	25,000
			$275,343	$280,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

WOODMEN CIRCLE SUPREME FOREST
14th and Farnum Sts., Omaha, Neb.

Mary E La Rocca
Supreme President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Daytona Beach Fla Ref 5½s 1949-52	Jan 5	Stranahan Harris Oatis	$ 34,555	$ 33,000
St Tammany Par La Rd Dist 6s '31-47	Jan 5	do	23,946	22,000
Hidalgo Co Tex Sch 6s 1960-1964	Jan 6	C W McNear & Co	95,730	85,000
Panhandle Tex Sr 6s 1943-1966	Jan 7	Stranahan Harris Oatis	61,854	54,500
So Bncmbe N C Wr Dist 5½s '49-50	Jan 7	do	23,305	22,000
Martin Co Fla Sch Dist 6s 1929-1949	Jan 23	do	22,266	21,000
St Tamny Par La Rd Dist 6s '43-47	Jan 23	do	32,906	30,000
Panola Co Tex Rd Dist 5½s 1929-47	Jan 23	Morris Mather & Co	80,146	78,000
Lngwd Seminole Co Fla Sch 6s '43-53	Jan 30	do	21,735	20,000
Melbourne Fla Mun Imp 6s 1938-52	Jan 30	do	71,414	66,000
Houston Co Tex Rd Dist 5½s '37-46	Feb 15	do	25,961	25,000
Baxley Ga Imp 5s 1929-1948	Feb 16	do	30,873	31,000
Pampa Tex Ref 6s 1929-1967	Mch 30	Stranahan Harris Oatis	28,315	25,000
South Buncombe N C Wr Dist	Feb 25	do	95,708	90,000
Broward Co Fla Rd & Br 6s 1933-58	Feb 27	Morris Mather & Co	283,061	267,000
Coral Gables Fla Mun Imp 6s '41-46	Mch 3	Prudden & Co	125,284	117,000
Pampa Tex Wrwks Ext 6s 1929-67	Mch 20	Stranahan Harris Oatis	31,400	28,000
Grand Prairie La Sch Dist 6s '29-57	Mch 21	Morris Mather & Co	65,994	59,500
Pensacola Fla Sch Dist 6s 1943	Mch 21	H C Speer & Sons Co	6,555	6,000
Pampa Tex Sr Ext 6s 1929-1967	Mch 30	Stranahan Harris Oatis	71,904	64,000
Pampa Tex Ref 6s 1929-1967	Mch 30	do	53,234	47,000
Panhandle Tex Fdg 5½s 1944-1967	Apr 4	do	82,829	77,000
Roanoke La Pub Imp 6s 1947-1956	Apr 4	do	22,410	20,000
St Tamny Parish La Rd Dist 6s '33-42	Apr 5	do	37,283	35,000
Goose Creek Tex Wrwks 5½s '37-67	Apr 11	do	47,095	44,000
Sylvania Ga Sch Dist 5½s 1955	Apr 13	Citizens & Southern Co	5,282	5,000
Walton Co Fla Sch Dist 6s 1956	Apr 14	Stranahan Harris Oatis	16,635	15,000
Pampa Tex Ref 6s 1933-1967	May 9	do	28,296	25,000
Jefferson Co Fla Sch Dist 6s 1928-36	May 3	do	30,791	30,000
Melbourne Fla St Pvg 6s 1935-1945	May 18	do	53,477	50,000
Lee Co Fla Sch Dist 6s 1930-1949	May 18	do	43,134	40,000
Winter Haven Fla Ref 5½s 1932-47	May 21	do	26,787	26,000
Goose Creek Tex 5½s 1947-1967	May 21	do	29,535	27,000
Pompano Fla Mun Imp 6s 1933-53	May 31	Morris Mather & Co	95,969	94,000
Pompano Fla Mun Imp 6s 1932-56	June 8	do	81,637	80,000
Burt Twp Mich Sch Dist 5¼s '46-57	June 21	do	76,503	70,000
Jersey City N J Gen Imp 4½s '42-53	June 22	do	52,651	50,000
Melbourne Fla Mun Imp 6s 1938-49	June 25	Prudden & Co	81,046	75,000
Somerville Tex Sch Dist Sch 5s '64-67	June 25	do	9,592	10,000
Johnson Co Ky Rd & Br 5s 1953-56	June 30	Stranahan Harris Oatis	39,371	36,000
Fordson Mich Mun 4¼s 1957	June 30	do	76,263	75,000
Mount Signal Calif Sch 6s 1938-1942	July 5	Morris Mather & Co	2,721	2,500
Mount Signal Calif Sch 6s 1943-1956	July 5	do	13,659	12,000
Portsmouth O Wrwks 4¼s 1939-1940	July 9	Stranahan Harris Oatis	64,277	64,000
Fort Myers Fla Rd & Br 6s 1954-56	July 12	do	116,328	100,000
Oconee Co S C Hwy 5½s 1939-40	July 16	C W McNear & Co	31,407	29,000
Oskaloosa Co Fla Sch Dist 6s 1929-56	July 16	Prudden & Co	16,500	16,500
Oskaloosa Co Fla Sch Dist 6s 1932-57	July 16	do	7,000	7,000
Devers Tex Sch Dist 5s 1968	July 17	Morris Mather & Co	25,000	25,000
Pecos Co Tex Rd Dist 5½s 1957	July 17	do	33,359	32,000
Callihan Tex Sch 5½s 1929-1967	July 18	do	26,544	25,000

WOODMEN CIRCLE SUPREME FOREST—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Beel Fla Sch Dist 6s 1931-1954	July 20	Stranahan Harris Oatis	$ 48,515	$ 45,000
Cocoa Fla Wrwks Pvg Dk 5½s '45-50	July 23	do	24,007	23,000
Ambrose Ga Sch Dist 6s 1939-1958	July 23	H C Speer & Sons Co	22,198	20,000
Miami Fla Mun Imp 5s 1943-1955	July 24	U S Trust Co	51,123	50,000
Panhandle Tex Fdg 5½s 1932-1942	July 25	Stranahan Harris Oatis	22,889	22,000
Hamerville Ga Sch 6s 1929-1953	July 26	H C Speer & Sons Co	30,799	29,000
Fort Myers Fla Rd & Br 6s 1954-56	July 12	Stranahan Harris Oatis	196,952	186,000
Appling Co Ga Rd & Br 5s 1951-1955	Aug 13	Morris Mather & Co	26,455	25,000
Texas City Tex St Imp 5s 1957-1965	Aug 18	Peters Trust Co	25,196	24,000
Mount Olive Ill Rd 6s 1934-1938	Aug 18	C W McNear & Co	16,511	15,000
W Frankfort Ill Gen Crp 5½s '47-48	Sept 26	Prudden & Co	88,982	80,000
Deming N Mex Sch Dist 5½s 1931-43	Sept 21	U S Trust Co	52,821	50,000
Bennett Co S D Fdg 5s 1934-1947	Oct 20	C W McNear & Co	78,224	76,000
Jackson Co Ill Sch Dist Fdg 6 '36-45	Oct 27	Morris Mather & Co	25,406	22,500
Faith N C Sch Dist 5½s 1931-50	Oct 27	do	20,863	20,000
Fort Myers Fla Ref 5½s 1930-1934	Oct 27	Stranahan Harris Oatis	51,042	50,000
Texas City Tex C H & Aud 5s '60-67	Oct 29	Peters Trust Co	25,225	24,000
L'Anse Twp Mich Sch Dist 5s '36-42	Oct 27	Morris Mather & Co	19,558	19,000
Lake Co Fla Sch Dist 6s 1936-1951	Nov 27	Ware Hall & Co	10,630	10,000
Volusia Co Fla Sch Dist 6s 1930-1944	Feb 15	Stranahan Harris Oatis	15,737	15,000
			$3,412,693	$3,193,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Lauderdale Co Tenn Hwy 6s 1940	Jan 23	Stranahan Harris Oatis	$ 29,716	$ 27,000
Williston S C Sch Dist 5½s 1945	Jan 4	C W McNear & Co	26,127	25,000
Brooks Co Tex 5½s 1931-1950	Jan 4	do	62,426	60,000
Allen Parish La Rd Dist 5s 1941-1945	Jan 11	U S Trust Co	37,500	37,500
Batesburg-Leesville S C H S 6s 1961	Feb 15	Stranhan Harris Oatis	27,121	23,000
Bradentown Fla Imp 6s 1936-1951	Feb 25	Morris Mather & Co	124,950	112,000
Bradentown Fla Sch Dist 5½s '44-53	Feb 25	do	107,804	100,000
Bradentown Fla San Sr 5½s 1935-55	Feb 25	do	54,338	51,000
Winter Park Fla Sch Dist 6s 1931-49	Mch 3	Prudden & Co	27,692	25,000
Clearwater Fla Imp 5½s 1955	Mch 3	do	52,933	50,000
Deland Fla Mun 6s 1937-1945	Mch 3	do	27,508	25,000
Lehigh Coal Co Okla 6s 1948	Mch 3	Prudden & Co	20,158	17,000
Atascosa Co Tex Rd Dist 5½s '38-56	Mch 31	Stranahan Harris Oatis	99,790	93,000
Long Creek N C Sch Dist 5½s '28-50	Apr 4	do	24,096	23,000
Rocky Pt N C Tax S Dist 5½s '28-55	Apr 4	do	29,527	28,000
Jones Co Tex Rd Dist 5s 1928-1954	Apr 7	do	70,703	70,000
Jones Co Tex Rd Dist 5s 1934-1940	Apr 11	do	21,155	21,000
Garfield Ga Sch Dist 5½s 1936	Apr 11	Citizens & Southern Co	5,139	5,000
Daytona Beach Fla Ref 5½s 1950-52	May 18	Stranahan Harris Oatis	78,529	75,000
Kingsville Tex St Imp 5s 1951-1956	May 18	do	33,237	33,000
Halifax Fla Hosp Dist 6s 1931-1955	June 23	Stranahan Harris Oatis	210,908	195,000
Plant City Fla Wrwks & Imp 5½s '45	July 5	Morris Mather & Co	31,016	30,000
Newton Co Ark Fdg 5s 1932-1959	July 14	Prudden & Co	30,700	30,700
Dade Co Fla Br 5s 1964-1966	July 17	do	50,000	50,000
Daytona Beach Fla Ref 5½s 1945-50	Aug 4	Stranahan Harris Oatis	39,629	38,000
Bradentown Fla Imp 6s 1951-1956	Aug 7	Morris Mather & Co	120,772	108,000
Pampa Tex Ref 6s 1933-1967	May 22	Stranahan Harris Oatis	28,296	25,000

MERCANTILE MUTUAL FIRE INS CO

10 Weybosset St., Providence, R. I.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3½s 1932	Jan	Direct	$ 35,000	$ 35,000
Assoc Elec 5½s 1946	Feb	Harris Forbes & Co	1,042	1,000
Assoc Elec 5½s 1946	Feb	W W White & Co	3,135	3,000
Roxy Theatre 6½s 1932	Various	Brown Lisle Marshall	16,950	17,000
50 sh Old Colony RR	Feb	Davis & Davis	6,887	5,000
Commercial Inv Tr 5s 1929	Mch	Dillon Read & Co	19,895	20,000
2 sh R I Hospital Tr Co	Mch	MacColl Fraser Wheeler	12,200	2,000
7 sh Providence Bldg Co	Apr	M S Fanning Treas	705	700
200 un Oil Shares Inc	Apr	C A Kilvert & Co	14,000	10,000
100 sh Internatl Paper	Apr	Bodell & Co	10,700	10,000
100 sh Queen Dyeing Co	Apr	Miller & George	10,200	10,000
Assoc Gas & Elec 5s 1968	Mch	W W White & Co	14,607	16,500
55 sh Assoc Gas & Elec	Mch	do	4,891	
50 sh N Y N H & Hart	June	Davis & Davis	5,737	5,000
Rhode Island 4s 1977	June	R I Hospital Tr Co	26,107	25,000
Rts Assoc Gas & Elec	Apr	Direct		
100 sh R J Reynolds Tobacco	July	Davis & Davis	13,112	2,500
Indianapolis Gas 5s 1952	July	Baker Young & Co	13,575	15,000
50 sh Fleischmann Co	July	Hornblower & Weeks	3,421	
50 sh N Y Central	July	Davis & Davis	8,400	5,000
50 sh Southern Rwy	July	do	7,262	5,000
25 sh Atch Top & S Fe	July	do	4,681	2,500
25 sh Baltimore & Ohio	July	do	2,656	2,500
24 sh Amer Tel & Tel	July	Direct	2,538	2,400
Rts N Y Central	July	do		
150 sh Internatl Securities 6% Pf	Oct	Hornblower & Weeks	13,650	15,000
Commercial Inv Tr 6s 1948	Oct	Dillon Read & Co	19,700	20,000
Assoc Gas & Elec Cert 5½s 1938	Nov	W W White & Co	5,964	6,000
100 sh Amer Pr & Lt 6% Pf	Nov	White Weld & Co	10,225	10,000
100 un Petroleum Industries	Dec	C A Kilvert & Co	7,240	5,000
			$294,485	$251,100

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Tampa Northern	Jan	Spencer Trask & Co	$ 2,880	$ 3,000
U S A 3rd L L	Jan	R I Hospital Tr Co	35,000	35,000
Associated Elec 5½s 1946	Feb	Harris Forbes & Co	1,050	1,000
Associated Elec 5½s 1946	Feb	W W White & Co	3,150	3,000
Associated Elec 5½s 1946	Mch	do	19,490	20,000
Cleve Cin Ohio & St L	May	Spencer Trask & Co	4,590	5,000
Rhode Island 4s 1977	June	R I Hospital Tr Co	26,107	25,000
2 sh R I Hospital Tr Co	June	Davis & Davis	13,399	2,000
Cedar Rapids Mfg & Pr 5s 1953	July	do	5,165	5,000
Citizens Gas of Indpls	July	Baker Young & Co	13,725	15,000
Commonwealth Edison 5s 1954	July	Davis & Davis	15,720	15,000
Rts N Y Central	July	do	296	
Commercial Inv Tr	Oct	Dillon Read & Co	19,700	20,000
55 sh Assoc Gas & Elec	Nov	W W White & Co	5,843	
Quebec Can Tech Sch 4s 1950	Nov	White Weld & Co	9,000	10,000
N Y & Westchester Ltg 4s 2004	Nov	Brown Lisle Marshal	13,125	15,000
Rts Assoc Gas & Elec	Apr	W W White & Co	81	

MONARCH ACCIDENT INS CO
14 Maple St., Springfield, Mass.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Community Pr & Lt 1st 5s 1957	Jan 19	Tifft Bros	$ 9,675	$ 10,000
Community Pr & Lt 1st 5s 1957	Mch 10	do	9,675	10,000
Eaton Crane Pike 5¼s 1933	Dec 26	do	9,892	10,000
Florida Pr & Lt 1st 5s 1954	Jan 5	Hemphill Noyes & Co	4,862	5,000
Georgia Pr & Lt 1st 5s 1978	Dec 27	Tifft Bros	23,312	25,000
Greenwich Wr & Gas 1st 5s 1952	Feb 8	do	9,750	10,000
Interstate Pr 5s 1957	Dec 26	do	9,575	10,000
Illinois Pr & Lt 5s 1956	Dec 24	E H Rollins & Sons	24,062	25,000
Kansas Pr 1st 5s 1947	Jan 19	Tifft Bros	9,825	10,000
Louisiana Pr & Lt 5s 1957	Dec 27	do	14,587	15,000
MonongahelaW Pa Pub Serv 5½s '53	Dec 27	do	25,187	25,000
Natl Gas & Elec 1st 5½s 1953	Feb 28	do	14,737	15,000
Nevada Calif Elec 5s 1956	Mch 10	do	4,875	5,000
Nevada Calif Elec 5s 1956	Dec 27	do	19,150	20,000
Nevada Calif Elec 5s 1956	Dec 28	do	4,787	5,000
Ohio Pr 1st Ref 4½s 1956	Mch 1	Dillon Read & Co	4,787	5,000
Southern Cities Util 5s 1958	May 17	E H Rollins & Sons	19,687	21,000
Southern Cities Util 5s 1958	Dec 20	do	22,437	25,000
Southern Cos Gas Calif 4½s 1968	Feb 28	Tifft Bros	9,450	10,000
South Western Lt & Pr 5s 1957	Dec 26	Halsey Stuart & Co	21,175	22,000
Springfield Mass Reg 3½s 1939	Aug 16	Pirnie Simons & Co	1,939	2,000
United Pr & Lt 5s 1947	Dec 24	E H Rollins & Sons	24,187	25,000
Southwestern Lt & Pr 5s 1957	Dec 26	Halsey Stuart & Co	2,887	3,000
50 sh First Natl Bk Boston Cap	Dec 28	Tifft Bros	24,250	5,000
50 sh Natl Shawmut Bk Cap	Dec 28	do	16,350	5,000
100 sh Nebraska Pr 7% Cum Pf	Dec 28	do	11,000	10,000
			$352,106	$333,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil & St Paul 4½s 2014	Mch 10	Tifft Bros	$ 755	$ 1,000
Columbus O 5½s 1931	May 17	E H Rollins & Sons	9,303	9,000
Grand Rapids Mich 5s 1930	May 17	do	10,225	10,000
Holyoke Mass 4¾s 1928	Aug 24	Union Trust	2,000	2,000
Holyoke Mass 4¾s 1928	Aug 29	do	1,000	1,000
Ohio Pr 6s 1953	Feb 29	Dillon Read & Co	5,300	5,000
Shawinigan Wr & Pr 5s 1955	Feb 28	Tifft Bros	10,506	10,000
Utah Pr & Lt 6s 1944	Mch 7	do	5,203	5,000

AMERICAN OLD LINE INS CO
Lincoln, Neb.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Oklahoma Okla Bd of Edu Bldg 5s	Apr 10		$ 5,503	$ 5,000
Clay Center Neb Sch 4½s	Oct 26	Omaha Tr Co	16,414	16,000
Brock Village Wr 4½s	May 17	do	14,100	14,000
Gosper & Phelps Cos Neb Sch 5s	May 4	do	4,256	4,000
Sioux Co Neb Sch Dist 5s	Oct 11	Natl Bk of Commerce	4,333	4,000
Fremont Sch 4s	June 30	Central Natl Bk	4,000	4,000
Hordville Neb Sch Dist 4¾s	Mch 12	Omaha Tr Co	15,538	15,000
Ord Sch Dist 4¾s	May 3	do	15,109	14,000
Wahoo Pvg 4¾s	Mch 9	do	4,929	4,686
U S A 3rd L L 4¼s	June 11	Conservative Mtg Co	20,000	20,000
U S A 3rd L L 4¼s	Mch 26	Central Natl Bank	100,500	100,000
U S A Cert 4s	June 20	do	50,000	50,000
U S A Cert 4½s	Oct 11	do	40,000	40,000
U S A Cert 4¾s	Oct 16	do	35,000	35,000
U S A Bonds 1940-43	Aug 3	do	50,000	50,000
U S A Treas Bonds	Apr 15	Exchange	127,800	127,800
U S A 4th L L	Dec 7	First Trust Co	50,093	50,000
U S A 4th L L	Dec 7	do	30,215	30,000
			$587,794	$583,486

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Sept 15	Exchange	$127,800	$127,800
U S A 3rd L L 4¼s 1928	June 16	Conservative Mtg Co	2,000	2,000
U S A 3rd L L	Aug 14	Citizens State Bk	1,850	1,850
U S A Cert 1928	Dec 15	Central Natl Bk	150,000	150,000

MISSOURI INS CO
St. Louis, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Home Mtg Co Guar	Apr 2	Kauffman Smith & Co	$ 24,937	$ 25,000
Liberty Central 1st Partic Cert	May 31	Liberty Cent Sec Co	20,000	20,000
Maplewood Mo Sch Dist	July 9	Liberty Cent Tr Co	20,196	20,000
Randolph Co Ill Sch Dist	July 9	Kauffman Smith Co	7,352	7,000
Arkansas Hwy Oblig	July 9	do	9,975	10,000
Granite City Ill City Hall	July 9	do	5,985	6,000
Granite City Ill Ref	July 9	do	1,995	2,000
Buchanan Co Mo Platte Riv Div	Nov 21	Stifel Niclaus & Co	2,054	2,000
Buchanan Co Mo Platte Riv Div	Dec 14	do	2,018	2,000
Porterfield Mo Sewer Dist	Dec 14	do	997	1,000
Sweet Springs Mo Dr Dist	Dec 14	do	1,942	2,000
Brookfield Mo St Imp	Dec 17	Liberty Cent Tr Co	5,099	5,000
Pilot Grove Twhp Mo Rd	Dec 17	do	5,020	5,000
St Louis Co Mo Normandy Sch Dist	Dec 17	do	5,030	5,000
			$112,605	$112,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Home Mortgage Co Guar	July 9	Kauffman Smith Co	$ 25,000	$ 25,000

MERCHANTS INS CO OF PROVIDENCE
17 Custom House St., Providence, R. I.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S & Brit Internatl Deb 5s 1948	May 15	C A Kilvert & Co	$ 9,475	$ 10,000
200 sh Shawmut Assoc Com	June 4	Natl Shawmut Bk	4,000	
Cordova Apts 1st Rl Est 6s 1934	July 2	Miller & George	15,000	15,000
20 sh Amer Tel & Tel	July 2	Direct	2,068	2,000
1,600 sh Cheapside Land Co Cap	July 16	do	230,400	80,000
Mtg Sec Corp of Am 1st Ln 5½s '36	July 16	Miller & George	5,000	5,000
Mtg Sec Corp of Am 1st Ln 5½s '46	July 18	do	5,000	5,000
Mtg Sec Corp of Am 1st Ln 5½s '46	July 21	do	3,000	3,000
Mtg Sec Corp of Am 1st Ln 5½s '41	July 21	do	5,000	5,000
Mtg Sec Corp of Am 1st Ln 5½s '41	July 21	do	3,000	3,000
Mtg Sec Corp of Am 1st Ln 5½s '46	July 21	do	2,500	2,500
Ontario Can Deb 4½s 1940	Aug 15	do	9,950	10,000
Ontario Can Deb 4½s 1944	Aug 15	do	4,975	5,000
Ontario Can Deb 4½s 1955	Aug 15	do	4,975	5,000
Ontario Can Deb 4½s 1946	Aug 16	do	4,975	5,000
100 sh U S Elec Lt & Pr Tr Cert	Aug 20	do	3,650	
100 sh United Tel $7 Pf	Aug 20	do	9,900	
Duquesne Lt 1st 4½s 1967	Aug 21	C A Kilvert & Co	9,910	10,000
Indianapolis Pr & Lt 1st 5s 1957	Aug 21	do	10,010	10,000
Buff N Y Gen Imp 4¼s 1938	Aug 21	Miller & George	25,301	25,000
Montreal Can S F 4½s 1967	Aug 24	do	19,116	20,000
Pac Gas & Elec 1st & Ref 4½s 1957	Aug 28	Mandeville Brooks Chaf	14.625	15,000
100 sh Amer Pr & Lt 5% Pf	Aug 28	do	8,800	
9 sh Industrial Tr Co Cap	Aug 29	MacColl Fraser Wheeler	4,653	900
Mid West Util 5½s 1930	Sept 5	Miller & George	24,762	25,000
Commonwealth Subsid Deb 5½s 1948	Sept 10	do	14,512	15,000
U S A Treas 4½s 1929	Sept 14	Direct	50,000	50,000
U S A Treas 4½s 1929	Sept 14	R I Hospital Tr	50.000	50,000
U S A Treas 4½s 1929	Sept 14	Providence Natl Bk	20,000	20,000
Illinois Pr & Lt 1st & Ref 5s 1956	Sept 14	Mandeville Brooks Chaff	23,937	25,000
Rochester Cent Pr Deb 5s 1953	Sept 15	do	8,975	10,000
200 sh Amer Pr & Lt 5% Pf	Sept 18	Miller & George	17,600	
100 sh Cent States Elec Conv Pf	Sept 18	do	9,778	10,000
100 sh Amer Pr & Lt Com	Sept 18	do	8,495	
50 sh Standard Oil of Ind Cap	Sept 20	Mandeville Brooks Chaff	3,835	1,250
50 sh Standard Oil of N J Cap	Sept 20	do	2,276	1,250
No Amer Edison Deb 5½s 1963	Sept 21	Miller & George	29,925	30,000
Portland Ore Wr 4s 1946	Sept 22	do	14,722	15,000
Mtg Sec Corp of Am 1st Ln 5½s '30	Sept 24	do	1,000	1,000
50 sh Internatl Petroleum	Sept 26	Mandeville Brooks Chaff	2,020	
50 sh Vacuum Oil Cap	Sept 27	do	4,147	1,250
15 sh National Park Bk of N Y Cap	Sept 27	MacColl Fraser Wheeler	10,800	1,500
Rochester Cent Pr Deb 5s 1953	Sept 28	Miller & George	9,000	10,000
Peninsular Tel 1st 5½s 1951	Oct 18	Bodell & Co	12,000	12,000
10 sh Natl Park Bk of N Y Cap	Oct 19	Thomson Fenn & Co	7,050	1,000
50 sh Consol Gas of N Y Com	Oct 26	Mandeville Brooks Chaff	3,822	
9 sh N Y Title & Mtg	Oct 26	American Tr Co	2,700	900
100 sh Postum Co Inc Com	Oct 29	Mandeville Brooks Chaff	6,805	
Peninsular Tel 1st 5½s 1951	Nov 3	Bodell & Co	2,000	2,000
Peninsular Tel 1st 5½s 1951	Nov 22	do	5,000	5,000
Peninsular Tel 1st 5½s 1951	Nov 23	do	1,000	1,000

MERCHANTS INS CO OF PROVIDENCE—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
12 sh Amer Pr & Lt Com	Dec 1	Dividend	$	$
Mortgage Co of Md 1st 5½s 1932	Dec 1	MacColl Fraser Wheeler	10,000	10,000
7 sh Lawyers Mtg Co	Dec 1	Central Union Tr	700	700
176 rts Lawyers Mtg Co	Dec 10	Miller & George	3,696	
16 sh Lawyers Mtg Co	Dec 10	Central Un Tr	1,600	1,600
100 sh Duquesne Lt 5% Cum Pf	Dec 13	H M Byllesby & Co	9,975	10,000
100 sh Beech-Nut Packing Com	Dec 17	Mandeville Brooks Chaff	8,420	2,000
50 sh Northern Pac Com	Dec 17	do	5,293	5,000
100 sh Corn Products Refin Com	Dec 17	do	8,770	2,500
200 sh S S Kresge Com	Dec 17	do	16,540	2,000
100 sh Postum Co Com	Dec 17	do	6,630	
50 sh Southern Pac Com	Dec 17	do	6,281	5,000
50 sh Great Northern Rwy Pf	Dec 17	do	5,406	5,000
15 sh Amer Exch Irving Tr	Dec 18	Miller & George	7,125	1,500
N Y Chic & St Louis Ref 4½s 1978	Dec 18	do	9,400	10,000
50 sh N Y Central	Dec 19	Mandeville Brooks Chaff	9,262	5,000
50 sh Atch Top & S Fe Com	Dec 19	do	9,737	5,000
Canadian Natl Rwy 4½s 1968	Dec 29	Miller & George	9,575	10,000
10 sh Amer Exch Irving Tr	Dec 31	Putnam & Co	5,000	1,000
			$894,860	$600,850

Bonds & Stocks SOLD	Date	To Whom	Price	Par
400 sh Cheapside Land Co	Aug 16	Rhode Island Ins	$ 57,600	$ 20,000
200 sh Cheapside Land Co	Aug 16	Guaranty Fire Ins	28,800	10,000
200 sh Cheapside Land Co	Sept 10	Rhode Island Ins	28,800	10,000
100 sh Cheapside Land Co	Sept 10	Guaranty Fire Ins	14,400	5,000
50 sh Cheapside Land Co	Sept 21	do	7,200	2,500
100 sh Cheapside Land Co	Sept 21	Rhode Island Ins	14,400	5,000
50 sh Cheapside Land Co	Oct 15	Guaranty Fire Ins	7,200	2,500
100 sh Cheapside Land Co	Oct 17	Rhode Island Ins	14,400	5,000

PROTECTION MUTUAL FIRE INS CO

20 West Jackson Blvd., Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Philadelphia Co 5s 1967	Jan 4	F B Keich & Co	$ 4,887	$ 5,000
Philadelphia Co 5s 1967	Jan 11	Harris Tr & Svgs Bk	4,887	5,000
Twin City Rap Tran 5½s 1952	Jan 18	Ill Merchants Tr Co	4,837	5,000
Twin City Rap Tran 5½s 1952	Jan 25	Federal Secur Corp	4,837	5,000
Cent Ill Pub Serv 4½s 1967	Feb 28	Ill Merchants Tr Co	4,725	5,000
Cent Ark Pr Serv 5s 1948	Feb 28	Lee Higginson & Co	4,712	5,000
Standard Oil 4½s 1947	Apr 30	First Tr & Svgs Bk	9,850	10,000
Sheffield Steel 5½s 1948	Apr 11	F B Keich & Co	14,962	15,000
Inland Steel 4½s 1978	Apr 11	Ames Emerich & Co	9,475	10,000
Monsonto Chem Wks 5½s 1942	Apr 19	A G Becker & Co	5,037	5,000
Peabody Coal 5s 1953	May 12	Ill Merchants Tr Co	9,625	10,000
Twin City Rap Tran 5½s 1952	May 25	F B Keich & Co	4,862	5,000
Cent Ark Pub Serv 5s 1948	June 13	Lee Higginson & Co	4,812	5,000

PROTECTION MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
No Elec & No Paper 5s 1948	June 2	Harris Tr & Svgs Bk	$ 9,825	$ 10,000
Manila Gas 5½s 1937	June 6	Ames Emerich Co	9,975	10,000
Nekosse Edwards 5s 1942	July 11	Ill Merchants Tr Co	9,491	10,000
Maryland Securities 6½s 1938	July 11	Merrill Lynch & Co	5,037	5,000
Abitibi Pr & Paper 5s 1953	July 11	Peabody Houghteling	9,425	10,000
United Tel 5½s 1953	July 18	Ames Emerich & Co	4,987	5,000
Indiana Elec 5s 1951	Aug 1	A G Becker & Co	4,862	5,000
Wheeling Steel 5½s 1948	Aug 28	Lee Higginson & Co	10,075	10,000
Nevada Calif 5s 1956	Sept 12	Spencer Trask & Co	4,787	5,000
Alabama Pr 5s 1968	Sept 12	Harris Tr & Svgs Bk	4,962	5,000
United Tel & Tel 5½s 1953	Sept 19	Ames Emerich & Co	9,975	10,000
Arkansas Pr & Lt 5s 1956	Oct 17	Harris Tr & Svgs Bk	4,800	5,000
Twin City Rap Tran 5½s 1952	Oct 17	Federal Secur Corp	4,662	5,000
Arkansas Pr & Lt 5s 1956	Oct 19	Harris Tr & Svgs Bk	4,800	5,000
Guardian Title & Mtg Guar 5½s '38	Oct 27	Ames Emerich & Co	4,806	5,000
Southwestern States Tel 6s 1948	Oct 8	Federal Secur Corp	4,937	5,000
Bellows Falls Hy Elec 5s 1958	Nov 3	Harris Tr & Svgs Bk	4,887	5,000
Bellows Falls Hy Elec 5s 1958	Nov 7	Chase Secur Co	9,775	10,000
Chic Junction Ry 4s 1945	Nov 7	Ames Emerich & Co	4,250	5,000
Gt Western Pr of Calif 5½s 1955	Nov 7	Lee Higginson & Co	1,023	1,000
Iowa Elec 5s 1950	Nov 10	Ames Emerich & Co	4,737	1,000
Gt Western Pr of Calif 5½s 1955	Nov 10	Lee Higginson & Co	1,023	1,000
Gt Western Pr of Calif 5½s 1955	Nov 19	do	3,071	3,000
Gt Western Pr of Calif 5½s 1955	Nov 22	do	1,023	1,000
Gt Western Pr of Calif 5½s 1955	Nov 28	do	4,100	4,000
Greis Pfleger Tanning 5½s 1948	Nov 1	A G Becker & Co	4,987	5,000
100 sh Allied Chem 7% Pf	Apr 30	F B Keich & Co	12,300	10,000
100 sh Amer Steel Found 7% Pf	May 31	do	11,250	10,000
			$257,352	$256,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
French Republic 8s 1945	Feb 29	Cont & Cmrcl Natl Bk	$ 5,511	$ 5,000
Ohio Pr 7s 1951	Jan 31	Ill Merchants Tr Co	5,300	5,000
Liquid Carbonic 6s 1941	Jan 10	do	6,490	5,000
Central Lt 5½s 1950	Jan 10	do	5,250	5,000
Pub Serv Elec & Gas 5½s 1964	Feb 28	do	5,300	5,000
Ohio Pr 6s 1953	Mch 1	do	5,450	5,000
Swift & Co 5s 1932	Apr 1	do	5,062	5,000
Memphis Pr 6s 1948	Apr 1	do	5,250	5,000
Standard Oil 6½s 1933	Apr 30	First Tr & Svgs Bk	10,300	10,000
Inland Steel 5½s 1945	May 1	Ill Merchants Tr Co	5,175	5,000
Assoc Elec 5½s 1946	May 1	do	1,050	1,000
Southern Cities 6s 1951	June 1	do	10,500	10,000
Mark Mfg 6s 1929	June 1	do	5,125	5,000
Assoc Elec 5½s 1946	July 2	do	4,200	4,000
Pennsylvania RR 6s 1932	Oct 16	do	15,450	15,000
Inland Steel 7% Pf	Apr 30	do	11,500	10,000
			$106,913	$100,000

SWISS REINSUR CO
150 William St., New York.

Percival Beresford
U S Mgr

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh Duquesne Lt 5% Cum 1st Pf	Jan 4	Lee Higginson & Co	$ 48,625	$ 50,000
Alabama Pr 1st & Ref 4½s 1967	Jan 23	Wood Struthers & Co	47,750	50,000
500 sh Duquesne Lt 5% 1stCumPf	Feb 14	Lee Higginson & Co	50,687	50,000
Ohio Pr 1st & Ref 4½s 1956	Mch 2	Winslow Lanier & Co	38,300	40,000
Ohio Pr 1st & Ref 4½s 1956	Mch 5	do	14,362	15,000
Georgia Pr 1st & Ref 5s 1967	Mch 13	Bankers Tr Co	25,250	25,000
Pub Serv of N J Deb 4½s 1948	Mch 13	do	157,687	150,000
500 sh Internatl Tel & Tel Cap	Mch 13	do	74,375	50,000
Atch Top & S Fe 4s 1995	Mch 13	Wood Struthers & Co	56,550	60,000
200 sh Norfolk & Western Com	Mch 16	do	37,300	20,000
200 sh Union Pac Com	Mch 16	do	38,750	20,000
500 sh Great Northern Pf	Mch 16	do	48,162	50,000
180 sh Atch Top & S Fe Com	Mch 16	do	33,792	18,000
150 sh New York Cent Cap	Mch 16	do	24,962	15,000
Georgia Pr 1st & Ref 5s 1967	Mch 16	Lee Higginson & Co	1,012	1,000
500 sh Atlantic C Line Com	Mch 16	do	87,125	50,000
Col Rwy Pr & Lt 1st & Ref 4½s '57	Mch 16	Winslow Lanier & Co	29,100	30,000
800 sh Buff Niag & Eastern Pr	Mch 16	do	27,320	....
Arkansas Pr & Lt 1st & Ref 5s 1956	Mch 19	do	97,200	96,000
200 sh Buff Niag & Eastern Pr	Mch 19	do	6,980	....
200 sh Norfolk & Western Com	Mch 20	do	18,650	10,000
Southern Pac 4½s 1968	Mch 20	Pyne Kendall Hollister	39,900	40,000
Southern Pac 4½s 1968	Mch 20	do	9,975	10,000
2,000 sh Buff Niag & Eastern Pr	Mch 21	Lee Higginson & Co	68,000	....
Alabama Pr 1st & Ref 4½s 1967	Mch 21	Winslow Lanier & Co	48,312	50,000
Pac Gas & Elec 1st & Ref 4½s 1957	Mch 22	Lee Higginson & Co	49,975	50,000
Arkansas Pr & Lt 1st Ref 5s 1956	Mch 22	Winslow Lanier & Co	4,050	4,000
Florida Pr & Lt 1st 5s 1954	Mch 28	Lee Higginson & Co	3,968	4,000
Metrop Edison 4½s 1968	Apr 1	do	99,250	100,000
Wheeling Steel 4½s 1953	Apr 1	do	46,375	50,000
Florida Pr & Lt 5s 1954	Various	Bk of N Y & Tr Co	20,827	21,000
New Amsterdam Gas 5s 1948	Apr 5	Wood Struthers & Co	53,000	50,000
rts Yale & Towne Mfg	Apr 5	do	10,500	....
1,000 sh Yale & Towne Mfg	Apr 9	Bankers Trust Co	60,000	25,000
100 sh Internatl Tel & Tel	Apr 9	Winslow Lanier & Co	14,900	10,000
Florida Pr & Lt 5s 1954	Apr 23	do	24,800	25,000
Inland Steel 4½s 1978	Apr 17	Kidder Peabody & Co	23,687	25,000
Chic Mil St Paul & Pac 5s 1975	Apr 17	Wood Struthers & Co	49,125	50,000
20 sh Atch Top & S Fe	Apr 30	Bk of N Y & Tr Co	2,000	2,000
Chic Mil St Paul & Pac 5s 1975	May 15	Wood Struthers & Co	48,875	50,000
2,000 sh Pac Gas & Elec 6% Pf	May 15	do	59,000	50,000
Scranton Gas & Wr 4½s 1958	May 15	Pyne Kendall Hollister	98,000	100,000
1,000 sh Corn Products Refin	May 27	do	78,550	25,000
Cent Ill Pub Serv 1st 4½s 1967	May 28	Winslow Lanier & Co	47,187	50,000
500 sh Pullman Co	May 29	Lee Higginson & Co	43,600	25,000
Union Pac 4s 1968	June 1	do	23,125	25,000
500 sh Union Carbide & Carbon	June 14	Pyne Kendall Hollister	71,625	....
U S A Treas 3¾s 1956	June 19	Kidder Peabody & Co	107,843	100,000
1,000 sh Amer Can Com	June 19	Pyne Kendall Hollister	82,200	25,000
100 sh Natl Biscuit	June 19	Lee Higginson & Co	16,025	2,500
500 sh Buff Niag & EastPr1stCumPf	June 20	do	49,125	50,000
500 sh Allied Chem & Dye	June 20	do	82,625	....

SWISS REINSUR CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Lehigh Valley 4s 2003	Sept 10	Wood Struthers & Co	$ 48,400	$ 55,000
70 sh New York Central	Sept 10	Bk of N Y & Tr Co	7,000	7,000
Erie RR Gen Conv 4s 1953	Sept 10	Wood Struthers & Co	42,250	50,000
Georgia Power 5s 1967	Oct 3	Winslow Lanier & Co	33,235	34,000
250 sh Natl Biscuit Com	Oct 24	Wood Struthers & Co	42,568	6,250
Postal Tel & Cable 5s 1953	Nov 19	Winslow Lanier & Co	97,500	100,000
Birmingham Elec 4½s 1968	Nov 19	do	47,250	50,000
Amer Gas & Elec 5s 2028	Nov 19	Lee Higginson & Co	49,545	50,000
Cent Ill Pub Serv 4½s 1967	Dec 3	Winslow Lanier & Co	46,500	50,000
Erie RR Gen 4s 1996	Dec 3	Wood Struthers & Co	41,250	50,000
Pennsylvania Co Sec 4¾s 1963	Dec 7	Lee Higginson & Co	49,662	50,000
500 sh General Elec Com	Dec 7	do	75,000	
200 sh General Elec Com	Dec 7	Winslow Lanier & Co	30,000	
N Y Chic & St Louis 4½s 1978	Dec 24	Lee Higginson & Co	47,092	50,000
			$3,057,622	$2,370,750

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Amer Tel & Tel 5½s 1943	Jan 23	Wood Struthers & Co	$ 54,437	$ 50,000
Rochester Gas & Elec 5½s 1948	Mch 1	Winslow Lanier & Co	58,575	55,000
Houston & Tex Cent 5s 1937	Mch 13	Bankers Tr Co	36,093	35,000
Northern Pac 6s 2047	Mch 13	do	115,750	100,000
Union Pac 4½s 1967	Mch 13	do	50,062	50,000
Virginia Ry 5s 1962	Mch 13	do	54,437	50,000
Swiss Ext Loan 5½s 1946	Mch 13	Lee Higginson & Co	7,254	7,000
Gen Petroleum 5s 1940	Mch 14	Winslow Lanier & Co	51,000	50,000
Utica Gas & Elec 5s 1956	Mch 14	do	52,000	50,000
Phila Elec Pr Co 5½s 1972	Mch 15	do	53,000	50,000
Sun Oil 5½s 1939	Mch 15	do	20,400	20,000
West Penn Pr 5s 1963	Mch 15	do	26,531	25,000
Illinois Cent 4¾s 1966	Mch 15	Wood Struthers & Co	25,312	25,000
Houston & Tex Cent 5s 1937	Mch 15	do	6,187	6,000
Richmond Term 5s 1952	Mch 15	do	10,400	10,000
Chic Burl & Quincy 5s 1971	Mch 16	do	53,900	50,000
Chic Un Station 6½s 1963	Mch 16	do	29,637	25,000
Houston & Tex Cent 5s 1937	Mch 16	do	14,437	14,000
Illinois Cent 4¾s 1966	Mch 16	do	50,625	50,000
Norfolk & Western 4s 1941	Mch 16	do	22,166	23,000
Swiss Ext Ln 5½s 1946	Mch 19	Lee Higginson & Co	113,517	110,000
Swiss Ext Ln 5½s 1946	Mch 21	do	1,033	1,000
N Y Tel 6s 1949	Mch 21	Winslow Lanier & Co	7,728	7,000
Chic Rock Isl & Pac 4s 1934	Mch 22	Wood Struthers & Co	28,740	30,000
Swiss Ext Ln 5½s 1946	Mch 22	Lee Higginson & Co	1,033	1,000
N Y Tel 6s 1949	Mch 22	Winslow Lanier & Co	9,927	9,000
Swiss Ext Ln 5½s 1946	Mch 23	Lee Higginson & Co	10,330	10,000
Swiss Ext Ln 5½s 1946	Mch 26	do	73,260	71,000
N Y Tel 6s 1949	Mch 26	Winslow Lanier & Co	41,914	38,000
Union Term 5s 1942	Apr 5	Wood Struthers & Co	10,392	10,000
Indiana & Mich Elec 5s 1955	Apr 5	do	52,250	50,000
U S A 4th L L 4¼s 1938	May 14	Pyne Kendall Hollister	230,554	225,000
Cleveland O Pk 4s 1931	May 23	Kidder Peabody & Co	68,425	68,000
Youngstown Sh & Tube 5s 1978	May 29	Pyne Kendall Hollister	70,210	70,000

SWISS REINSUR CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Springfield Gas & Elec 5s 1957	May 29	Winslow Lanier & Co	$ 49,500	$ 50,000
Marshall Field & Co Deb 4½s 1940	June 12	Kidder Peabody & Co	72,693	75,000
Internatl Match 5s 1947	June 14	Pyne Kendall Hollister	68,110	70,000
Illinois Cent 4½s 1963	Sept 10	Wood Struthers & Co	49,125	50,000
500 sh Pullman Co	Oct 24	do	38,928	25,000
Gulf Oil 5s 1947	Nov 20-30	Winslow Lanier & Co	14,252	14,000
Gulf Oil 5s 1937	Nov 21	do	4,072	4,000
Gulf Oil 5s 1937	Dec 3-11	do	23,414	23,000
Gulf Oil 5s 1947	Dec 3-4	do	5,090	5,000
750 sh Swedish Amer Inv Co Pf	Dec 7	Lee Higginson & Co	105,525	75,000
Scranton Gas & Wr 4½s 1958	Dec 21	H O Swiss Reins Co	94,250	100,000
Chic Mil St P & Pac 5s 1975	Dec 21	do	94,250	100,000
Postal Tel & Cable 5s 1953	Dec 21	do	94,750	100,000

SVEA FIRE & LIFE INS CO
75 Maiden Lane, New York

J M Wennstrom
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Assoc Elec 4½s 1953	Jan	Lee Higginson & Co	$ 23,500	$ 25,000
Calif Petroleum Conv 5s 1939	Jan	do	24,938	25,000
U S Rubber 1st 5s 1947	Jan	do	24,012	25,000
New York Pr & Lt 1st 4½s 1967	Jan	do	23,906	25,000
Bklyn Manhatt Tran 6s 1968	Apr	Hayden Stone & Co	25,081	25,000
Erie RR 4s 1953	Apr	do	21,675	25,000
Chile Copper 5s 1947	Dec	do	46,864	49,000
Natl Dairy Products 5¼s 1948	Dec	do	24,675	25,000
United Drug 5s 1953	Dec	do	20,114	21,000
Chic Great Western 4s 1959	Dec	do	17,205	25,000
Internatl Cement 5s 1948	Dec	do	25,937	25,000
Chic Mil St P & P Conv 5s 2000	Dec	do	19,297	25,000
Armour & Co 1st 4½s 1939	Dec	do	36,109	49,000
Amer Gas & Elec Deb 5s 2028	Dec	do	9,695	10,000
			$343,011	$379,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Sweden 6s 1939	Jan	Lee Higginson & Co	$ 55,432	$ 54,000
Assoc Electric 4½s 1953	Apr	Hayden Stone & Co	23,606	25,000
Illinois Cent 4¾s 1966	Apr	do	25,450	25,000
New Engl Tel & Tel 4½s 1961	Aug	do	16,088	16,000
New York Tel 4½s 1939	Aug	do	14,970	15,000
Atlantic Coast Line 4½s 1964	Aug	do	3,932	4,000
Oregon Wash RR & Nav 4s 1961	Aug	do	43,902	50,000
Pacific Gas & Elec 5s 1942	Aug	do	21,378	21,000
New Engl Tel & Tel 4½s 1961	Sept	do	34,272	34,000
New York Tel 4½s 1939	Sept	do	34,930	35,000
Atlantic Coast Line 4½s 1964	Sept	do	45,218	46,000
Pacific Gas & Elec 5s 1942	Sept	do	4,072	4,000
Edison Elec Illum Bklyn 4s 1939	Oct	do	15,408	16,000

NEW WORLD LIFE INS CO

Old National Bank Bldg., Spokane, Wash.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L	Aug 9	Childs & Co	$ 35,350	$ 35,000
U S A 4th L L	Sept 15	do	35,404	35,000
U S A Treas Cert	Sept 12	Old Natl Bank	15,000	15,000
U S A Treas Cert	Oct 16	Washington Tr Co	17,500	17,500
U S A Treas Cert	Oct 17	do	18,000	18,000
Oregon Short Line	Nov 10	do	9,875	10,000
Oregon Short Line	Dec 10	do	9,875	10,000
Erie RR	Various	do	5,125	5,000
Chesapeake & Ohio	Sept 6	do	4,962	5,000
Allis Chalmers Mfg	Dec 7	do	5,025	5,000
American Chain	Nov 1	do	4,987	5,000
Anaconda Copper Mining	Various	do	12,659	12,000
Duluth & Iron Range	Jan 18	do	1,030	1,000
Duluth & Iron Range	Dec 10	do	5,085	5,000
Duluth & Iron Range	Dec 15	do	5,110	5,000
Sisters of Char House of Prov	Jan 18	Ferris & Hardgrove	9,500	9,500
P Lorillard	Jan 20	Washington Tr Co	4,875	5,000
N Y Edison	Various	do	11,700	10,000
N Y Central	Various	do	10,787	10,000
National Tube	Jan 23	do	10,525	10,000
Consumers Gas	Jan 27	do	5,137	5,000
Kan City Pr & Lt	Jan 27	do	10,525	10,000
American Radiator	Various	Logan & Bryan	9,967	10,000
American Typefounders	Various	do	10,550	10,000
Shell Union Oil	Feb 8	do	985	1,000
Shell Union Oil	Feb 20	do	8,887	9,000
Shell Union Oil	Sept 12	Washington Tr Co	9,650	10,000
Associated Oil	Feb 10	do	5,162	5,000
Associated Oil	Nov 14	do	5,137	5,000
Chile Copper	Dec 15	do	9,625	10,000
Chile Copper	Dec 7	do	4,825	5,000
Humble Oil & Refining	Various	do	10,275	10,000
Pacific Gas & Elec	Feb 20	do	10,337	10,000
General Petroleum	Mch 6	do	10,225	10,000
West Penn Pr	Various	do	10,432	10,000
St Louis-San Fran	Mch 26	Exchange Tr Co	19,400	20,000
Swift & Co	Apr 2	Washington Tr Co	10,125	10,000
Swift & Co	Sept 10	do	4,993	5,000
Western Pac	Apr 3	do	10,050	10,000
Pillsbury Flour Mills	Apr 9	do	5,293	5,000
Cudahy Packing	Various	do	5,012	5,000
Pere Marquette	Various	do	10,525	10,000
Los Angeles Gas & Elec	Apr 10	do	11,087	10,000
Montana Pr	Apr 13	do	10,475	10,000
Cr Willamette Paper	Apr 13	do	10,325	10,000
Missouri Pac	Apr 16	do	5,162	5,000
Youngstown Sh & Tube	Apr 16	do	10,087	10,000
Puget Sound Pr & Lt	Apr 16	do	5,212	5,000
Liggett & Meyers Tob	Apr 16	do	10,512	10,000
Amer Smelting & Refin	Apr 20	do	5,393	5,000
Southern Pac	Apr 23	do	9,975	10,000
Inland Steel	Apr 23	Exchange Tr Co	14,212	15,000

NEW WORLD LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Missouri Kan & Tex	Apr 24	Washington Tr Co	$ 10,375	$ 10,000
Procter & Gamble	Apr 25	do	5,006	5,000
Utah Pr & Lt	Apr 30	do	5,137	5,000
Texas Pr & Lt	May 2	do	10,275	10,000
Adams Express	Various	do	4,600	5,000
Holly Sugar	May 4	do	10,000	10,000
Board of Regents St of Oregon	May 17	Murphey Faure Co	10,000	10,000
Cities Service	May 21	Exchange Tr Co	9,800	10,000
Alabama Pr	Various	Washington Tr Co	10,440	10,000
McCrory Stores	Various	do	5,103	5,000
Childs & Co	May 25	do	4,768	5,000
Gulf Oil	Various	do	10,106	10,000
Internatl Paper	May 25	do	5,062	5,000
Lackawanna Steel	Various	do	8,192	8,000
Spring Valley Wr	May 29	do	10,075	10,000
St Louis Iron Mtn & Southern	May 29	Salomon B & Hutzler	15,093	15,000
Pennsylvania RR	May 29	do	15,562	15,000
Cleveland Elec Illum	May 31	Washington Tr Co	10,550	10,000
U S Steel	Various	do	32,500	30,000
Wisconsin Central	Various	do	3,450	4,000
Nebraska Pr	June 6	do	10,437	10,000
Hudson & Manhatt	June 6	do	5,068	5,000
Home Tel & Tel	Various	do	5,030	5,000
Regents of Univ of Oregon	Various	Murphy Faure Co	10,000	10,000
Catholic Bishop of Spokane	July 23	Blythe Witter & Co	10,000	10,000
Kittitas Co Wash Rd	Aug 20	Washington Tr Co	3,000	3,000
Union Oil	Sept 6	do	4,912	5,000
California Petroleum	Sept 6	do	4,937	5,000
Bethlehem Steel	Various	do	15,156	15,000
Klamath Co Ore Sch Dist	Sept 11	A D Wakeman Co	10,178	10,000
Columbia Gas & Elec	Sept 15	Washington Tr Co	4,987	5,000
Los Angeles Calif	Oct 1	Natl City Co	20,099	20,000
Amer Sugar Refining	Nov 1	Washington Tr Co	5,187	5,000
City Ramp Garage	Nov 8	Murphy Faure Co	10,000	10,000
Armour & Co	Nov 10	Washington Tr Co	4,612	5,000
Kan City Ft Scott & Memphis	Nov 10	do	4,672	5,000
Illinois Wrwy	Nov 22	Natl City Co	9,960	10,000
New Orleans La	Dec 6	do	10,204	10,000
Edison Elec Illum	Dec 7	Washington Tr Co	4,981	5,000
United Drug	Dec 7	do	4,825	5,000
Seattle Wash Wr Ext	Dec 8	A B Leach & Co	10,051	10,000
Kan City Southern	Dec 10	Washington Tr Co	3,791	5,000
East Bay Mun Util Dist	Various	C F Childs & Co	20,764	20,000
			$900,897	$888,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L	Apr 25	Childs & Co	$ 40,100	$ 40,000
U S A 3rd L L	June 1	do	35,010	35,000
U S A 3rd L L	June 8	do	25,000	25,000
			$100,110	$100,000

LIFE AND CASUALTY CO OF CHICAGO

731 Sheridan Road, Chicago, Ill.

L D Kern
Secy Treas

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Addressograph Co 5½s 1935	July 24	Ralph Chapman & Co	$ 4,837	$ 5,000
Alabama Pr 5s 1968	Sept 7	do	4,962	5,000
Assoc Elec 4½s 1953	Feb 2	do	9,400	10,000
Cent States Pr & Lt 1st 5½s 1953	Feb 2	do	4,912	5,000
Chicago Rap Tran 6s 1953	Sept 7	do	4,537	5,000
Cities Serv Deb 5s 1958	Aug 6	do	4,712	5,000
Continental Gas & Elec 5s 1958	Feb 2	do	4,762	5,000
Federal Ld Bk Houston 4s 1958	June 27	do	4,993	5,000
Federal Ld Bk Houston 4s 1958	June 4	do	4,993	5,000
Graybar Bldg 1st 5s 1946	Sept 26	do	4,612	5,000
Illinois Commercial Tel 5s 1948	Apr 24	do	9,975	10,000
Interstate Pub Serv 1st 4½s 1958	Mch 8	do	4,712	5,000
Keystone Pub Serv 5s 1978	Nov 21	do	4,912	5,000
Lack & Wyo Vall 1st 5s 1951	Feb 27	do	9,675	10,000
Missouri Pac 5s 1978	Nov 21	do	4,950	5,000
No Mans Land 1st 6s 1940	Feb 2	do	4,987	5,000
Pennsylvania Co 4¾s 1963	Nov 21	do	4,937	5,000
St Louis San Fran 4½s 1978	July 25	do	8,857	10,000
St Louis San Fran 4½s 1978	Apr 24	do	9,675	10,000
So United Gas 1st Ln 6s 1937	Feb 2	Thompson Ross & Co	4,887	5,000
Southern Pac 4½s 1968	Feb 2	Ralph Chapman & Co	9,950	10,000
Southwestern States Tel 6s 1948	Sept 22	do	9,875	10,000
State & Wash Bldg 1st 5s 1948	Mch 8	do	4,887	5,000
State & Wash Bldg 1st 5s 1948	Mch 8	do	4,887	5,000
208 So La Salle St Bldg 5½s 1958	Nov 28	do	4,987	5,000
Union Pac 4s 1968	June 4	do	9,250	10,000
Union Pac 4s 1968	July 27	do	8,720	10,000
Wheeling Steel 4½s 1953	Apr 24	do	9,275	10,000
United Pub Util 1st Ln 6s 1947	Jan 19	Thompson Ross & Co	4,987	5,000
			$187,115	$195,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Rock Isl & Pac 4s 1934	Feb 2	Ralph Chapman & Co	$ 14.362	$ 15.000
Unit Pub Utilities 1st Ln 6s 1947	Feb 2	Thompson Ross & Co	5,025	5,000
Nieland Dairy Chic 5½s 1942	July 24	Ralph Chapman & Co	5,500	5,000
			$ 24,887	$ 25,000

STANDARD ACCIDENT INS CO
640 Temple Ave., Detroit, Mich.

J S Heaton
Vice Pres & Treas

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Ashland Co O Hwy Imp 5¼s 1928	Jan 7	Carl J Fischer	$ 10,071	$ 10,000
Ashland Co O Hwy Imp 5¼s 1929	Jan 7	do	10,165	10,000
Ashland Co O Hwy Imp 5¼s 1930	Jan 7	do	10,255	10,000
Ashland Co O Hwy Imp 5¼s 1931	Jan 7	do	6,205	6,000
Paris Tex Ref 4¾s 1937	Jan 11	Garrett & Co	3,062	3,000
Paris Tex Ref 4¾s 1939	Jan 11	do	5,127	5,000
Paris Tex Ref 4¾s 1940	Jan 11	do	5,137	5,000
Paris Tex Ref 4¾s 1941	Jan 11	do	5,147	5,000
Paris Tex Ref 4¾s 1942	Jan 11	do	5,157	5,000
Paris Tex Ref 4¾s 1943	Jan 11	do	10,333	10,000
Sherman Tex St Imp 5s 1958	Jan 11	do	4,385	4,000
Sherman Tex St Imp 5s 1962	Jan 11	do	4,385	4,000
Sherman Tex St Imp 5s 1966	Jan 11	do	1,096	1,000
Cambridge O St & Sr Imp 5½s 1938	Jan 12	W L Slayton & Co	6,636	6,000
Harrison Twp O Sch Bldg 6s 1930	Jan 14	do	2,086	2,000
Harrison Twp O Sch Bldg 6s 1931	Jan 14	do	2,115	2,000
Harrison Twp O Sch Bldg 6s 1932	Jan 14	do	2,143	2,000
Harrison Twp O Sch Bldg 6s 1933	Jan 14	do	2,170	2,000
Harrison Twp O Sch Bldg 6s 1934	Jan 14	do	2,196	2,000
Harrison Twp O Sch Bldg 6s 1935	Jan 14	do	2,221	2,000
Harrison Twp O Sch Bldg 6s 1936	Jan 14	do	2,244	2,000
Harrison Twp O Sch Bldg 6s 1937	Jan 14	do	2,267	2,000
Harrison Twp O Sch Bldg 6s 1938	Jan 14	do	2,289	2,000
Harrison Twp O Sch Bldg 6s 1939	Jan 14	do	1,155	1,000
Harrison Twp O Sch Bldg 6s 1942	Jan 14	do	2,367	2,000
Harrison Twp O Sch Bldg 6s 1943	Jan 14	do	2,385	2,000
Harrison Twp O Sch Bldg 6s 1944	Jan 14	do	2,402	2,000
Harrison Twp O Sch Bldg 6s 1945	Jan 14	do	1,209	1,000
Birmingham Mich Civ C Bldg 4¼s '35	Jan 19	Stranahan Harris Oatis	2,021	2,000
Birmingham Mich Civ C Bldg 4¼s '36	Jan 19	do	1,010	1,000
Birmingham Mich Civ C Bldg 4¼s '44	Jan 19	do	2,021	2,000
Birmingham Mich Civ C Bldg 4¼s '47	Jan 19	do	1,010	1,000
Birmingham Mich Civ C Bldg 4¼s '48	Jan 19	do	1,010	1,000
Birmingham Mich Civ C Bldg 4¼s '49	Jan 19	do	1,010	1,000
Birmingham Mich Civ C Bldg 4¼s '50	Jan 19	do	1,010	1,000
Birmingham Mich Civ C Bldg 4¼s '52	Jan 19	do	2,021	2,000
Royal Oak Twp Mich Sch D 4¾s '56	Jan 19	Keane Higbie & Co	21,749	20,000
Taylor Co Tex Rd 4½s 1937	Jan 19	Harris Tr & Svgs Bk	10,203	10,000
Taylor Co Tex Rd 4½s 1938	Jan 19	do	15,334	15,000
Tom Green Co Tex Ct Hse 5s 1958	Jan 19	do	3,297	3,000
Tom Green Co Tex Ct Hse 5s 1959	Jan 19	do	10,990	10,000
Tom Green Co Tex Ct Hse 5s 1960	Jan 19	do	5,495	5,000
Tom Green Co Tex Ct Hse 5s 1961	Jan 19	do	5,495	5,000
Tom Green Co Tex Ct Hse 5s 1962	Jan 19	do	2,197	2,000
Woonsocket R I Fdg 6s 1950	Jan 20	R W Pressprich & Co	24,842	20,000
Woonsocket R I Fdg 6s 1960	Jan 23	do	6,475	5,000
River Rouge Mich Wr Ext 6s 1950	Jan 25	Benjamin Dansard & Co	18,603	15,000
Lincoln Park Mich Sr 4½s 1952	Feb 6	Griswold First State Co	10,262	10,000
Detroit Tr Co 1st Cert 5½s 1934	Feb 8	Detroit Tr Co	24,937	25,000
Fauquier Co Va Rd Imp 5s 1943	Feb 16	John Nuveen & Co	1,108	1,000
Fauquier Co Va Rd Imp 5s 1944	Feb 16	do	3,325	3,000
Fauquier Co Va Rd Imp 5s 1949	Feb 16	do	2,217	2,000

STANDARD ACCIDENT INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Fauquier Co Va Rd Imp 5s 1950	Feb 16	John Nuveen & Co	$ 5,542	$ 5,000
Fauquier Co Va Rd Imp 5s 1951	Feb 16	do	6,651	6,000
Fauquier Co Va Rd Imp 5s 1952	Feb 16	do	6,651	6,000
Fauquier Co Va Rd Imp 5s 1953	Feb 16	do	2,217	2,000
New Philadelphia O St Imp 5s 1928	Feb 16	W L Slayton & Co	2,156	2,151
New Philadelphia O St Imp 5s 1929	Feb 16	do	2,523	2,500
New Philadelphia O St Imp 5s 1930	Feb 16	do	2,031	2,000
New Philadelphia O St Imp 5s 1931	Feb 16	do	2,555	2,500
New Philadelphia O St Imp 5s 1932	Feb 16	do	2,055	2,000
New Philadelphia O St Imp 5s 1933	Feb 16	do	2,583	2,500
New Philadelphia O St Imp 5s 1934	Feb 16	do	2,077	2,000
New Philadelphia O St Imp 5s 1935	Feb 16	do	2,610	2,500
New Philadelphia O St Imp 5s 1936	Feb 16	do	2,097	2,000
New Philadelphia O St Imp 5s 1937	Feb 16	do	2,634	2,500
Lebanon Tenn Gen Imp 4¾s 1947	Feb 16	Coldwell & Co	36,986	36,000
Orange Co Fla Rd 5s 1945	Mch 5	Guardian Detroit Co	41,311	40,000
St Johns Co Fla Rd 5s 1956	Mch 9	John Nuveen & Co	25,762	25,000
Manatee Co Fla Hwys 5½s 1940	Mch 12	Walter Woody Hennud	21,175	20,000
Flint Mich Sch 6s 1934	Mch 21	Benj Dansard & Co	1,147	1,000
Flint Mich Sch 6s 1938	Mch 21	do	8,031	7,000
Flint Mich Sch 6s 1940	Mch 21	do	5,736	5,000
Orange Co Fla Rd 5s 1948	Mch 27	Ryan Sutherland & Co	20,778	20,000
Lincoln Park Mich Sch 5s 1952	Mch 28	Wm L Davis & Co	4,375	4,000
Lincoln Park Mich Sr 4½s 1952	Mch 28	do	3,055	3,000
St Johns Co Fla Rd 5s 1936	Apr 16	Minton Lampert & Co	50,549	50,000
Sherman Tex Sch 4¾s 1954	Apr 19	Griswold First State Co	5,343	5,000
Sherman Tex Sch 4¾s 1955	Apr 19	do	5,343	5,000
Sherman Tex Sch 4¾s 1956	Apr 19	do	5,343	5,000
Sherman Tex Sch 4¾s 1957	Apr 19	do	5,343	5,000
Sherman Tex Sch 4¾s 1958	Apr 19	do	5,343	5,000
Gt Britain and No Ireland 4s 1990	Apr 24	First Natl Bk	90,437	100,000
Burlington N C Sch 5s 1945	Apr 25	Security Tr Co	10,668	10,000
Wilson N C Pub Imp 4¾s 1946	Apr 25	do	4,245	4,000
Wilson N C Pub Imp 4¾s 1947	Apr 25	do	4,246	4,000
Wilson N C Pub Imp 4¾s 1948	Apr 25	do	4,246	4,000
Wilson N C Pub Imp 4¾s 1949	Apr 25	do	4,246	4,000
Wilson N C Pub Imp 4¾s 1950	Apr 25	do	4,246	4,000
Masonic Tple Asso Detr 1st S F 5s '48	Apr 25	Guardian Detroit Co	24,875	25,000
Detroit Garages 1st S F 5½s 1943	Apr 9	Nicol Ford & Co	24,937	25,000
Flint Mich Sch Dist 6s 1937	Apr 11	Benj Dansard & Co	11,572	10,000
Flint Mich Sch Dist 6s 1941	Apr 11	do	11,572	10,000
M B Whittlesey Mich 1st 5½s 1938	May 2	Union Trust Co	24,875	25,000
Masonic Tple Asso Detr 1st S F 5s '48	May 2	First Natl Co	24,875	25,000
Marseilles France Ext 6s 1934	May 16	Internatl Accept Bk	25,268	25,000
North German Lloyd S F 6s 1947	May 16	do	23,781	25,000
Paris Lyons Med RR Ext S F 6s '58	May 16	do	25,126	25,000
Rhine Ruhr Wr Serv S F Deb 6s '53	May 16	do	23,250	25,000
Detroit Gen Imp & Pub Util 4¼s '43	June 14	First Natl Co	202,189	200,000
Chicago Ill Riv 4s 1937	July 2	do	97,886	99,000
Illinois Hwys 4s 1939	July 2	do	9,950	10,000
Illinois Hwys 4s 1943	July 2	do	19,900	20,000
Illinois Hwys 4s 1944	July 2	do	24,875	25,000
Illinois Hwys 4s 1949	July 2	do	9,950	10,000

STANDARD ACCIDENT INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Illinois Hwys 4s 1952	July 2	First Natl Co	$ 24,875	$ 25,000
Illinois Hwys 4s 1953	July 2	do	9,950	10,000
Birmingham Ala Sch 4½s 1951	July 2	do	51,662	50,000
Birmingham Ala Sch 4½s 1952	July 2	do	51,662	50,000
Wayne Co Mich Hwy Imp 5s 1937	July 9	Griswold First State Bk	15,834	15,000
Wayne Co Mich Hwy Imp 5s 1938	July 9	do	36,947	35,000
Great Britain & Ireland 5½s 1937	July 9	Internatl Accept Bk	51,987	50,000
French Republic Ext 7½s 1941	July 9	do	29,900	26,000
Denmark Ext 4½s 1962	July 16	do	22,250	25,000
French Republic Ext 7½s 1941	July 16	do	27,600	24,000
Chicago Ill River 4s 1937	July 20	First Natl Co	1,985	2,000
Prussia S F Ext 6½s 1951	July 23	Internatl Accept Bk	24,000	25,000
Prussia S F Ext 6½s 1951	Aug 3	do	2,880	3,000
Denmark 4½s 1962	Aug 3	do	9,790	11,000
U S A Treas 4½s 1952	Aug 24	Salomon Bros & Hutzler	222,125	200,000
New York N Y 4¼s 1977	Aug 24	Guardian Detroit Co	102,079	100,000
Detroit Mich Pub Srs 3¾s 1958	Sept 14	do	37,292	40,000
San Fran Calif Hetchy H Wr 5s '51	Sept 14	do	27,493	25,000
New York Corp Stk Rap Tr 4¼s '77	Sept 14	do	86,766	85,000
Chic Burl & Quincy 4s 1949	Sept 14	Spencer Trask & Co	25,377	27,000
Chic Rock Isl & Pac Gen 4s 1988	Sept 15	do	12,600	14,000
Kan City Southern 1st 3s 1950	Sept 17	Salomon Bros & Hutzler	7,425	10,000
U S A Treas 4¼s 1952	Sept 17	do	501,468	450,000
Chic Rock Isl & Pac Gen 4s 1988	Sept 17	Spencer Trask & Co	9,000	10,000
Chic Burl & Quincy 4s 1949	Sept 17	do	68,893	73,000
Chic Burl & Quincy 4s 1949	Sept 19	Salomon Bros & Hutzler	25,515	27,000
Kans City Southern 1st 3s 1950	Sept 19	Spencer Trask & Co	1,476	2,000
Chic Rock Isl & Pac Gen 4s 1988	Sept 19	do	1,797	2,000
Kans City Southern 1st 3s 1950	Sept 20	Salomon Bros & Hutzler	7,450	10,000
Michigan Cent 1st 3½s 1952	Sept 20	Internatl Accept Bk	1,707	2,000
Northern Pac Pr Ln 4s 1997	Sept 20	do	21,900	24,000
Missouri Kans & Tex 1st 4s 1990	Sept 21	do	1,750	2,000
Kans City Southern 1st 3s 1950	Sept 22	Spencer Trask & Co	2,250	3,000
Atch Top & S Fe 1st 4s 1965	Sept 22	Salomon Bros & Hutzler	920	1,000
Northern Pac Pr Ln 4s 1997	Sept 24	Internatl Accept Bk	2,756	3,000
Chic Rock Is & Pac Gen 4s 1988	Sept 22	Spencer Trask & Co	900	1,000
Chic Rock Is & Pac Gen 4s 1988	Sept 24	Salomon Bros & Hutzler	45,500	50,000
Missouri Kan & Tex 1st 4s 1990	Sept 22	Internatl Accept Bk	8,787	10,000
Missouri Kan & Tex 1st 4s 1990	Sept 26	do	11,423	13,000
Missouri Kan & Tex 1st 4s 1990	Sept 26	Salomon Bros & Hutzler	30,800	35,000
Chic Rock Isl & Pac Gen 4s 1988	Sept 26	Spencer Trask & Co	5,425	6,000
Northern Pac Pr Ln 4s 1997	Sept 27	Internatl Accept Bk	1,837	2,000
Northern Pac Pr Ln 4s 1997	Sept 27	Salomon Bros & Hutzler	13,725	15,000
New Orl Pub Belt RR 4½s 1962	Oct 1	Detroit & Sec Tr	4,128	4,000
New Orl Pub Belt RR 4½s 1963	Oct 1	do	16,579	16,000
New Orl Pub Belt RR 4½s 1964	Oct 1	do	16,586	16,000
New Orl Pub Belt RR 4½s 1965	Oct 1	do	16,593	16,000
New Orl Pub Belt RR 4½s 1966	Oct 1	do	12,437	12,000
San Francisco Calif 4½s 1963	Oct 1	Guardian Detroit Co	103,590	100,000
Chic Rock Is & Pac Gen 4s 1988	Oct 3	Spencer Trask & Co	14,535	16,000
Atch Top & S Fe 1st 4s 1965	Oct 3	Salomon Bros & Hutzler	4,625	5,000
Northern Pac Pr Ln 4s 1997	Oct 4	Internatl Accept Bk	19,320	21,000
Northern Pac Pr Ln 4s 1997	Oct 4	Salomon Bros & Hutzler	32,150	35,000

STANDARD ACCIDENT INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Atch Top & S Fe 1st 4s 1965	Oct 5	Salomon Bros & Hutzler	$ 23,000	$ 25,000
Michigan Cent 1st 3½s 1952	Oct 6	do	1,710	2,000
Kans City Southern 1st 3s 1950	Oct 8	do	3,775	5,000
New York NY Dock Im&R T 4¼s '77	Oct 8	Guardian Detroit Co	15,311	15,000
Detroit Mich Sr 3¾s 1958	Oct 8	do	9,323	10,000
San Francisco Calif 4½s 1961	Oct 8	do	51,747	50,000
Kans City South 1st 3s 1950	Oct 10	Salomon Bros & Hutzler	15,150	20,000
Texas & Pac 1st 5s 2000	Oct 11	do	5,500	5,000
Central Pac 1st Ref 4s 1949	Oct 15	do	9,175	10,000
Delaware & Hudson 1st Ref 4s 1943	Oct 15	do	2,790	3,000
Indiana Harb Belt RR Gen 4½s 1957	Oct 15	do	4,875	5,000
Union Pac 1st 4s 1947	Oct 15	do	3,780	4,000
Mexia Tex Wr Wks 6s 1956	Oct 17	Ryan Sutherland & Co	5,000	5,000
Central Pac 1st Ref 4s 1949	Oct 17	Salomon Bros & Hutzler	9,187	10,000
Union Pac 1st 4s 1947	Oct 17	do	36,857	39,000
Baltimore & Ohio 1st 4s 1948	Oct 17	do	20,570	22,000
Southern Pac 1st 4s 1955	Oct 17	do	20,408	22,000
U S A Treas 4¼s 1952	Oct 17	do	166,453	150,000
U S A Treas 4¼s 1952	Oct 17	do	166,312	150,000
U S A Treas 4¼s 1952	Oct 18	C F Childs & Co	222,000	200,000
Baltimore & Ohio 1st 4s 1948	Oct 18	Salomon Bros & Hutzler	2,797	3,000
Southern Pac 1st 4s 1955	Oct 18	do	17,631	19,000
Union Pac 1st 4s 1947	Oct 18	do	4,737	5,000
Union Pac 1st 4s 1947	Oct 19	do	9,450	10,000
Southern Pac 1st 4s 1955	Oct 19	do	34,317	37,000
Chic Lake Sh&Eastern 1st 4½s 1969	Oct 19	do	6,938	7,000
Chic Rock Is & Pac Gen 4s 1988	Oct 20	Spencer Trask & Co	910	1,000
Texas & Pac 1st 5s 2000	Oct 20	Salomon Bros & Hutzler	11,150	10,000
Southern Pac 1st Ref 4s 1955	Oct 20	do	4,650	5,000
Southern Pac 1st Ref 4s 1955	Oct 22	do	4,650	5,000
Texas & Pac 1st Ref 5s 2000	Oct 22	do	17,797	16,000
Baltimore & Ohio 1st 4s 1948	Oct 22	do	10,307	11,000
Union Pac 1st 4s 1947	Oct 22	do	10,422	11,000
Southern Pac 1st 4s 1955	Oct 25	do	13,037	14,000
Texas & Pac 1st 5s 2000	Oct 25	do	8,880	8,000
Baltimore & Ohio 1st 4s 1948	Oct 25	do	28,217	30,000
Union Pac 1st 4s 1947	Oct 25	do	19,000	20,000
Chic Lake Sh&Eastern 1st 4½s 1969	Oct 25	do	8,910	9,000
Southern Pac 1st 4s 1950	Oct 25	do	23,187	25,000
Central RR of N J 5s 1987	Oct 25	do	46,813	41,000
Central RR of N J 5s 1987	Oct 25	do	67,333	59,000
Baltimore & Ohio 1st 4s 1948	Oct 26	do	936	1,000
Southern Pac 1st 4s 1950	Oct 26	do	53,010	57,000
Central Pac 1st Ref 4s 1949	Oct 26	do	4,606	5,000
Atch Top & S Fe 1st 4½s 1962	Oct 27	Detroit Sec Tr Co	49,875	50,000
Central Pac 1st 4s 1949	Oct 27	Salomon Bros & Hutzler	10,133	11,000
N Y N H & Hart 1st 4s 1954	Oct 27	do	9,025	10,000
Chic Burl & Quincy Ill Div 3½s 1949	Oct 29	do	5,205	6,000
Delaware & Hudson 1st Ref 4s 1943	Oct 31	do	36,660	39,000
Texas & Pac 1st 5s 2000	Nov 1	do	11,112	10,000
Chic Burl & Quincy Ill Div 3½s 1949	Nov 1	do	1,735	2,000
Union Pac 1st 4s 1947	Nov 2	do	945	1,000
Texas & Pac 1st 5s 2000	Nov 2	do	2,220	2,000

STANDARD ACCIDENT INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Burl & Quincy Ill Div 3½s 1949	Nov 2	Salomon Bros & Hutzler	$ 1,735	$ 2,000
Central Pac 1st 4s 1949	Nov 3	do	3,685	4,000
Southern Pac 1st 4s 1950	Nov 6	do	930	1,000
Delaware & Hud 1st & Ref 4s 1943	Nov 6	do	3,760	4,000
Baltimore & Ohio 1st 4s 1948	Nov 6	do	5,670	6,000
Central Pac 1st 4s 1949	Nov 7	do	3,685	4,000
Baltimore & Ohio 1st 4s 1948	Nov 7	do	22,717	24,000
Southern Pac 1st 4s 1950	Nov 7	do	15,810	17,000
Delaware & Hudson 1st Ref 4s 1943	Nov 7	do	19,790	21,000
Chicago & Erie 1st 5s 1982	Nov 7	do	1,065	1,000
Chicago & Erie 1st 5s 1982	Nov 9	do	1,065	1,000
Central Pac 1st Ref 4s 1949	Nov 9	do	1,842	2,000
Baltimore & Ohio 1st 4s 1948	Nov 9	do	2,835	3,000
Union Pac 1st 4s 1947	Nov 9	do	1,890	2,000
Union Pac 1st 4s 1947	Nov 10	do	7,660	8,000
Delaware & Hudson 1st Ref 4s 1943	Nov 10	do	940	1,000
Chic Burl & Quincy Ill Div 3½s 1949	Nov 10	do	27,280	31,000
Illinois Cent 1st 3½s 1953	Nov 10	do	12,787	15,000
Baltimore & Ohio 1st 4s 1948	Nov 12	do	12,297	13,000
Detroit & Sec Tr 1st 4s 1935	Nov 14	Detroit Security Tr Co	100,000	100,000
Chicago & Erie 1st 5s 1982	Nov 14	Salomon Bros & Hutzler	1,065	1,000
Illinois Cent 1st 3½s 1953	Nov 14	do	835	1,000
Southern Rwy 1st Cons 5s 1994	Nov 14	do	29,250	26,000
Southern Rwy 1st Cons 5s 1944	Nov 15	do	16,950	15,000
Delaware & Hudson 1st Ref 4s 1943	Nov 15	do	4,700	5,000
Chic & No Westn 1st Ref 4½s 2037	Nov 16	Detroit & Security Tr	99,875	100,000
Atch Top & S Fe 4½s 1962	Nov 16	Guardian Detroit Co	50,000	50,000
Chicago & Erie 1st 5s 1982	Nov 16	Salomon Bros & Hutzler	1,065	1,000
Delaware & Hud 1st & Ref 4s 1943	Nov 16	do	2,820	3,000
Baltimore & Ohio 1st 4s 1948	Nov 17	do	4,725	5,000
Delaware & Hud 1st & Ref 4s 1943	Nov 19	do	18,825	20,000
Chic & Erie 1st 5s 1982	Nov 19	do	9,585	9,000
Central Pac 1st Ref 4s 1949	Nov 19	do	46,562	50,000
Southern Rwy 1st Cons 5s 1994	Nov 19	do	66,475	59,000
Central Pac 1st Ref 4s 1949	Nov 21	do	3,715	4,000
Delaware & Hud 1st & Ref 4s 1943	Nov 21	do	940	1,000
Chicago & Erie 1st 5s 1982	Nov 21	do	1,065	1,000
Oregon Short Line 1st Cons 5s 1946	Nov 21	do	53,312	50,000
Atch Top & S Fe 4s 1965	Nov 22	do	4,587	5,000
Texas & Pac 1st 5s 2000	Nov 23	do	14,560	13,000
Baltimore & Ohio 1st 4s 1948	Nov 23	do	12,252	13,000
Illinois Cent 3½s 1953	Nov 23	American Natl Co	2,561	3,000
N Y N H & Hart 1st 4s 1954	Nov 24	Salomon Bros & Hutzler	9,025	10,000
Chic Burl & Quincy Ill Div 3½s 1949	Nov 24	American Natl Co	1,762	2,000
New Orleans Direct Oblig 4½s 1977	Nov 24	Wm R Compton Co	37,089	36,000
Chic Burl & Quincy Ill Div 3½s 1949	Nov 28	American Natl Co	8,812	10,000
Delaware & Hudson Ref 4s 1943	Nov 28	Salomon Bros & Hutzler	2,835	3,000
Chic & Erie 1st 5s 1982	Nov 28	do	2,135	2,000
Ill Cent 1st 3½s 1953	Nov 28	American Natl Co	2,561	3,000
New York City Sch Const 4¼s 1967	Nov 28	First Natl Co	127,402	125,000
New York City Sch Const 4¼s 1966	Nov 28	Detroit & Sec Tr	127,378	125,000
Texas & Pac 1st 5s 2000	Nov 28	Salomon Bros & Hutzler	28,031	25,000
Chic & Erie 1st 5s 1982	Dec 3	do	1,067	1,000

STANDARD ACCIDENT INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Burl & Quincy 3½s 1949	Dec 3	Salomon Bros & Hutzler	$ 14,456	$ 13,000
Chic Burl & Quincy 3½s 1949	Dec 3	do	9,721	11,000
New Orl La Sr Wr Dr 4½s 1964	Dec 3	Stranahan Harris & Otis	103,740	101,000
Texas & Pac 1st 5s 2000	Dec 5	Salomon Bros & Hutzler	3,330	3,000
N Y Central & Hudson 3½s 1997	Dec 5	do	13,801	17,000
Illinois Hwy 4s 1955	Dec 5	First Natl Co	54,862	55,000
N Y Central & Hudson 3½s 1997	Dec 6	Salomon Bros & Hutzler	1,622	2,000
N Y Central & Hudson 3½s 1997	Dec 7	do	811	1,000
Texas & Pac 1st 5s 2000	Dec 7	do	2,225	2,000
Indiana Harb Belt RR Gen 4½s 1957	Dec 7	do	2,932	3,000
Texas & Pac 1st 5s 2000	Dec 10	do	1,110	1,000
Oregon Short Line 1st Cons 5s 1946	Dec 10	do	2,130	2,000
Chic Burl & Quincy 3½s 1949	Dec 10	do	2,632	3,000
N Y Central & Hudson 3½s 1997	Dec 10	do	14,623	18,000
N Y Central & Hudson 3½s 1997	Dec 12	do	8,112	10,000
Texas & Pac 1st 5s 2000	Dec 12	do	12,250	11,000
Chic Burl & Quincy 3½s 1949	Dec 12	do	877	1,000
Illinois Cent 1st 3½s 1953	Dec 12	do	3,400	4,000
Oregon Short Line 1st Cons 5s 1946	Dec 12	do	8,520	8,000
Oregon Short Line 1st Cons 5s 1946	Dec 12	American Natl Co	1,066	1,000
N Y N H & Hart 1st 4s 1951	Dec 12	do	906	1,000
Southern Rwy 1st 4s 1951	Dec 12	do	7,290	8,000
Matthew Slush&JP Cum'sky 1st 6s '37	Dec 13	Harris Small & Co	10,000	10,000
N Y Cent & Hudson 3½s 1997	Dec 13	American Natl Co	4,081	5,000
Illinois Cent 1st 3½s 1953	Dec 13	do	4,268	5,000
Oregon Short Line Cons 1st 5s 1946	Dec 13	Salomon Bros & Hutzler	1,065	1,000
N Y Cent & Hudson 3½s 1997	Dec 14	do	14,602	18,000
Chic Burl & Quincy 3½s 1949	Dec 14	do	6,142	7,000
N Y Cent & Hudson 3½s 1997	Dec 15	American Natl Co	1,632	2,000
Oregon Short Line Cons 1st 5s 1946	Dec 15	do	1,065	1,000
Southern Rwy Memph Div 1st 5s 1996	Dec 15	Salomon Bros & Hutzler	4,240	4,000
N Y Cent & Hudson 3½s 1997	Dec 17	do	811	1,000
N Y Cent & Hudson 3½s 1997	Dec 19	Salomon Bros & Hutzler	4,056	5,000
Oregon Short Line Cons 1st 5s 1946	Dec 19	do	5,325	5,000
Southern Rwy 1st 4s 1951	Dec 19	American Natl Co	9,125	10,000
Texas & Pac 1st 5s 2000	Dec 19	Salomon Bros & Hutzler	2,220	2,000
N Y Cent & Hudson 3½s 1997	Dec 20	do	813	1,000
Wynnewood Wr Wks&El Lt 5½s '38	Dec 19	Ryan Sutherland & Co	7,300	7,000
N Y Cent & Hudson 3½s 1997	Dec 22	American Natl Co	7,346	9,000
100 sh Am Car&Fdy 7% Non-cum Pf	Feb 6	First Natl Co	13,300	10,000
200 sh Am Car&Fdy 7% Non-cum Pf	Feb 9	do	26,600	20,000
200 sh Am Car&Fdy 7% Non-cum Pf	Feb 18	do	26,600	20,000
400 sh Am Car&Fdy 7% Non-cum Pf	June 18	do	54,100	40,000
100 sh Am Car&Fdy 7% Non-cum Pf	Aug 25	do	11,550	10,000
200 sh Am Car&Fdy 7% Non-cum Pf	Sept 20	do	24,000	20,000
200 sh Amer Locomot 7% Cum Pf	Jan 26	do	25,300	20,000
100 sh Amer Locomot 7% Cum Pf	Jan 30	do	12,550	10,000
100 sh Amer Locomot 7% Cum Pf	Feb 4	do	12,762	10,000
100 sh Amer Locomot 7% Cum Pf	May 8	do	12,875	10,000
500 sh Amer Locomot 7% Cum Pf	June 18	do	61,100	50,000
100 sh Amer Locomot 7% Cum Pf	Aug 25	do	11,500	10,000
100 sh Amer Locomot 7% Cum Pf	Sept 20	do	11,650	10,000
140 sh Am Mach & Fdy 7% Cum Pf	May 8	do	16,100	14,000

STANDARD ACCIDENT INS CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
40 sh Am Mach & Fdy 7% Cum Pf	May 10	First Natl Co	$ 4,600	$ 4,000
300 sh Amer Tel & Tel Cap	Aug 1	do	52,550	30,000
800 sh Amer Tel & Tel Cap	Oct 1	do	145,500	80,000
10 sh Atlas Powder 6% Cum Pf	Jan 26	do	1,040	1,000
90 sh Atlas Powder 6% Cum Pf	Jan 31	do	9,540	9,000
10 sh Atlas Powder 6% Cum Pf	Feb 1	do	1,060	1,000
10 sh Atlas Powder 6% Cum Pf	Feb 8	do	1,060	1,000
110 sh Atlas Powder 6% Cum Pf	Feb 9	do	11,660	11,000
20 sh Atlas Powder 6% Cum Pf	Feb 18	do	2,120	2,000
20 sh Atlas Powder 6% Cum Pf	Feb 21	do	2,120	2,000
50 sh Atlas Powder 6% Cum Pf	Feb 23	do	5,300	5,000
60 sh Atlas Powder 6% Cum Pf	Mch 20	do	6,360	6,000
30 sh Atlas Powder 6% Cum Pf	Mch 21	do	3,180	3,000
30 sh Atlas Powder 6% Cum Pf	Mch 26	do	3,180	3,000
60 sh Atlas Powder 6% Cum Pf	May 8	do	6,537	6,000
400 sh Borden Co Cap	Aug 1	do	63,350	20,000
270 sh Bush Terminal 7% Deb Cum	May 11	do	30,287	27,000
50 sh Bush Terminal 7% Deb Cum	May 12	do	5,625	5,000
80 sh Bush Terminal 7% Deb Cum	May 15	do	9,040	8,000
100 sh Bush Terminal 7% Deb Cum	May 17	do	11,486	10,000
250 sh Consumer's Pr 6% Cum Pf	May 22	Guardian-Detroit Co	26,375	25,000
300 sh Crucible Steel 7% Cum Pf	May 11	First Natl Co	35,737	30,000
200 sh Crucible Steel 7% Cum Pf	May 19	do	24,000	20,000
300 sh Crucible Steel 7% Cum Pf	June 18	do	36,300	30,000
100 sh Crucible Steel 7% Cum Pf	Sept 26	do	11,500	10,000
100 sh Crucible Steel 7% Cum Pf	Oct 2	do	11,500	10,000
200 sh Detroit City Gas 6% Cum Pf	May 5	Guardian-Detroit Co	20,875	20,000
100 sh Du Pont de Ne 6% Deb Cum	Apr 26	First Natl Co	12,062	10,000
200 sh Du Pont de Ne 6% Deb Cum	Apr 27	do	24,100	20,000
200 sh Du Pont de Ne 6% Deb Cum	Apr 30	do	24,025	20,000
100 sh Elec Bd & Share 6% Cum Pf	Feb 4	do	11,012	10,000
11 sh Elec Bd & Share 6% Cum Pf	Feb 17	do	1,211	1,100
100 sh Firestone T & R 7% Cum Pf	Apr 27	do	11,000	10,000
400 sh General Elec Com	Aug 1	do	59,350	....
100 sh General Elec Com	Dec 13	Salomon B & Hutzler	18,012	....
30 sh Gen Rwy Signal 6% Cum Pf	May 9	First Natl Co	3,330	3,000
100 sh Gen Rwy Signal 6% Cum Pf	May 22	do	11,100	10,000
90 sh Gen Rwy Signal 6% Cum Pf	June 18	do	10,372	9,000
20 sh Gen Rwy Signal 6% Cum Pf	Oct 2	do	2,120	2,000
180 sh Gen Rwy Signal 6% Cum Pf	Oct 17	do	19,080	18,000
100 sh Gen Rwy Signal 6% Cum Pf	Oct 18	do	10,600	10,000
50 sh Gen Rwy Signal 6% Cum Pf	Oct 19	do	5,300	5,000
10 sh Gen Rwy Signal 6% Cum Pf	Oct 23	do	1,060	1,000
20 sh Gen Rwy Signal 6% Cum Pf	Dec 13	do	2,090	2,000
100 sh Internatl Acceptance Bk Com	Apr 27	Internatl Accept Bk	20,500	10,000
300 sh Internatl Harvest 7% Cum Pf	Jan 7	First Natl Co	42,150	30,000
200 sh Internatl Harvest 7% Cum Pf	Jan 16	do	28,275	20,000
500 sh Internatl Harvest 7% Cum Pf	June 18	do	71,975	50,000
200 sh Internatl P & Pr 7% Cum Pf	Apr 26	do	21,475	20,000
100 sh Internatl P & Pr 7% Cum Pf	Apr 27	do	10,750	10,000
200 sh Internatl P & Pr 7% Cum Pf	Apr 30	do	21,425	20,000
1,000 sh Investmt Co Am 7% Cum Pf	May 22	E E MacCrone & Co	100,000	100,000
500 sh Investment Co of Am Com	Apr 27	Investment Co of Amer	17,000	....

STANDARD ACCIDENT INS CO—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
130 sh Jones & L Steel 7% Cum Pf	Feb 9	First Natl Co	$ 15,925	$ 13,000
10 sh Kresge Co S S 7% Cum Pf	May 5	do	1,155	1,000
20 sh Kresge Co S S 7% Cum Pf	May 10	do	2,320	2,000
200 sh Liggett & M Tob 7% Cum Pf	Feb 10	do	27,300	20,000
600 sh Liggett & M Tob 7% Cum Pf	June 18	do	87,200	60,000
100 sh Liggett & M Tob 7% Cum Pf	Sept 19	do	13,425	10,000
100 sh Liggett & M Tob 7% Cum Pf	Sept 21	do	13,800	10,000
75 sh Montgomery Ward $7 Cum Pf	Apr 27	do	9,375	......
100 sh Montgomery Ward $7 Cum Pf	Apr 28	do	12,500	......
30 sh Montgomery Ward $7 Cum Pf	Apr 30	do	3,742	......
110 sh Montgomery Ward $7 Cum Pf	May 3	do	13,802	......
185 sh Montgomery Ward $7 Cum Pf	May 15	do	23,310	......
500 sh Montgomery Ward $7 Cum Pf	June 18	do	64,608	......
200 sh Natl Biscuit 7% Cum Pf	Jan 18	do	28,300	20,000
100 sh Natl Biscuit 7% Cum Pf	Jan 21	do	14,000	10,000
300 sh Natl Biscuit 7% Cum Pf	June 18	do	44,550	30,000
400 sh Natl Biscuit Com	Aug 1	do	65,500	10,000
500 sh N Y Cent Cap	Nov 20	Salomon B & Hutzler	93,250	50,000
100 sh N Y Chic & St L 6% Cum Pf	Feb 9	First Natl Co	10,900	10,000
100 sh N Y Chic & St L 6% Cum Pf	Feb 10	do	10,925	10,000
200 sh N Y Chic & St L 6% Cum Pf	Feb 15	do	21,850	20,000
100 sh N Y Chic & St L 6% Cum Pf	Feb 26	do	10,800	10,000
700 sh North American Co Com	Aug 1	do	50,025	......
500 sh Parke Davis & Co Cap	Dec 13	do	26,000	......
100 sh Pennsylvania RR Cap	May 23	Direct	5,100	5,000
750 sh Pennsylvania RR Cap	Nov 15	Salomon B & Hutzler	49,981	37,500
300 sh P Marquette 5% Cum Pr Pf	Jan 21	First Natl Co	29,750	30,000
100 sh P Marquette 5% Cum Pr Pf	Jan 23	do	9,950	10,000
100 sh P Marquette 5% Cum Pr Pf	Jan 30	do	9,950	10,000
10 sh Purity Bakeries 7% Cum Pf	Jan 31	do	1,097	1,000
120 sh Purity Bakeries 7% Cum Pf	Feb 4	do	13,193	12,000
1,500 sh Sacramento Tie Co Pf			1,500	1,500
2,000 sh So Calif Edison 5½% CumPf	Jan 13	E H Rollins & Sons	48,500	50,000
1,600 sh Standard Oil of Calif Cap	Nov 14	Salomon B & Hutzler	106,575	......
24 sh Truscon Steel 7% Cum Pf	Jan 18	First Natl Co	2,604	2,400
10 sh Truscon Steel 7% Cum Pf	Feb 4	do	1,085	1,000
250 sh Truscon Steel 7% Cum Pf	Mch 16	do	27,000	25,000
131 sh U S Radiator 7% Cum Pf	Jan 23	do	13,820	13,100
5 sh U S Radiator 7% Cum Pf	Jan 25	do	525	500
10 sh U S Radiator 7% Cum Pf	Jan 26	do	1,055	1,000
71 sh U S Radiator 7% Cum Pf	Jan 27	do	7,490	7,100
100 sh U S Radiator 7% Cum Pf	Feb 6	do	10,600	10,000
100 sh U S Radiator 7% Cum Pf	Feb 7	do	10,600	10,000
8 sh U S Radiator 7% Cum Pf	Mch 2	do	848	800
200 sh U S Steel 7% Cum Pf	Jan 7	do	27,800	20,000
500 sh U S Steel 7% Cum Pf	June 18	do	71,437	50,000
			$8,438,219	$7,403,651

STANDARD ACCIDENT INS CO—(Cont'd 8)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Grandfield Okla Wrwks 6s 1934-39	Jan 17	R J Edwards	$ 32,271	$ 31,000
Cocoa Fla Wrwks 6s 1964	Mch 5	Guardian Tr Co	26,375	25,000
Fort Meade Fla Pvg 6s 1954	Mch 5	do	23,690	23,000
Sanford Fla Imp 6s 1929-35	Mch 7	Walter Woody Henndgr	24,478	25,000
Sanford Fla Pub Util 5½s 1954	Mch 7	do	24,125	25,000
Melbourne Fla St Pvg 6s 1935-45	Mch 8	Stranahan Harris Oatis	52,400	50,000
W Palm Beach Fla St & Sr 5½s '45	Mch 9	John Nuveen & Co	24,500	25,000
Sarasota Fla Parks 5s 1945	Mch 14	Walter Woody Henndgr	14,720	16,000
Santa Rosa Co Fla Sch Dist 6s 1935	Mch 22	Ryan & Sutherland	20,200	20,000
Sarasota Fla Elec Lt 6s 1950	Mch 23	Stranahan Harris Oatis	14,700	15,000
Sarasota Fla Elec Lt 6s 1944-49	Mch 23	do	8,820	9,000
Ft Lauderdale Fla Pub Imp 6s 1945	Mch 23	Milton Lampert & Co	19,400	20,000
Walton Co Fla Sch 6s 1956	Apr 13	Stranahan Harris Oatis	15,787	15,000
Ft Lauderdale Fla Ref & Tn H 6s '34	Apr 13	Minton Lampert & Co	15,520	16,000
Ft Lauderdale Fla Br & Wrwks 6s '35	Apr 13	do	13,580	14,000
Cherokee Co Okla Fdg 6s 1929-44	June 4	Amer First Tr Co	55,679	51,000
Sentinel Okla El Lt & Wrwks 6s 1936	June 4	do	15,450	15,000
Tishomingo Okla Pks & T H 6s 1931	June 4	do	12,812	12,500
Tishomingo Okla El Lt 6s 1934-44	June 4	do	30,400	29,000
Wewoka Okla Wrwks 6s 1945	June 4	do	5,336	5,000
Wetumka Okla Srs 6s 1941	June 4	do	7,840	8,000
Williamston N C Wr & El L 6s '55-60	June 8	Walter Woody Henndgr	32,748	30,000
Cary N C Elec Lt 6s 1936	June 9	Stranahan Harris Oatis	12,361	12,000
Elkin N C Wrwks 6s 1954	June 9	do	22,464	20,000
Nashville N C St Imp 6s 1933-36	June 9	do	36,451	35,000
Southport N C Wrwks & Srs 6s 1936	June 9	do	6,219	6,000
Windsor N C Wrwks & E L 6s '39-46	June 9	do	16,057	15,000
Weldon N C Ref 5¼s 1937-49	June 13	do	25,279	25,000
Lillington N C H Sch Dist 6s 1935	June 13	Ryan Sutherland & Co	10,338	10,000
Weldon N C St Imp 6s 1946	June 13	do	10,739	10,000
Fremont N C Wr Sr & St 5¼s '38-52	June 13	do	15,142	15,000
St Cloud Fla Imp 6s 1941-44	June 19	W L Slayton & Co	18,000	18,000
Lake Worth Fla Imp 6s 1945	June 19	do	25,000	25,000
Ahoski N C Wr & El Lt 6s 1937-53	June 19	do	10,646	10,000
Ahoski N C St Imp 6s 1943-45	June 19	do	5,307	5,000
Albemarle N C Wr 6s 1953-58	June 19	do	11,466	10,000
Albemarle N C Wr 5s 1942	June 19	do	17,887	18,000
Albemarle N C Sr 5½s 1946	June 19	do	7,373	7,000
Asheville N C Pub Imp 5¼s 1960-64	June 19	do	26,512	24,000
Benson N C Sch Dist 6s 1945	June 19	do	16,440	15,000
Canton N C Fdg & Imp 6s 1943-49	June 19	do	21,877	20,000
Cherryville N C Wrwks 6s 1943	June 19	do	27,124	25,000
Cherryville N C Sr 6s 1945-57	June 19	do	3,321	3,000
Cherryville N C St & Sdwks 6s '40-44	June 19	do	14,011	13,000
Clinton N C Wr & Srs 6s 1945	June 19	do	16,376	15,000
Dunn N C Wr & Srs 6s 1938-59	June 19	do	52,985	48,000
Fairmont N C Wr & Srs 6s 1946-55	June 19	do	10,850	10,000
Fairmont N C Wr & Lt 6s 1946-50	June 19	do	5,399	5,000
Franklinton N C Wr & Srs 6s 1943-59	June 19	do	51,196	47,000
Hamlet N C St Imp 5½s 1936	June 19	do	5,169	5,000
Henderson Co N C Sch 5s 1954-57	June 19	do	42,544	40,000
Madison N C Wr & Srs 6s 1953-60	June 19	do	30,362	28,000
Marion N C Sch 6s 1938-46	June 19	do	21,686	20,000

STANDARD ACCIDENT INS CO—(Cont'd 9)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Maxton N C Imp 6s 1944	June 19	W L Slayton & Co	$ 10,881	$ 10,000
Mount Olive N C Imp 5¾s 1941-44	June 19	do	26,767	25,000
No Wilkesboro N C St Imp 6s '33-34	June 19	do	18,674	18,000
Red Springs N C Wr & E L 6s '48-57	June 19	do	21,806	20,000
Rockingham N C Sch 6s 1943	June 19	do	21,798	20,000
Rowland N C Imp 6s 1944	June 19	do	15,803	15,000
Rutherfordton N C Wr & St 6s '38-43	June 19	do	26,605	25,000
Selma N C Sch Dist 6s 1946	June 19	do	16,476	15,000
Spencer N C Pub Imp 6s 1941-7	June 19	do	29,313	27,000
Selma N C St & Sr 6s 1945-7	June 19	do	10,860	10,000
Spencer N C Sch 6s 1943	June 19	do	5,374	5,000
Spencer N C Wr & El Lt 6s 1943	June 19	do	21,496	20,000
Stanley N C Sch Dist 6s 1939	June 19	do	10,553	10,000
Waynesville N C Sch 5s 1942	June 19	do	9,900	10,000
Wendell N C Wr & Sr 6s 1953-58	June 19	do	22,267	20,000
Wendell N C St Imp 6s 1929-43	June 19	do	15,668	15,000
Sumner Miss Sch 6s 1937	July 20	Ryan Sutherland & Co	25,917	25,000
Chickasaw Co Miss Rd 6s 1933-35	July 20	do	15,458	15,000
Charleston Miss Gen Imp 6s 1936-40	July 20	do	25,982	25,000
Columbia Miss Sch 6s 1933	July 20	do	15,485	15,000
Forsyth Mont Srs 6s 1940	July 20	do	23,933	23,000
Greenville Tenn 6s 1933	July 20	do	25,843	25,000
Newport Tenn Imp 6s 1938	July 20	do	13,431	13,000
Maryville Tenn Srs 5½s 1942-47	July 20	do	23,117	22,500
Allendale S C Ct Hse & Jl 6s '51	July 20	do	28,370	25,000
Caldwell Idaho Fdg 6s 1940	July 20	do	13,697	13,500
Johnson City Tenn Sch 6s 1941	July 20	do	37,587	35,000
Afton Okla Srs 6s 1930-36	July 31	do	18,117	17,000
Australia 5s 1957	July 31	Guardian Tr Co	39,100	40,000
Chicago Ill Riv Imp 4s 1937	July 31	First Natl Bk	988	1,000
Amory Miss Wr & El Lt 6s 1933-45	Aug 1	Ryan Sutherland & Co	31,774	30,000
Pryor Creek Okla Wrwks 6s 1936	Aug 2	do	10,616	10,000
Shoshone Idaho Wrwks 6s 1935	Aug 2	do	5,880	6,000
Newbern Tenn Sch 6s 1935	Aug 3	do	10,425	10,000
Newton Pack Co Det 1st 6½s '30-34	Aug 4	Detroit & Sec Tr Co	25,750	25,000
Perry Okla Wrwks & E L 6s '42-44	Aug 4	Ryan Sutherland & Co	27,789	25,000
Garfield Okla Sch 6s 1939	Aug 6	do	13,088	12,151
Flathead Mont Sch 6s 1940	Aug 6	do	10,131	10,000
Flathead Mont Sch 6s 1940	Aug 3	Montana Life Ins Co	15,200	15,000
New Albany Miss Srs 6s 1934	Aug 7	Ryan Sutherland & Co	25,551	25,000
Itta Bene Miss El Lt 6s 1935	Aug 7	do	20,690	20,000
Weatherford Okla Srs 6s 1934	Aug 7	do	36,464	35,000
Stillwater Okla Sr 6s 1946	Aug 7	do	7,784	7,000
Torrington Wyo Sr 6s 1940	Aug 7	do	10,000	10,000
Branchville S C Sch Dist 6s 1940	Aug 9	do	17,340	17,000
Nottaway Co Va Sch Dist 6s 1952	Aug 9	do	33,189	30,000
Bamberg S C Wrwks & Ltg 6s 1940	Aug 9	do	41,000	40,000
Ponca City Okla Wrwks 6s 1944	Aug 9	do	25,446	25,000
Mart Tex Wrwks 5½s 1952-61	Aug 14	do	26,500	25,000
Okmulgee Co Okla Sch Dist 6s 1933	Aug 17	do	5,205	5,000
Okemah Okla Wrwks & Ext 6s '46	Aug 17	do	11,176	10,000
Jellico Tenn Wr & Sr 5½s 1941	Aug 21	do	10,000	10,000
Eureka Mont Wrwks 6s 1937	Aug 27	do	3,900	4,000

STANDARD ACCIDENT INS CO—(Cont'd 10)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Wagoner Okla Wr Lt & Sr 5s 1936	Aug 27	Ryan Sutherland & Co	$ 10,082	$ 10,000
Antlers Okla Rd & Bldg Imp 6s '44	Aug 29	do	26,969	25,000
Seneca S C Wrwks 6s 1961	Aug 30	do	5,200	5,000
Britton Okla Sr Ext 6s 1936	Aug 30	do	9,527	9,000
Britton Okla Wrwks 6s 1935	Aug 30	do	10,552	10,000
Carthage Tenn Sch 6s 1946	Aug 30	do	15,750	15,000
Ada Okla Wrwks 6s 1942	Aug 30	do	27,340	25,000
Okemah Okla Wrwks 6s 1946	Aug 30	do	11,049	10,000
Flood Credits Corp N Y C	Aug 30		1,000	1,000
Paul's Valley Okla Pub Pks 6s 1948	Sept 12	Ryan Sutherland & Co	11,150	10,000
Paul's Valley Okla Sr Ext 6s 1941	Sept 12	do	10,854	10,000
Paul's Valley Okla Sr Ext 6s 1948	Sept 12	do	33,390	30,000
Claremore Okla Elec Lt 6s 1945	Sept 12	do	27,545	25,000
Nowata Okla City Hall 5½s 1931	Sept 12	do	10,150	10,000
Lake Wales Fla St Imp 6s 1948-51	Sept 11	Guardian Detroit Co	25,781	25,000
Lakeland Fla Lt & Wr 6s 1946	Sept 14	do	10,600	10,000
Lakeland Fla Sr 5½s 1952	Sept 14	do	25,562	25,000
Leesburg Fla Dev 6s 1952-5	Sept 14	do	25,937	25,000
Aberdeen S D Mun 5s 1933	Sept 18	Ryan Sutherland & Co	24,625	25,000
Winningham Co Va Sch Dist 6s 1951	Sept 19	do	10,072	10,000
Winningham Co Va Sch Dist 6s 1951	Sept 19	do	10,370	10,000
Winningham Co Va Sch Dist 6s 1951	Sept 19	do	10,600	10,000
Hamlet N C Pub Sch 5¼s 1948-52	Sept 19	do	25,875	25,000
Marlow Okla Wrwks 6s 1931	Sept 21	do	5,078	5,000
Dewey Okla Sr 6s 1932	Sept 21	do	15,306	15,000
Ottawa Co Okla Sch Dist 6s 1938	Sept 21	do	26,290	25,000
Twin Falls Ida Hwy Const 5½s '37	Sept 21	do	10,193	10,000
Bennettsville S C Pvg 6s 1935-50	Sept 25	do	29,025	27,000
Eau Claire S C Wrwks 6s 1940	Sept 25	do	26,000	25,000
Pasco Wash Fdg 5½s 1934	Sept 25	do	5,025	5,000
Bessemer Ala Fdg 5s 1931	Sept 25	do	4,900	5,000
Comstock Invest Co 1st 5s 1929	Sept 27	Wm L Davis & Co	24,562	25,000
Stormfeltz-Loveley Co 1st 5s 1930	Sept 27	do	9,725	10,000
Amer Tel & Tel 4s 1929	Sept 27	do	24,718	25,000
Eureka Mont Wrwks 6s 1937	Sept 8	Ryan Sutherland & Co	1,950	2,000
Ridge Springs S C Sch Dist 6s 1936	Sept 8	do	8,000	8,000
Seneca S C Wrwks 6s 1961	Sept 8	do	36,050	35,000
Conrad H Smith Detroit 1st 5½s 1929	Sept 28	Wm L Davis & Co	4,925	5,000
Philadelphia Miss Sr 6s 1936	Sept 28	Ryan Sutherland & Co	20,000	20,000
Michigan Cent Deb 4s 1929	Sept 28	do	24,906	25,000
Conrad H Smith Detroit 1st 5½s '30	Sept 29	Wm L Davis & Co	4,900	5,000
Farmersville Tex Wrwks & Sr 6s '51	Oct 1	Ryan Sutherland & Co	26,937	25,000
Battle Creek Mich Pvg 4s 1931	Oct 1	Detroit & Security Tr	10,000	10,000
Battle Creek Mich Br 4s 1930	Oct 1	do	15,000	15,000
Detroit Mich Sp Assmt 4½s 1931	Oct 1	do	52,390	52,000
Grand Ledge Mich Br 4s 1929-31	Oct 1	Guardian Detroit Co	8,928	9,000
Northville Mich El Lt 5s 1929	Oct 1	do	12,556	12,500
River Rouge Mich El Lt 4½s 1933	Oct 1	do	20,120	20,000
Grand Rapids Mich Wrwks 4s 1931	Oct 1	do	14,925	15,000
Grand Rapids Mich Wrwks 4s 1929	Oct 1	do	49,750	50,000
Jackson Mich Imp 4s 1930	Oct 1	do	19,870	20,000
Big Rapids Mich Pk 4½s 1931	Oct 1	do	10,050	10,000
Owosso Mich Pvg 5s 1929	Oct 1	do	15,075	15,000

STANDARD ACCIDENT INS CO—(Cont'd 11)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Sand Beach Twp Mich 4½s 1929	Oct 1	Guardian Detroit Co	$ 7,992	$ 8,000
Detroit Mich Pk Imp 3½s 1930	Oct 4	Detroit & Security Tr	2,955	3,000
Escanaba Mich Ref 4½s 1931	Oct 4	do	14,962	15,000
Traverse City Mich El Lt 4¼s 1932	Oct 4	do	24,843	25,000
Woodmere Mich Wrwks 3½s 1931	Oct 4	do	19,475	20,000
Sebewaing Mich Hwy 4½s 1929	Oct 4	do	4,993	5,000
Altavista Va Wr & Sr 6s 1953	Oct 4	Ryan Sutherland & Co	11,220	11,000
Twin Falls Ida Hwy 5½s 1937	Oct 4	do	15,462	15,000
Greenville S C Sch Dis 6s 1941	Oct 8	do	27,260	25,000
Detroit Mich Pub Sch 3½s 1930	Oct 12	Guardian Detroit Co	24,650	25,000
Colonial Beach Va 6s 1937	Oct 11	Ryan Sutherland & Co	10,000	10,000
Wolfe City Tex Sch 5½s 1947-62	Oct 11	do	20,695	20,000
Grosse Pointe Twp Mich Hwy 4s '31	Oct 9	Guardian Detroit Co	14,887	15,000
Wyandotte Mich Ref 4½s 1929	Oct 9	do	10,010	10,000
Highland Pk Mich Wr & Imp 4½s '30	Oct 9	do	25,062	25,000
Detroit Mich Pub Sch 3½s 1931	Oct 9	do	14,790	15,000
Mexia Tex Wrwks & Sr 6s 1956	Oct 17	Ryan Sutherland & Co	6,108	6,000
Mexia Tex Wrwks & Sr 6s 1957	Oct 17	do	7,773	7,000
Mexia Tex Wrwks & Sr 6s 1958	Oct 17	do	2,224	2,000
Smithfield N C St Imp 6s 1929-32	Oct 22	Detroit & Security Tr	20,200	20,000
Fremont N C Sch Dist 6s 1939	Oct 23	Ryan Sutherland & Co	16,111	15,000
Smithfield N C Sch 6s 1946-49	Oct 23	do	22,270	20,000
Lenoir N C St Imp 6s 1930-33	Oct 26	do	24,378	24,000
Laurinburg N C Sch 5s 1939	Oct 30	do	14,775	15,000
Alabama City Ala Wrwks 5s 1943	Oct 31	do	19,485	20,000
Colorado Tex Wrwks 6s 1958-61	Oct 31	do	10,187	10,000
Lenoir N C Wrwks 5½s 1961-63	Oct 31	do	15,897	15,000
Bessemer Ala Fdg 5s 1931	Oct 31	do	9,945	10,000
Lebanon Tenn Gen Imp 4¾s 1947	Oct 31	do	35,640	36,000
Bradentown Fla Wrwks 6s 1944	Oct 31	Guardian Detroit Co	24,875	25,000
Eustis Fla 6s 1936	Oct 31	do	19,900	20,000
Raeford N C Sch 6s 1945	Nov 2	Ryan Sutherland & Co	16,069	15,000
Oxford N C St Imp 5¾s 1933-40	Nov 2	do	26,025	25,000
Mount Holly N C Wr 6s 1954-61	Nov 2	do	11,119	10,000
Monroe N C Imp & Fdg 6s 1930-31	Nov 2	do	26,471	26,000
Monroe N C Wr&El Lt 5¼s 1948-51	Nov 2	do	15,295	15,000
Pasco Wash Fdg 5½s 1934	Nov 2	do	10,629	10,500
Thomasville N C Pub Imp 6s 1945-47	Nov 2	do	27,149	25,000
Thomasville N C Pub Imp 5¾s 1949	Nov 2	do	5,315	5,000
Thomasville N C Pub Imp 5¼s '45-50	Nov 2	do	10,184	10,000
Roanoke Rapids N C Imp 6s 1935	Nov 2	do	20,834	20,000
Mount Holly N C Sch 6s 1937	Nov 6	do	14,804	14,000
Eureka Mont Wr Wks 6s 1937	Nov 13	do	985	1,000
Sunflower Co Miss Br 5s 1932	Nov 13	do	14,850	15,000
Morristown Tenn City Imp 6s 1940	Nov 13	do	20,311	19,000
Pickens Co SC Liberty Sch Dist 6s '41	Nov 13	do	17,040	16,000
Ontario Ore Wr Wks 6s 1938	Nov 16	do	25,250	25,000
Deckerville Mich Elec Lt & Wr 5s '32	Nov 16	Guardian Detroit Co	19,380	19,000
Essexville Mich Wr Wks 5s 1930	Nov 16	do	5,037	5,000
Whitmire S C Wr Wks & Sr 6s 1960	Nov 22	Ryan Sutherland & Co	20,750	20,000
Hamilton Co O Wr 4½s 1930-31-32	Nov 2	Stranahan Harris & Otis	42,000	42,000
Sandusky Co O Rd Imp 4½s '28-36	Nov 2	do	9,400	9,400
Florence Ala Sch 5s 1938	Nov 7	Ryan Sutherland & Co	14,550	15,000

STANDARD ACCIDENT INS CO—(Cont'd 12)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Hamtramck Mich Wr Wks 4s 1931	Nov 7	Wm R Compton Co	$ 19,850	$ 20,000
Sebewaing Twnp Hwy Imp 4½s '30	Nov 7	do	4,987	5,000
Wayne Co Mich Hwy Imp 5s 1937-38	Nov 19	Griswold State Bank	52,816	50,000
Eureka Mont Wr Wks 6s 1937	Nov 20	Ryan Sutherland & Co	2,955	3,000
Clawson Mich St & Sdwk 6s '29-31	Nov 20	Stranahan Harris & Otis	13,852	13,500
Martin Tenn Wr & Lt 6s 1951	Nov 22	Ryan Sutherland & Co	36,380	34,000
New Orl Pub Belt RR 4½s '62-66	Nov 22	Detroit & Security Tr	66,321	64,000
Wadesborough NC Pub Imp 6s '41-50	Nov 7	Ryan Sutherland & Co	43,302	40,000
Shelbyville, Tenn Fdg 6s 1935-40-45	Nov 26	do	10,750	10,000
Seaside Ore Wr 6s 1935	Nov 26	do	10,125	10,000
Sanford N C St Imp 5¾s 1934-35	Nov 26	Stranahan Harris & Otis	19,433	19,000
Woodstock Va Wr Wks 5½s 1955	Nov 26	Detroit & Security Tr	15,985	15,000
Lawrenceville Va St & Sdwlk 5s 1956	Nov 26	do	25,000	25,000
Emporia Va Imp 5s 1934	Nov 26	do	9,983	10,000
Lake City S C Wr Wks 6s 1959	Nov 26	do	26,562	25,000
Easley S C Sch Dist 6s 1940	Nov 26	do	22,000	20,000
Black Creek N C Twnsp Sch 6s 1939	Nov 26	do	16,425	15,000
New Orl La Dir Oblig 4½s 1977	Nov 26	do	37,089	36,000
Stroud, Okla Wr & El Lt 6s 1936	Nov 30	Ryan Sutherland & Co	21,200	20,000
Kingsport Tenn Imp 6s 1937	Nov 30	Stranahan Harris & Otis	21,134	20,000
Arcadia Fla Wr Wks & Sr 6s 1946	Dec 1	Prudden & Co	24,602	25,000
Lexington Tenn Wr Lt & Sr 6s 1933	Dec 1	Walter Woody & H	20,000	20,000
New Orl La Wr Sr Dr 4½s 1964	Dec 3	First National Co	103,875	101,000
Darlington S C Sch 6s 1941	Dec 5	Ryan Sutherland & Co	43,000	40,000
Wynnewood Okla Wr & El Lt 5½s '38	Dec 5	do	7,300	7,000
Bedford Va El Lt 5s 1955	Dec 6	Detroit & Security Tr	20,072	20,000
Enfield N C El Lt 6s 1951-56	Dec 6	Ryan Sutherland & Co	29,025	27,000
Illinois Hwy 4s 1939-43-44	Dec 7	First National Co	54,725	55,000
Mexia Co Tex Sr & Wr 6s '52-5-6	Dec 8	Ryan Sutherland & Co	16,498	15,000
Camden S C Sch Dist 6s 1941	Dec 8	do	26,852	25,000
Greenville&Laurens Cos Sch Dist6s'38	Dec 10	do	21,180	20,000
Palm Beach Fla Sch Dist 6s 1933	Dec 10	Ramsey Gordon & Co	9,870	10,500
Mich Smeltg & Refin Deb 5½s 1934	Dec 17	First National Co	25,250	25,000
Alvarado Tex Sr 6s 1960-64	Dec 27	Ryan Sutherlan & Co	10,818	10,000
Roxboro N C Wr Wks 5¾s 1940-64	Dec 31	do	32,145	30,000
Green Springs Fla Sch Dist 6s 1940	Dec 31	Ramsey Gordon & Co	9,400	10,000
10 sh Am Mach&Fdy 7% Cum Pf	June 25	First Natl Co	1,150	1,000
120 sh Am Mach&Fdy 7% Cum Pf	July 6	do	13,800	12,000
20 sh Am Mach&Fdy 7% Cum Pf	July 17	do	2,300	2,000
30 sh Am Mach&Fdy 7% Cum Pf	July 25	do	3,450	3,000
140 sh Atlas Powder Co 6% CumPf	June 25	do	15,190	14,000
10 sh Atlas Powder Co 6% CumPf	July 6	do	1,085	1,000
10 sh Atlas Powder Co 6% CumPf	July 9	do	1,085	1,000
10 sh Atlas Powder Co 6% CumPf	Aug 31	do	1,065	1,000
10 sh Atlas Powder Co 6% CumPf	Sept 20	do	1,065	1,000
20 sh Atlas Powder Co 6% CumPf	Oct 18	do	2,130	2,000
10 sh Atlas Powder Co 6% CumPf	Nov 10	do	1,065	1,000
300 sh Burrough's Addg Mach Com	Jan 28	do	42,806	....
200 sh Detroit City Gas 6% CumPf	Oct 8	Guardian-Detroit Co	20,875	20,000
100 sh Detroit Creamery Com	Jan 24	First National Co	4,800	1,000
500 sh Elec Bd & Sh Co 6% CumPf	June 25	do	54,825	50,000
100 sh Firestone T & R 7% CumPf	May 10	do	10,875	10,000
400 sh General Elec Com	Oct 1	do	69,437	....

STANDARD ACCIDENT INS CO—(Cont'd 13)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
20 sh Jones & L Steel 7% Cum Pf	Aug 28	First National Co	$ 2,425	$ 2,000
10 sh Jones & L Steel 7% Cum Pf	Aug 31	do	1,212	1,000
30 sh Jones & L Steel 7% Cum Pf	Sept 13	do	3,637	3,000
20 sh Jones & L Steel 7% Cum Pf	Sept 14	do	2,425	2,000
50 sh Jones & L Steel 7% Cum Pf	Sept 24	do	6,062	5,000
400 sh National Biscuit Com	Oct 1	do	70,087	10,000
500 sh N Y Chic&St L 6% Cum Pf	Aug 8	do	54,025	50,000
100 sh Pere Marquette 5% Pr Pf	Nov 12	do	9,950	10,000
130 sh Purity Bakeries 7% Cum Pf	Apr 17	Purity Bakeries Corp	14,300	13,000
2,000 sh S Calif Edison 5½% CumPf	Aug 28	First National Co	49,000	50,000
45 sh Truscon Steel 7% Cum Pf	June 27	do	4,860	4,500
12 sh Truscon Steel 7% Cum Pf	July 9	do	1,296	1,200
100 sh Truscon Steel 7% Cum Pf	Aug 8	do	10,650	10,000
100 sh Truscon Steel 7% Cum Pf	Aug 16	do	10,600	10,000
15 sh Truscon Steel 7% Cum Pf	Aug 27	do	1,590	1,500
10 sh Truscon Steel 7% Cum Pf	Sept 28	do	1,050	1,000
25 sh Truscon Steel 7% Cum Pf	Dec 17	do	2,625	2,500

ANCIENT ORDER OF GLEANERS

5705 Woodward Ave., Detroit, Mich.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
New Brockton Ala Wr Wks 6s 1955	Feb	Griswold First St Bk	$ 9,800	$ 10,000
Waldron 1st 6s 1937	Mch	Peoples State Bk	9,750	10,000
Standard Tr 6s 1933	Mch	Standard Tr Co	13,095	13,500
Knight Menard Co 6s 1937	Apr	Wm L Davis & Co	4,850	5,000
Capitol Land 6½s 1936	May	do	9,700	10,000
Karl E Graul 6s 1938	May	Fenton Davis & Boyle	14,700	15,000
Standard Tr 6s 1933	May	Standard Trust Co	10,584	10,800
Standard Tr 6s 1933	June	do	8,330	8,500
Glover Watson Org 6½s 1934	Sept	Wm L Davis & Co	19,400	20,000
Young Construction 6½s 1935	Sept	do	4,900	5,000
Standard Tr 6s 1933	Nov	Standard Tr Co	5,145	5,250
U S A 4¼s 1938	Nov	U S A	25,000	25,000
Fulton Twp Sch Dist 5s 1939	Dec	Bk of Middleton Mich	10,000	10,000
Lee R Fogle 1st 6½s 1935	Dec	Wm L Davis & Co	9,700	10,000
Southfield Highlands Corp 6½s 1936	Mch	do	9,750	10,000
Fred W Dalby 5½s 1929	Feb	do	10,000	10,000
			$174,704	$178,050

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Sept 12	Wm L Davis & Co	$ 20,162	$ 20,000
Michigan Invest Co 6s 1931	Mch 6	do	10,200	10,000
Michigan Invest Co 6s 1931	May 4	do	15,150	15,000
Michigan Invest Co 6s 1932	Apr 5	do	9,900	10,000
Sub Dev Co & Clemons Knight & Menard 6s 1934	Dec 18	do	5,000	5,000

PEOPLES NATIONAL FIRE INS CO
709 Sixth Ave., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Jan 25	S W Baruch & Co	$ 4,152	$ 4,000
U S A 4th L L 4¼s 1938	Jan 26	do	6,228	6,000
11 rts Lehigh Coal & Navig	Feb 24	Direct	550	550
U S A 4th L L 4¼s 1938	Mch 12	S W Baruch & Co	3,107	3,000
U S A 4th L L 4¼s 1938	Mch 14	do	3,107	3,000
U S A 4tht L L 4¼s 1938	Mch 15	do	31,068	30,000
U S A 4th L L 4¼s 1938	Mch 16	do	3,106	3,000
U S A 4th L L 4¼s 1938	Mch 22	do	10,359	10,000
U S A 4th L L 4¼s 1938	Mch 22	do	2,071	2,000
U S A 4th L L 4¼s 1938	Mch 23	do	10,359	10,000
U S A 4th L L 4¼s 1938	Mch 26	do	10,359	10,000
U S A 4th L L 4¼s 1938	Mch 26	do	2,071	2,000
U S A 4th L L 4¼s 1938	Mch 27	do	10,359	10,000
U S A 4th L L 4¼s 1938	Mch 27	do	1,035	1,000
U S A 4th L L 4¼s 1938	Mch 28	do	20,709	20,000
1,025 sh United Capitol Natl Bk & Tr	Mch 31	Exchange	307,500	102,500
U S A 4th L L 4¼s 1938	Apr 3	do	10,340	10,000
1,845 sh Manufacturers Tr	June 26	do	307,500	46,125
U S A 4th L L 4¼s 1938	Aug 8	S W Baruch & Co	10,100	10,000
100 sh Chrysler Corp Com	Aug 10	Exchange	12,000	....
U S A 4th L L 4¼s 1938	Aug 13	S W Baruch & Co	5,045	5,000
			$771,134	$288,175

Bonds & Stocks SOLD	Date	To Whom	Price	Par
15 sh Bryant Park Bk	Jan 4	Donald Friedman Co	$ 3,810	$ 1,500
50 sh Nassau Natl Bk	Feb 17	Leonard Schoener	21,250	5,000
15 sh Amer Lt & Tract	Mch 2	S W Baruch & Co	2,786	1,500
25 sh Mechanics Bk	Mch 5	J J Stark & Co	9,350	1,250
125 sh Mechanics Bk	Mch 5	Grannis & Doty	46,965	6,250
75 sh Mechanics Bk	Mch 5	Ralph B Leonard & Co	27,200	3,750
75 sh Mechanics Bk	Mch 5	Clokey & Miller	27,715	3,750
30 sh Guaranty Tr	Mch 12	Reilly Dugan & Co	19,140	3,000
50 sh Mechanics Bk	Mch 12	do	19,350	2,500
50 sh Cent Tr & Svgs Co	Mch 15	S W Baruch & Co	12,235	2,500
52 sh Mechanics Bk	Mch 16	Clokey & Miller	20,106	2,600
27 sh Mechanics Bk	Mch 16	Grannis & Doty	10,539	1,350
500 sh Longacre Bk	Mch 31	Exchange	307,500	102,500
525 sh Capitol Natl Bk & Tr	Mch 31	do	....	....
100 sh Elec Pr & Lt Corp Pf	Apr 10	S W Baruch & Co	10,975	....
25 sh Fifth Ave Bus Sec	Apr 10	do	330	....
200 sh First Natl Bk of Bklyn	Apr 19	Deilly Dugan & Co	95,825	20,000
34 sh Cent Tr & Svgs Co	Apr 24	S W Baruch & Co	8,658	1,700
100 wts Amer States Sec	May 1	do	1,087	....
121 sh Lehigh Coal & Navig	May 4	do	14,514	6,050
400 sh Dodge Bros Pf	June 5	do	31,920	....
100 sh Amer States Sec	June 22	do	283	....
1,025 sh United Cap Natl Bk & Tr	June 26	Exchange	307,500	102,500
500 sh Dodge Bros Com	Aug 10	do	12,000	....
100 sh U S Dairy Products Com	Oct 4	S W Baruch & Co	1,537	....
100 sh Chrysler Corp Com	Oct 5	do	12,562	....
50 sh Amer States Sec Com	Dec 12	do	562	....
3,500 sh Velmor Corp Ptcg Pf	Dec 29	Delmar Capital Corp	710,500	350,000

SUSSEX FIRE INS CO
Newark, N. J.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 3rd L L 4¼s 1928	June 26	Guardian Sec Corp	$150,140	$150,000
Norfolk Va Port Term 5s 1952	Nov 22	L F Rothschild & Co	10,949	10,000
Winston Salem N C St 5s 1936	Nov 21	do	10,449	10,000
Linden N J Imp 5s 1928	June 25	Broad Market Natl Bk	50,121	50,000
Alberta Can Deb 4½s 1956	Dec 14	Goldman Sachs & Co	23,968	25,000
Manitoba Can Deb 4½s 1943	Dec 14	do	24,400	25,000
New Brunswick Can Deb 4½s 1958	Dec 13	Goldsmith Myer & L	24,075	25,000
Nova Scotia Can Deb 4½s 1948	Dec 13	do	24,075	25,000
New Jersey 4s 1943	Sept 21	L F Rothschild & Co	75,000	75,000
Kearny N J Temp Imp 6s 1929	Oct 1	J L Rippel & Co	50,120	50,000
Nutley N J Temp 4¼s 1929	June 6	Guardian Sec Corp	50,056	50,000
Lyndhurst Twp N J St Imp 5s 1932	Sept 21	L F Rothschild & Co	5,061	5,000
Lyndhurst Twp N J Sr 5s 1934	Sept 21	do	20,386	20,000
Scotch Plains Twp N J Hall 4¾s	Oct 1	do	76,419	75,000
200 sh Allied Chem & Dye 7% Cu Pf	June 13	Guardian Sec Corp	24,400	20,000
300 sh Amer Founders 6% Cum Pf	June 18	B Lissner	13,800	15,000
Anaconda Copper 6s 1953	July 11-12	Eisele & King	21,040	20,000
rts Amer Founders 6% Cum Pf	Oct 1	Direct		
Armour & Co 1st Rl Est 4½s 1939	June 15	Guardian Sec Corp	18,550	20,000
Bethlehem Steel Cons S F 5½s 1953	Aug 1-7	Eisele & King	13,221	13,000
200 sh Bethlehem Steel 7% Cum Pf	June 13	Guardian Sec Corp	24,050	25,000
Chile Copper Co Deb 5s 1947	Aug 8	Eisele & King	18,840	20,000
200 sh Commrcl Casualty Ins Cap	June 14	Guardian Trust Co	6,025	1,000
200 sh Commrcl Casualty Ins Cap	Aug 2	Brodsky & Heyman Co	5,300	1,000
200 sh Continental Baking Cum Pf	July 18	Goldman Sachs & Co	15,840	20,000
Cuban Amer Sugar 1st Coll 8s 1931	June 16	Guardian Sec Corp	21,250	20,000
Detroit Internatl Bridge 1st 6½s '52	Aug 8-9	Eisele & King	13,744	14,000
200 sh Du Plan Silk 8% Cum Pf	July 6	Goldman Sachs & Co	22,100	20,000
200 sh Eitngtn Schild 6½% Conv Pf	June 15	Guardian Sec Corp	21,550	20,000
200 sh Eitngtn Schild 6½% Conv Pf	June 20	Goldman Sachs & Co	21,450	20,000
200 sh Firemen's Ins Com	Aug 7-13	Fleming Dornbusch Co	9,125	2,000
Gen Motors Accept S F Deb 6s 1937	June 15	Guardian Sec Corp	20,515	20,000
100 sh Gimbel Bros 7% Cum Pf	June 18	Goldman Sachs & Co	10,125	10,000
Gdyear T & Rub 1st & Coll Tr 5s '57	July 11	Eisele & King	18,330	20,000
100 sh Kennecott Copper	June 13	Guardian Sec Corp	8,782	
Natl Dairy Products Deb 5¼s 1948	June 15	do	19,515	20,000
100 sh Pillsbury Flour Mills Pf	June 22	Goldman Sachs & Co	11,225	10,000
U S Rubber Sec 7½s 1930	June 18	Guardian Sec Corp	20,512	20,000
400 sh U S Steel Com	Various	Various	56,600	
400 sh Amer Tel & Tel 9% Com Cap	June 13	Guardian Sec Corp	72,025	40,000
Amer Wrwks & Elec Deb 6s 1975	Aug 6-22	Eisele & King	15,551	15,000
Assoc Gas & Elec Conv Deb 4½s '45	June 15	Guardian Sec Corp	20,840	20,000
Cent Ill Pub Serv 1st Ref 5s 1956	June 15	do	20,000	20,000
Cities Serv Pr & Lt Deb 5½s 1952	Aug 2-10	Eisele & King	19,540	20,000
Consol Gas of N Y Deb 5½s 1945	July 11	do	21,225	20,000
Illinois Pr & Lt 1st & Ref 5s 1956	June 18	Guardian Sec Corp	19,750	20,000
Metropolitan Edison 1st 4½s 1968	June 16	do	19,750	20,000
New Orl Pub Serv 1st & Ref 5s 1952	July 31	Eisele & King	953	1,000
200 sh No States Pr of Del 8% Com	June 13	Guardian Sec Corp	27,200	20,000
500 sh Pub Serv of N J Com	June 13	do	27,525	
200 sh Pub Serv of N J 8% Pf	July 11	Pub Serv St & Bd Corp	29,600	20,000

SUSSEX FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Pub Serv of Okla 1st 5s 1961	June 16	Guardian Sec Corp	$ 19,850	$ 20,000
Puget Snd Pr & Lt 1st & Ref 5½s '49	June 15	do	20,600	20,000
Standard Gas & Elec Deb 6s 1951	June 15	do	20,775	20,000
800 sh So Calif Edison 5½% Cum Pf	June 15	do	20,600	
Balt & Ohio Ref & Gen 6s 1995	July 10-11	Eisele & King	21,940	25,000
Calif Clnchfld & O 1st & Cons 6s '52	Aug 8	do	21,740	20,000
Chesapeake & Ohio 10% Com	June 13	Guardian Sec Corp	18,100	10,000
Chic Mil & St Paul 5s 1975	Aug 3	Eisele & King	18,640	20,000
Chic Rock Isl & Pac 1st & Ref 4s '34	June 15	Guardian Sec Corp	18,890	20,000
Chic & West Ind 1st&Ref 5½s '62	July 11-25	Eisele & King	20,940	20,000
Denver & Rio Grande 1st Cons 4s '36	July 10	do	18,240	20,000
Erie RR Ref & Imp 5s 1967	June 16	Guardian Sec Corp	18,850	20,000
Great Northern Gen 7s 1936	July 10	Eisele & King	22,681	20,000
300 sh Kan City South 4% Non-C Pf	June 13	Guardian Sec Corp	21,915	30,000
Missouri Pac 1st & Ref 5s 1977	June 16	do	19,940	20,000
20 sh N Y Central Com Cap	Aug 20	Rights	2,025	2,000
200 sh N Y Central 8% Com	June 13	Guardian Sec Corp	34,912	20,000
Pennsylvania RR Sec 7s 1930	Aug 9	Eisele & King	20,665	20,000
St Louis & San Fran Cons 4½s 1978	July 10	do	18,190	20,000
San Ant Arkan Pass Rwy 1st 4s 1943	July 10	do	18,040	20,000
Texarkanna & Ft Smith 1st 5½s 1950	June 15	Guardian Sec Corp	21,290	20,000
Wabash Rwy Ref & Gen 5½s 1975	July 11	Eisele & King	21,040	20,000
35 sh Able Bldg & Loan	June 12		7,000	
60 sh Arrow Bldg & Loan	June 12		12,000	
50 sh Assembly Bldg & Loan	July 20		10,000	
50 sh Bankers Bldg & Loan	Sept 13		10,000	
30 sh Branford Bldg & Loan	June 19		6,000	
45 sh Criterion Bldg & Loan	June 14		9,000	
35 sh Druggist Bldg & Loan	June 21		7,000	
30 sh Economy Bldg & Loan	June 21		10,000	
25 sh Equity Bldg & Loan	June 19		5,000	
165 sh Ever Ready Bldg & Loan	Various		33,000	
35 sh Favorite Bldg & Loan	June 15		7,000	
50 sh Hamilton Bldg & Loan	Dec 13		5,000	
50 sh Harvester Bldg & Loan	Aug 7		10,000	
100 sh Hamilton Bldg & Loan	June 7		10,000	
50 sh Jersey 38 O B A Bldg & Ln	July 2		5,000	
50 sh Lenepe Bldg & Loan	June 22		10,000	
75 sh Leviathan Bldg & Loan	June 27		15,000	
25 sh L Y M A Bldg & Loan	July 26		5,000	
37½ sh Manhattan Bldg & Loan	June 8		7,500	
40 sh Mayflower Bldg & Loan	June 14		8,000	
125 sh Mt Prospect Bldg & Loan	June 8		25,000	
20 sh Old Hickory Bldg & Loan	June 12		4,000	
12½ sh Oxford Bldg & Loan	June 14		5,000	
150 sh Parker Bldg & Loan	June 14		8,000	
50 sh Paywell Bldg & Loan	July 5		2,500	
50 sh Perfection Bldg & Loan	July 10		30,000	
50 sh Premier Bldg & Loan	June 21		10,000	
50 sh Prog Mer Spngfld Av Bldg&Ln	June 21		10,000	
25 sh Punctual Bldg & Loan	June 12		5,000	
25 sh Record Bldg & Loan	June 14		5,000	

SUSSEX FIRE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
50 sh Renowned Bldg & Loan	June 15		$ 10,000	$
50 sh Select Bldg & Loan	July 20		10,000	
50 sh Thomas Jefferson Bldg & Ln	June 22		10,000	
25 sh Traffic Bldg & Loan	July 20		5,000	
50 sh Universal Bldg & Loan	June 12		10,000	
35 sh Valuable Bldg & Loan	Various		7,000	
125 sh Victory Bldg & Loan	July 23		25,000	
25 sh Vulcan Bldg & Loan	June 14		5,000	
125 sh Warranty Bldg & Loan	June 15		25,000	
			$2,217,797	$1,419,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L	Sept 30	Hayes Circle Natl Bk	$150,000	$150,000
New Jersey	Aug 2	L F Rothschild & Co	75,000	75,000
Linden N J Imp 5½s	July 9	Essex Fire Ins Co	50,121	50,000
Detroit Internatl Bridge 1st	Oct 10	Goldsmith Myer & L	13,800	14,000
Gen Motors Accept S F Deb	Dec 6	W H Arrowsmith & Co	20,500	20,000
Goodyear Tire & Rub 1st Coll	Nov 28	Eisele & King	15,861	17,000
100 sh Chesapeake & Ohio Com	Dec 26	N & B Goldsmith	19,862	10,000
500 sh Pub Serv of N J	Sept 20	Albert Fried & Co	33,830	
200 sh Allied Chem & Dye Cum Pf	Oct 5	Newman Bros & Worms	24,392	20,000
200 sh Bethlehem Steel Cum Pf	Nov 26	Eisele & King	24,242	
200 sh Continental Baking Cum Pf	Aug 27	Albert Fried & Co	16,152	20,000
400 sh Eitington Schild Co Cum Pf	Oct 5	do	43,501	40,000
100 sh Kennecott Copper	Oct 18	Halle & Stuglitz	10,771	
100 sh Pillsbury Flour Pf	Nov 2	Newmark & Worms	11,771	10,000
400 sh U S Steel Com	Various	Various	64,934	40,000
rts Amer Founders	Oct 29		114	
30 sh Assembly Bldg & Loan	Various		6,000	6,000
50 sh Bankers Bldg & Loan	Dec 17		10,000	10,000
30 sh Branford Bldg & Loan	Dec 18		6,000	6,000
35 sh Druggist Bldg & Loan	Dec 24		7,000	7,000
50 sh Economy Bldg & Loan	Sept 18		10,000	10,000
25 sh Equity Bldg & Loan	Dec 8		5,000	5,000
165 sh Ever Ready Bldg & Loan	Sept 19-20		33,000	33,000
25 sh Harvester Bldg & Loan	Dec 5		5,000	5,000
50 sh Lenepe Bldg & Loan	Dec 24		10,000	10,000
125 sh Mt Prospect Bldg & Loan	Sept 18-20		25,000	25,000
25 sh Oxford Bldg & Loan	Nov 27		5,000	5,000
40 sh Parker Bldg & Loan	Nov 28		8,000	8,000
25 sh Perfection Bldg & Loan	Dec 28		5,000	5,000
50 sh Premier Bldg & Loan	Oct 8		10,000	10,000
50 sh Prog Mer Spgfld Av Bldg&Ln	Dec 18		10,000	10,000
50 sh Renowned Bldg & Loan	Dec 8		10,000	10,000
50 sh Select Bldg & Loan	Dec 10		10,000	10,000
50 sh Thomas Jefferson Bldg & Ln	Nov 21		10,000	10,000
25 sh Valuable Bldg & Loan	Dec 11		5,000	5,000
125 sh Victory Bldg & Loan	Nov 27		25,000	25,000
			$789,853	$681,000

EMPIRE FIRE INS CO
32 Court St., Brooklyn, N. Y.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 4s 1944	Apr 9	First Natl Corp	$110,500	$100,000
New York N Y Dock Imp 4½s 1977	Apr 9	do	105,875	100,000
Chic Mil St Paul & Pac 5s 1975	Apr 9	do	14,681	15,000
Chic Mil St Paul & Pac Conv 5s 2000	Sept 6	H Hentz & Co	23,207	30,000
Missouri Pac 1st & Ref 5s 1977	Apr 9	First Natl Corp	15,206	15,000
Cent Ill Pub Serv 4½s 1967	Apr 9	do	14,325	15,000
Cities Serv Pr & Lt 5½s 1952	Apr 9	do	15,037	15,000
Internatl Pr & Paper 5s 1966	Apr 9	do	14,981	15,000
Jersey Cent Pr & Lt 1st & Ref 5s '47	Apr 9	do	14,981	15,000
Southeastern Pr & Lt Deb 6s 2025	Apr 9	do	10,875	10,000
Standard Pr & Lt 6s 1957	Apr 9	do	10,350	10,000
Abraham & Strauss Deb 5½s 1943	Nov 10	H Hentz & Co	2,020	2,000
Amer Rolling Mill S F 5s 1948	Apr 9	First Natl Corp	14,943	15,000
Chesapeake Corp Conv Coll Tr 5s '47	May 3	do	15,000	15,000
Shell Union Oil S F 5s 1947	Apr 9	do	14,887	15,000
Kendall Co Deb 5½s 1948	Sept 15	do	9,475	10,000
200 sh Great Northern Pf	May 3	H Hentz & Co	20,925	20,000
100 sh Illinois Cent Com	Apr 5	do	14,225	10,000
100 sh N Y Central Cap	Apr 20	do	17,550	10,000
100 sh N Y Central Cap	June 12	do	17,050	10,000
10 sh N Y Central Cap	Aug 30	do	1,012	1,000
100 sh Pennsylvania RR Com	June 22	do	6,330	5,000
100 sh St Louis San Fran Com	May 24	do	11,850	10,000
100 sh Amer Tel & Tel Cap	Apr 5	do	18,125	10,000
1,200 rts Amer Tel & Tel	June 25	do	14,400	
200 sh Amer Tel & Tel Cap	Aug 1	do	35,080	20,000
200 sh Amer Tel & Tel Cap	Sept 6	do	36,650	20,000
200 sh Bklyn-Manhatt Trans Pf	Apr 12	do	18,365	
100 sh Consol Gas of N Y Com	Sept 6	do	8,020	
200 sh Electric Pr & Lt Com	June 12	do	6,855	
300 sh National Pr & Lt Com	Apr 26	do	9,457	
100 sh Pub Serv of N J Com	Sept 6	do	6,617	
100 sh Pub Serv of N J Com	Nov 9	do	6,867	
50 sh First Natl Bk of Boston	Apr 12	First Natl Corp	23,300	5,000
100 sh Allied Chem & Dye Com	Apr 5	do	15,775	
100 sh Amer Safety Razor Cap	Sept 6	do	7,367	
100 sh Amer Tobacco Com	Apr 5	do	16,825	5,000
200 sh Anaconda Copper Com	Nov 9	do	19,215	10,000
100 sh General Amer Tk Car Com	Apr 5	do	6,817	
100 sh General Elec Com	Apr 12	do	15,525	
100 sh General Elec Com	Apr 26	do	16,250	
100 sh General Elec Com	May 24	do	16,112	
100 sh General Elec Com	May 28	do	15,900	
600 sh General Motors Com	Nov 9	do	132,617	15,000
100 sh Kennecott Copper Cap	Apr 5	do	8,520	
100 sh Kennecott Copper Cap	June 12	do	8,520	
100 sh Natl Biscuit Com	Sept 6	do	18,000	2,500
100 sh Natl Dairy Products	Nov 9	do	11,662	
100 sh Pillsbury Flour Mills Pf	Apr 5	do	11,025	10,000
100 sh Pullman Inc Cap	Sept 6	do	8,645	
100 sh Standard Oil of N J Com	Oct 11	do	4,565	2,500

EMPIRE FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Standard Oil of N J Com	Oct 11	First Natl Corp	$ 3,527	$ 2,500
100 sh Kendall Co Pf	Sept 21	First Natl Corp	9,700	
100 sh Texas Corp	Oct 11	H Hentz & Co	6,830	2,500
20 rts Texas Corp	Dec 17	do	86	
100 sh Texas Gulf Sulphur	June 22	do	6,492	
100 sh Tobacco Products Com	Apr 17	do	11,550	10,000
1/10 sh Uniform Prtg & Sup	Nov 10	Rudolph Belcher	20	10
100 sh U S Steel Com	Apr 20	H Hentz & Co	14,550	10,000
100 sh U S Steel Com	May 3	do	14,625	10,000
100 sh U S Steel Com	June 12	do	13,887	10,000
100 sh U S Steel Com	Oct 26	do	16,287	10,000
100 sh U S Steel Com	Dec 17	do	15,025	10,000
100 units Utility Equities Corp	Dec 7	Chase Sec Corp	9,975	
			$1,134,924	$628,010

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Internatl Pr & Paper 5s 1968	May 3	First Natl Corp	$ 14,981	$ 15,000
100 sh N Y Central Cap	Apr 25	H Hentz & Co	18,571	10,000
100 sh Pennsylvania RR Com	Nov 9	do	6,468	5,000
100 sh Amer Tel & Tel Cap	May 10	do	19,546	10,000
1,200 rts Amer Tel & Tel	Aug 1	do	14,400	
100 sh Consol Gas of N Y Com	Nov 21	do	8,976	
200 sh Electric Pr & Lt Com	Sept 5	do	8,062	
300 sh National Pr & Lt Com	June 6	do	10,330	
50 sh First Natl Bk of Boston	June 7	First Natl Corp	24,500	5,000
100 sh Allied Chem & Dye Com	May 9	H Hentz & Co	16,746	
100 sh Anaconda Copper Com	Nov 19	do	10,935	5,000
100 sh Anaconda Copper Com	Nov 21	do	11,073	5,000
100 sh General Amer Tk Car Com	May 10	do	7,428	
100 sh General Elec Com	Apr 16	do	16,783	
300 sh General Elec Com	Sept 10	do	50,838	
100 sh Kennecott Copper Cap	June 6	do	9,188	
100 sh Kennecott Copper Cap	July 11	do	9,088	
100 sh Natl Dairy Products	Nov 21	do	12,583	
100 sh Pillsbury Flour Mills Pf	Sept 10	do	11,721	10,000
100 sh Standard Oil of N J Com	Nov 21	do	5,419	2,500
100 sh Standard Oil of N Y Cap	Nov 21	do	4,034	2,500
100 sh Texas Gulf Sulphur	July 26	do	7,103	
100 sh U S Steel Com	Aug 22	do	14,971	10,000
200 sh U S Steel Com	Sept 10	do	31,242	20,000
			$344,990	$100,000

CAPITAL LIFE INS CO
Denver, Colo.

Clarence J Daly
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Akron O Avondale Dr et al 5s 1930	Oct 15	Otis & Co	$ 25,125	$ 25,000
Boulder Colo Sr Imp 6s 1939	Oct 9	Sidlo Simons Day & Co	1,500	1,500
Cameron Co Tex Rd 5s 1940	Sept 17	Brown Crummer	5,043	5,000
Custer Co Mont Hwy Gen 6s 1938	Sept 5	E H Rollins & Sons	10,745	10,000
Denver Colo St Imp 5½s 1943	Sept 21	Internatl Tr Co	13,093	13,000
Denver Colo St Imp 5½s 1943	Sept 21	do	25,137	25,000
Gallup N Mex Wr 5s 1958	Aug 4	Gray Emery Vasconcells	5,102	5,000
Canadian Natl 4½s 1930	Sept 21	Dillon Read & Co	49,655	50,000
Chesa & Ohio Gen Fdg & Im 5s 1929	Jan 4	Otis & Co	4,048	4,000
Pere Mar L E & Det Riv Coll 4½s '32	June 23	James H Causey & Co	19,825	20,000
St Louis San Fran Cons 4½s '78	Apr 10	Internatl Tr Co	9,675	10,000
St Louis San Fran Cons 4½s '78	July 25	Boettcher & Co	5,262	6,000
Alabama Pr 1st & Ref 5s 1968	Oct 1	Otis & Co	4,962	5,000
Amer Gas & Elec Deb 5s 2028	May 7	do	10,075	10,000
Central Pr & Lt 1st 5s 1956	May 18	James H Causey & Co	4,993	5,000
Continental G & El Deb 5s 1958	Feb 6	Otis & Co	9,525	10,000
Los Ang Pacific 1st Ref 4s 1950	Mch 9	Gray Emery Vasconcells	22,750	25,000
Ohio Pr 1st & Ref 4½s 1956	Mch 5	Dillon Read & Co	9,550	10,000
Philadelphia Co Sec 5s 1967	Jan 3-14	Various	17,595	18,000
San Ant Pub Ser 1st & Ref 5s 1958	Apr 2	Otis & Co	9,725	10,000
Amer Rolling Mill S F Deb 5s 1948	Feb 6	do	9,925	10,000
Denver Un Stk Yd 1st 5s 1946	Oct 17	Boettcher & Co	3,495	3,500
Edison Elec Illum 4½s 1930	July 5	Amer Sec Co	24,750	25,000
Farm Reser & Irr 1st S F 6s 1937	Mch 7	Thos E Fisher	25,000	25,000
Greeley Bldg Col 1st 5½s '29-32	Aug 13	James H Causey & Co	9,900	10,000
Inland Steel 1st S F 4½s 1978	Apr 20	Otis & Co	9,475	10,000
No Amer Edison Deb 5½s 1963	Sept 26	do	9,975	10,000
Union Bus Term & Gar 1st 6s '32-39	Oct 16	Boettcher & Co	50,000	50,000
Ala Rd Hwy & Br 4½s. 1934	Dec 3	E H Rollins & Sons	20,161	20,000
Arkansas Pension Notes 4½s 1938	Nov 2	do	25,103	25,000
Bernalillo N M Ct Hse & Jl 5s 1954	Dec 7	Bosworth Chan Lough	10,500	10,000
Canon City Col Pvg Dist 5s 1944	Dec 14	Internatl Tr Co	4,987	5,000
Canton O Ave Imp 5s 1929	Dec 31	Bosworth Chan Lough	9,000	9,000
Canton O Ave Imp 5s 1929	Dec 31	do	1,000	1,000
Canton O Ave Imp 5s 1930	Dec 31	do	6,000	6,000
Canton O Ave Imp 5s 1929	Dec 31	do	2,000	2,000
Cleveland O Sch Dist Bldg 5s 1930	Dec 31	do	5,000	5,000
Cleveland O Sch Dist Bldg 6s 1931	Dec 31	do	22,330	22,000
Colo State Hwy 5s 1940	Dec 31	do	50,000	50,000
Denver Col Pvg 5s 1937	Dec 31	do	3,000	3,000
Denver Col Pvg 5s 1937	Dec 31	do	3,700	3,700
Denver Col Imp 5½s 1943	Nov 24	James H Causey & Co	10,069	10,000
Denver Col Imp 5½s 1943	Nov 24	do	10,069	10,000
Harris Co Tex Rd 4½s 1933	Dec 31	E H Rollins & Sons	25,041	25,000
Mari Co Ariz Ct Hse & Jl 4½s '30-31	Oct 24	Peck Brown & Co	7,960	8,000
Nova Scotia Can 4½s 1948	Nov 20	R G Bulkley & Co	9,655	10,000
Navajo City Ariz Ref 4¼s '29-31	Nov 16	Bosworth Chan Lough	6,918	7,000
Niobrara City Wyo Ct Hse 5½s '39	Nov 14	do	3,000	3,000
Oklahoma City Okla Park 4½s 1945	Nov 27	E H Rollins & Sons	25,515	25,000
Shelby Co Tex Rd & Br 5½s '63-64	Dec 18	Bosworth Chan Lough	11,129	10,000
Tulsa Okla Bd of Edu 4¾s 1933	Dec 31	E H Rollins & Sons	25,265	25,000

CAPITAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Canadian Natl 4½s 1968	Dec 26	E H Rollins & Sons	$ 23,887	$ 25,000
Missouri Pac 1st & Ref 5s 1978	Various	Various	24,750	25,000
N Y Ch & St L Ref 4½s 1978	Dec 31	Otis & Co	9,400	10,000
Pennsylvania Co Sec 4¾s 1963	Various	Various	14,812	15,000
Cent Ill Pub Serv 1st 5s 1968	Dec 3-4	Various	9,975	10,000
New Eng Gas & El Conv Deb 5s '48	Dec 22	Internatl Tr Co	4,837	5,000
Pub Serv of No Ill 1st L & R 4½s '78	Dec 12	R G Bulkley & Co	4,712	5,000
Amer Thread 1st 5½s 1938	Nov 19	National City Co	9,975	10,000
Denv Trmwy Term 1st 5s 1930-34	Dec 7	Boettcher & Co	1,963	2,000
Denv Un Stk Yd 1st 5s 1946	Dec 11	do	998	1,000
			$808,627	$813,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Oregon Short Line Ref 4s 1929	Mch 9	Gray Emery Vasconcells	$ 10,000	$ 10,000
Southern Pac Conv 4s 1929	Mch 9	do	15,000	15,000
Amer Tel & Tel Coll Tr 4s 1929	Jan 4	Otis & Co	29,902	30,000
Teton Hotel 1st 8s 1929	July 3	Teton Hotel Co	30,000	45,000

CZECHO SLOVAK PROTECTIVE SOCIETY

1126 West 18th St., Chicago, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Oklahoma Okla Storm Sr Ext 4s 1952	June 30	Natl City Co	$ 21,665	$ 22,000
So Carolina Coastal Hwy 4½s 1935	Feb 16	do	4,072	4,000
Greensboro N C Storm Sr 4½s 1934	Mch 16	do	1,013	1,000
Grreensboro N C Storm Sr 4½s 1935	Mch 16	do	2,030	2,000
Greenville Co S C Hwy 4½s 1932	Apr 12	do	10,105	10,000
Greenville Co S C Hwy 4½s 1932	May 16	do	10,062	10,000
Dallas Co Tex Rd Dist 4½s 1930	June 15	do	4,017	4,000
Chicago Ill Sanit Dist 4¼s 1938	July 11	do	4,000	4,000
Chicago Ill Sanit Dist 4¼s 1935	July 11	do	995	1,000
Chicago Ill St Impr 4s 1943	July 11	do	1,000	1,000
Summit Co O Rd & Imp 4½s 1930	July 11	do	20,106	20,000
Chicago Ill Sr Wr St Imp 4s 1938	Aug 13	do	4,922	5,000
So Carolina Coastal Hwy 5s 1931	Sept 18	do	7,068	7,000
So Carolina Coastal Hwy 5s 1931	Oct 16	do	10,098	10,000
Omaha Neb St 4s 1948	Nov 17	do	4,923	5,000
W Matan Dr Dist Ill Conv 4s 1940	Nov 17	do	6,000	6,000
W Matan Dr Dist Ill 5s 1952	Nov 17	do	1,200	1,200
Chic Ill Sanit Dist 4¼s 1933	Dec 15	do	1,000	1,000
			$114,280	$114,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

NATIONAL UNION ASSUR SOC
437 Michigan St., Toledo, Ohio

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Willmsn W Va W W & St I 5s '52-60	Feb 27	Stranahan Harris Oatis	$ 62,241	$ 58,000
Cameron Co Tex Rd 5s 1953	May 2	Prudden & Co	4,195	4,000
Cuyahoga Falls O St Imp 5s '35-38	Sept 7	W L Slayton & Co	15,482	15,000
Kenmore O Viaduct 4¾s 1929-53	Sept 7	Ryan Sutherland & Co	41,205	40,500
Washington Co O Rd Imp 4¾s '30-38	Sept 7	do	19,177	19,000
Medina Co O Rd Imp 5½s 1931-37	Sept 27	Seasongood & Mayer	85,382	81,000
Niles O St Imp 5s 1929-38	Sept 27	do	8,272	8,100
Washgtn Apt Ypsinti 1st 6½s '30-37	Oct 17	Federal Bd & Mtg	66,758	65,000
Euclid O Swg Disp 6s 1932-48	Dec 13	W C Thornburgh & Co	31,055	28,000
Ashland Co O In Co H & Br 5s '29-38	Dec 19	W L Slayton & Co	18,286	18,000
Geauga Co O Hwy Imp 5s '29-32	Dec 19	do	15,109	15,000
Parma O Sch Dist 5¼s 1929-58	Dec 19	do	50,150	47,500
			$417,319	$399,100

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Clearwater Fla Imp 5½s 1929-31	Mch 1	Seasongood & Mayer	$ 24,687	$ 25,000
Clearwater Fla Mun Imp 6s 1956	Mch 1	do	25,312	25,000
Ocala Fla St Imp 5s 1949	Mch 1	do	24,562	25,000
Ocala Fla Wr Main 5s 1939	Mch 1	do	12,772	13,000
St Petersburg Fla Imp 6s 1931	Mch 1	do	20,350	20,000
			$107,685	$108,000

SOUTH CAROLINA INS CO
Columbia, S. C.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938-33	Aug 15	Columbia Natl Bk	$ 10,093	$ 10,000
U S A Treas Cert 1929	Oct 31	do	14,100	14,100
35 sh Amer Mach & Fdry Pf	Jan 6	Taylor Thorne & Co	8,487	3,500
115 sh Amer Mach & Fdry Com	Jan 12	do	5,750	
35 sh Amer Mach & Fdry Com	Jan 14	do	1,750	
50 sh Amer Mach & Fdry Com	Apr 3	do	8,537	
200 sh Amer Super Pr of Del Com	Apr 16	G H Crawford & Co	9,475	
60 sh Amer Super Pr of Del Pf	May 1	Dividend		
140 sh Amer Super Pr of Del Pf	June 7	Lindley & Co	13,540	
100 sh Amer Super Pr of Del Com	Apr 14	G H Crawford & Co	4,765	
15 sh Amer Super Pr of Del Com	Dec 29	Central Un Tr Corp	637	
70 sh Amer Tel & Tel Cap	July 25	Direct	8,806	7,000
50 sh Bancitaly Corp Com	May 9	Lindley & Co	11,010	1,250
200 sh McKesson & Robbin 7% Conv	Oct 29	G H Crawford & Co	10,770	10,000
100 sh Wesson Oil & Snowdr $7 Pf	Feb 16	do	10,650	
			$118,372	$ 45,850

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Amer Super Pr	May 1	W R K Taylor Co	$ 9,957	$
50 sh General Elec Com	Mch 30	G H Crawford & Co	7,310	5,000

NARRAGANSETT MUTUAL FIRE INS CO
10 Weybosset St., Providence, R. I.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3½s 1932	Jan	U S A	$ 20,000	$ 20,000
40 sh Conn Pr & Lt	Jan	Putnam & Co	4,040	4,000
Assoc Elec 5½s 1946	Feb	Harris Forbes & Co	1,033	1,000
Assoc Elec 5½s 1946	Feb	W W White & Co	2,090	2,000
Assoc Gas & Elec 5s 1968	Mch	do	6,878	7,700
33 sh Assoc Gas & Elec $6 Pf	Mch	do	2,961	
100 un Oil Shares	Apr	C A Kilvert & Co	7,000	5,000
100 sh Queen Dyeing	Apr	Miller & George	10,200	10,000
12 sh Providence Bldg Co	May	M S Fanning Treas	1,146	1,200
100 sh N Y N H & Hart	June	Davis & Davis	11,475	10,000
Rhode Island 4s 1977	June	R I Hospital Tr Co	10,443	10,000
50 sh Fleischmann Co	July	Hornblower & Weeks	3,421	
50 sh N Y Central	July	Davis & Davis	8,400	5,000
50 sh Southern Rwy	July	do	7,262	5,000
Rts N Y Central	July	Direct		
Rts Assoc Gas & Elec	Apr	do		
46/50 sh Incorporated Investors	July	MacColl Fraser Wheeler	62	
Assoc Gas & Elec 5½s 1938	Nov	W W White & Co	3,976	4,000
25 sh Atch Top & S Fe	Nov	Davis & Davis	4,681	2,500
25 sh Balt & Ohio	Nov	do	2,656	2,500
100 sh R J Reynolds Tobacco	Dec	do	13,112	2,500
			$120,840	$ 92,400

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Assoc Elec 5½s 1946	Feb	Harris Forbes & Co	$ 1,041	$ 1,000
Assoc Elec 5½s 1946	Feb	W W White & Co	2,100	2,000
Assoc Elec 5½s 1946	Mch	do	9,833	10,000
Rts Assoc Gas & Elec	Apr	do	48	
75 sh Elec Bd & Share	May	Bonbright & Co	8,228	7,500
Cleve Cin Chic & St Louis	May	Spencer Trask & Co	2,754	3,000
Rhode Island 4s 1977	June	R I Hospital Tr	10,443	10,000
Cedar Rapids Mfg & Pr 5s 1953	July	Davis & Davis	5,165	5,000
Rts N Y Central	July	do	296	
33 sh Assoc Gas & Elec	Nov	W W White & Co	3,506	
N Y & Westchester Ltg 4s 2004	Nov	Brown Lisle Marshal	8,750	10,000
Quebec Can Tech Sch 4s 1950	Nov	White Weld & Co	4,500	5,000

NORTHWESTERN NATIONAL LIFE INS CO
Oak Grove and 15th Sts., Minneapolis, Minn.

G C Holberg
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 3¼s 1928	Sept 7	Solomon Bros & Hutzler	$199,250	$200,000
U S A Treas Cert 3⅜s 1929	Mch 15	N W Natl Bk	250,000	250,000
U S A Treas Cert 4½s 1929	Oct 21	First Natl Bk	249,921	250,000
U S A Treas Cert 4¾s 1929	Oct 21	do	250,390	250,000
U S A Treas Cert 4¼s 1929	Dec 19	C F Childs & Co	249,687	250,000
Canada Treas 4s 1930	Mch 27	Dillon Read & Co	49,750	50,000
Nova Scotia Can 4½s 1948	Nov 13	Minnesota Loan & Tr	24,136	25,000
Noca Scotia Can 6¼s 1928	Aug 15	Bankers Tr Co	50,062	50,000
Nova Scotia Can 5¾s 1928	June 18	do	50,039	50,000
Ontario Can Deb 4½s 1933	Apr 17	Dillon Read & Co	25,212	25,000
Ontario Can Deb 4½s 1934	Apr 17	do	13,145	13,000
Ontario Can Deb 4½s 1937	Apr	A E Ames & Co	27,313	27,000
Ontario Can Deb 4½s 1933	Apr 20	do	7,051	7,000
Ontario Can 4½s 1929	Dec 21	American Natl Co	4,956	5,000
Buchanan Co Ia Rd 4½s 1940	July 24	A B Leach & Co	5,025	5,000
Buchanan Co Ia Rd 4½s 1941	July 24	do	10,051	10,000
Buchanan Co Ia Rd 4½s 1942	July 24	do	10,051	10,000
Carlisle Co Ky Rd & Br 4¾s 1954	Feb 21	Kalman & Co	5,299	5,000
Carter Co Ky Rd & Br 5½s 1942	Aug 8	Stanley Gates & Co	4,348	4,000
Carter Co Ky Rd & Br 5½s 1943	Aug 8	do	1,091	1,000
Carter Co Ky Rd & Br 5½s 1944	Aug 8	do	5,480	5,000
Carter Co Ky Rd & Br 5½s 1945	Aug 8	do	5,501	5,000
Carter Co Ky Rd & Br 5½s 1946	Aug 8	do	5,521	5,000
Cedar Co Ia Rd 4½s 1937	July 20	Harris Tr & Svgs Bk	5,097	5,000
Cedar Co Ia Rd 4½s 1938	July 20	do	5,107	5,000
Cedar Co Ia Rd 4½s 1939	July 20	do	5,117	5,000
Cedar Co Ia Rd 4½s 1940	July 20	do	5,126	5,000
Cedar Co Ia Rd 4½s 1941	July 20	do	5,135	5,000
Childress Co Tex Rd 4½s 1939	Oct 1	C W McNear Co	3,935	4,000
Childress Co Tex Rd Ref 4¾s 1958	July 24	Brown Crummer Co	1,032	1,000
Childress Co Tex Rd Ref 4¾s 1959	July 24	do	1,032	1,000
Childress Co Tex Rd Ref 4¾s 1960	July 24	do	1,033	1,000
Childress Co Tex Rd Ref 4¾s 1961	July 24	do	1,033	1,000
Childress Co Tex Rd Ref 4¾s 1962	July 24	do	1,034	1,000
Childress Co Tex Rd Ref 4¾s 1963	July 24	do	1,034	1,000
Clay Co Ky Rd & Br 5¾s 1958	Nov 27	Stanley Gates & Co	11,359	10,000
Davis Co Ia Rd 4¾s 1937	Aug 14	Harris Tr & Sgs Bk	1,016	1,000
Davis Co Ia Rd 4¾s 1940	Aug 14	do	5,081	5,000
Davis Co Ia Rd 4¾s 1941	Aug 14	do	4,065	4,000
Denton Tex Ref 5s 1951	Mch 2	Brown Crummer Co	5,332	5,000
Denton Tex Ref 5s 1952	Mch 2	do	5,340	5,000
Dubuque Co Ia Rd 4¾s 1940	July 20	Harris Tr & Svgs Bk	5,114	5,000
Dubuque Co Ia Rd 4¾s 1941	July 20	do	10,229	10,000
Dubuque Co Ia Rd 4¾s 1942	July 20	do	10,229	10,000
Edgecombe Co N C Rd 4½s 1931	Dec 27	N W Trust Co	9,939	10,000
Fayette Co Ia Rd 4½s 1940	July 30	Stanley Gates & Co	10,050	10,000
Fayette Co Ia Rd 4½s 1941	July 30	do	10,050	10,000
Fayette Co Ia Rd 4½s 1942	July 30	do	5,025	5,000
Fort Bend Co Tex Br Ref 5s 1942	Apr 4	Brown Smith & Co	2,076	2,000
Franklin Co Ia Rd 4¾s 1934	July 26	C W McNear & Co	5,087	5,000
Franklin Co Ia Rd 4¾s 1935	July 26	do	5,087	5,000
Franklin Co Ia Rd 4¾s 1943	July 26	do	15,262	15,000

NORTHWESTERN NATIONAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Fremont Co Ia Rd 4¼s 1938	Aug 1	North Trust Co	$ 19,873	$ 20,000
Fremont Co Ia Rd 4¼s 1942	Aug 1	do	4,968	5,000
Grant Mag Dist Mon Co Ref Rd 5s '39	Nov 13	A E Allyn & Co	3,060	3,000
Grant Mag Dist Mon Co Ref Rd 5s '40	Nov 13	do	3,066	3,000
Grant Mag Dist Mon Co Ref Rd 5s '41	Nov 13	do	3,071	3,000
Grant Mag Dist Mon Co Ref Rd 5s '42	Nov 13	do	3,075	3,000
Grant Mag Dist Mon Co Ref Rd 5s '43	Nov 13	do	3,080	3,000
Graves Co Ky Rd & Br 5s 1945	Jan 9	Stanley Gates & Co	10,842	10,000
Grayson Co Tex Rd & Ref 4¾s 1933	Apr 2	Brown Crummer Co	1,021	1,000
Grayson Co Tex Rd & Ref 4¾s 1934	Apr 2	do	1,025	1,000
Grayson Co Tex Rd & Ref 4¾s 1935	Apr 2	do	1,029	1,000
Grayson Co Tex Rd & Ref 4¾s 1936	Apr 2	do	1,032	1,000
Grayson Co Tex Rd & Ref 4¾s 1937	Apr 2	do	1,036	1,000
Grayson Co Tex Rd & Ref 4¾s 1938	Apr 2	do	1,039	1,000
Grayson Co Tex Rd & Ref 4¾s 1939	Apr 2	do	1,042	1,000
Grayson Co Tex Rd & Ref 4¾s 1940	Apr 2	do	1,045	1,000
Grayson Co Tex Rd & Ref 4¾s 1941	Apr 2	do	1,048	1,000
Grayson Co Tex Rd & Ref 4¾s 1942	Apr 2	do	1,051	1,000
Grayson Co Tex Rd & Ref 4¾s 1943	Apr 2	do	1,048	1,000
Grayson Co Tex Rd & Ref 4¾s 1944	Apr 2	do	1,050	1,000
Grayson Co Tex Rd & Ref 4¾s 1945	Apr 2	do	1,052	1,000
Grayson Co Tex Rd & Ref 4¾s 1946	Apr 2	do	1,054	1,000
Grayson Co Tex Rd & Ref 4¾s 1947	Apr 2	do	1,056	1,000
Greenup Co Ky Fdg 5½s 1937	Sept 11	Stanley Gates & Co	5,277	5,000
Greenup Co Ky Fdg 5½s 1938	Sept 11	do	5,303	5,000
Greenup Co Ky Fdg 5½s 1939	Sept 11	do	5,327	5,000
Greenup Co Ky Fdg 5½s 1940	Sept 11	do	5,350	5,000
Greenup Co Ky Fdg 5½s 1941	Sept 11	do	5,372	5,000
Hale Co Tex Cthse & Jl Ref 4¾s '63	Sept 7	Brown Crummer & Co	2,046	2,000
Hale Co Tex Cthse & Jl Ref 4¾s '64	Sept 7	do	2,047	2,000
Hale Co Tex Rd 5s 1952	Jan 19	G B Keenan Co	5,347	5,000
Hale Co Tex Rd 5s 1953	Jan 19	do	3,213	3,000
Hale Co Tex Rd 5s 1954	Jan 19	do	5,363	5,000
Hale Co Tex Rd 5s 1955	Jan 19	do	1,074	1,000
Hale Co Tex Rd 5s 1956	Jan 19	do	2,151	2,000
Hardeman Co Tex Rd 5s 1930	Apr 3	City Natl Bk	5,050	5,000
Hinds Co Miss Rd 6s 1933	Jan 11	Kalman & Co	6,992	6,500
Hunter Cass Co Bd Ed Bldg&Fd 5s'43	May 2	do	5,295	5,000
Illinois Soldiers Comp 4½s 1929	Dec 13	Northwestern Tr Co	50,000	50,000
Jasper Co Ia Rd 4½s 1940	Aug 16	G B Keenan & Co	5,025	5,000
Jasper Co Ia Rd 4½s 1942	Aug 16	do	10,050	10,000
Jefferson Co Ala Ref 4¾s 1944	Nov 1	Lane Piper Jaffray	1,011	1,000
Jefferson Co Ala Ref 4¾s 1946	Nov 1	do	1,012	1,000
Jefferson Co Ala Ref 4¾s 1948	Nov 1	do	1,014	1,000
Jefferson Co Ala Ref 4¾s 1949	Nov 1	do	1,014	1,000
Jefferson Co Ala Ref 4¾s 1950	Nov 1	do	1,015	1,000
Jefferson Co Ala Ref 4¾s 1951	Nov 1	do	1,015	1,000
Jefferson Co Ala Ref 4¾s 1952	Nov 1	do	1,016	1,000
Jefferson Co Ala Ref 4¾s 1953	Nov 1	do	1,016	1,000
Jefferson Co Ala Ref 4¾s 1954	Nov 1	do	1,017	1,000
Kossuth Co Ia Rd 4¼s 1939	July 4	Stanley Gates & Co	9,958	10,000
Kossuth Co Ia Rd 4¼s 1940	July 4	do	9,958	10,000
Kossuth Co Ia Rd 4¼s 1941	July 4	do	4,979	5,000

NORTHWESTERN NATIONAL LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Lincoln Mag D Marion CoWVRef5s'31	June 15	A C Allyn & Co	$ 15,155	$ 15,000
Lucas Co Ia Rd 4¾s 1937	July 24	Harris Tr & Svgs Bk	10,163	10,000
Montgomery Co O Sewer 4½s 1938	Aug 14	A C Allyn & Co	1,990	2,000
Montgomery Co O Sewer 4½s 1939	Aug 14	do	1,990	2,000
Montgomery Co O Sewer 4½s 1940	Aug 14	do	995	1,000
North Carolina 5¼s 1929	Dec 7	Bankers Co of N Y	25,006	25,000
O'Brien Co Ia Rd 4½s 1940	Sept 13	G B Keenan & Co	25,123	25,000
Page Co Ia Rd 4½s 1941	Aug 10	C W McNear & Co	10,037	10,000
Page Co Ia Rd 4½s 1942	Aug 10	do	15,055	15,000
Paw Paw Mag D Marion Co Ref5s'31	June 15	A C Allyn & Co	5,057	5,000
Paw Paw Mag D Marion Co Ref5s'33	July 15	do	5,107	5,000
Rowan Co N C Sch Fdg 5s 1934	July 10	Stanley Gates & Co	2,052	2,000
Rowan Co N C Sch Fdg 5s 1935	July 10	do	8,239	8,000
Rowan Co N C Sch Fdg 5s 1937	Mch 14	do	12,612	12,000
Rowan Co N C Sch Fdg 5s 1938	Mch 14	do	3,166	3,000
South Dakota Ref 4.20s 1948	July 9	A G Becker & Co	60,000	60,000
South Dakota Hwy 5½s 1931	July 30	Lane Piper & Jaffray	5,100	5,000
Raleigh Co W Va Sch 5½s 1933	Jan 4	Stanley Gates & Co	4,202	4,000
Van Buren Co Ia Rd 4¾s 1939	July 30	Harris Tr & Svgs Bk	15,245	15,000
Van Buren Co Ia Rd 4¾s 1940	July 30	do	10,163	10,000
Walker Co Ala Rd 5s 1945	Jan 16	Stanley Gates & Co	5,393	5,000
Wayne Co N C Fdg 5½s 1937	Dec 4	Drake Jones Co	21,364	20,000
Wilbarger Co Tex Rd 4¾s 1953	Jan 12	Stanley Gates & Co	5,239	5,000
Wilbarger Co Tex Rd 4¾s 1956	Jan 12	do	4,204	4,000
Wilbarger Co Tex Rd 5½s 1942	Aug 4	Brown Crummer Co	3,223	3,000
Wilbarger Co Tex Rd 5½s 1945	Aug 4	do	7,597	7,000
Wilson Co N C Hwy 4¾s 1931	Dec 27	Northwestern Tr Co	5,996	6,000
Winnesheck Co Ia Rd 4¾s 1937	July 19	Harris Tr & Svgs Bk	5,101	5,000
Winnesheck Co Ia Rd 4¾s 1938	July 19	do	10,203	10,000
Winnesheck Co Ia Rd 4¾s 1939	July 19	do	10,203	10,000
Worth Co Ia Rd 4¾s 1940	July 26	Stanley Gates & Co	5,062	5,000
Worth Co Ia Rd 4¾s 1941	July 26	do	10,125	10,000
Worth Co Ia Rd 4¾s 1942	July 26	do	10,125	10,000
Atch Top & S Fe Adj 4s 1995	Various	Salomon B & Hutzler	115,162	123,000
Burl C Rap & North 1st Cons 5s '34	Mch	Bankers Tr Co	25,855	25,000
Chic Burl & Qcy 1st & Ref 4½s '77	Jan 3	Guaranty Co of N Y	24,540	24,000
Chic & Northwestern Sec 6½s 1936	Jan 3	Bankers Tr Co	56,687	50,000
Delaware & Hudson 1st & Ref 4s '43	Various	Various	48,216	50,000
Elgin Joliet & Eastern 1st 5s 1941	Various	Salomon B & Hutzler	26,362	25,000
Illinois Cent Sec 6½s 1936	Various	Various	97,015	85,000
Lake Sh & Mich Southern Deb 4s '28	Apr 30	Salomon B & Hutzler	49,912	50,000
Lake Sh & Mich Southern Deb 4s '31	Various	Bankers Tr Co	92,862	95,000
Louisville & Nash Uni 4s 1940	Mch 20	do	49,062	50,000
N Y Chic & St Louis 1st 4s 1937	Feb 3	do	49,000	50,000
Pere Marq Lake E&DetrRColl4½s'32	Mch 23	do	24,812	25,000
St Louis & San Fran Gen 5s '31	June 13	Salomon B & Hutzler	25,062	25,000
St Paul Mpls & Mani Cons 4½s '33	June 7	Remick Hodges & Co	23,103	23,000
St Paul Mpls & Mani Cons 4s 1933	Mch 16	Bankers Tr Co	14,868	15,000
Union Pac Sec 6s 1928	Various	do	146,437	146,000
Union Pac Sec 6s 1928	Mch 12	Salomon B & Hutzler	10,043	10,000
Virginian Ry 1st 5s 1962	Mch 21	Bankers Tr Co	27,250	25,000
Baltimore & Ohio Eq 5s 1935	Feb 1	Janney & Co	2,090	2,000
Baltimore & Ohio Eq 5s 1936	Jan 30	do	6,302	6,000

NORTHWESTERN NATIONAL LIFE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Baltimore & Ohio Eq 5s 1938	Jan 30	Janney & Co	$ 1,060	$ 1,000
Baltimore & Ohio Eq 5s 1934	Feb 1	do	2,088	2,000
Baltimore & Ohio Eq 5s 1935	Various	Various	4,194	4,000
Baltimore & Ohio Eq 4½s 1937	Mch 12	Straud & Co	5,093	5,000
Baltimore & Ohio Eq 4½s 1938	Feb 8	Evans Stillman & Co	5,102	5,000
Baltimore & Ohio Eq 4½s 1936	Jan 25	Straud & Co	1,016	1,000
Baltimore & Ohio Eq 4½s 1939	Jan 25	do	5,109	5,000
Baltimore & Ohio Eq 4½s 1940	Jan 25	do	5,116	5,000
Baltimore & Ohio Eq 4½s 1941	Jan 25	do	5,124	5,000
Baltimore & Ohio Eq 4½s 1931	Mch 1	Evans Stillman & Co	1,007	1,000
Baltimore & Ohio Eq 4½s 1932	Feb 14	Janney & Co	1,009	1,000
Baltimore & Ohio Eq 4½s 1935	Feb 8	Evans Stillman & Co	2,031	2,000
Baltimore & Ohio Eq 4½s 1937	Feb 8	do	3,057	3,000
Baltimore & Ohio Eq 4½s 1938	Jan 25	Straud & Co	5,104	5,000
Baltimore & Ohio Eq 4½s 1941	Jan 25	do	5,126	5,000
Baltimore & Ohio Eq 4½s 1933	Feb 14	Janney & Co	5,057	5,000
Baltimore & Ohio Eq 4½s 1934	Various	Various	20,266	20,000
Baltimore & Ohio Eq 4½s 1935	Mch 19	Straud & Co	2,030	2,000
Baltimore & Ohio Eq 4½s 1936	Jan 25	do	5,085	5,000
Baltimore & Ohio Eq 4½s 1937	Jan 30	Janney & Co	10,188	10,000
Cent of Georgia Eq 5s 1930	May 14	do	5,063	5,000
Cent of Georgia Eq 5s 1931	Sept 17	do	3,000	3,000
Cent of Georgia Eq 5s 1932	May 14	Straud & Co	5,119	5,000
Cent of Georgia Eq 5s 1933	May 14	Janney & Co	1,029	1,000
Cent of Georgia Eq 5s 1935	Oct 29	Salomon B & Hutzler	2,011	2,000
Cent of N J Eq 4½s 1931	June 8	Evans Stillman & Co	25,000	25,000
Chic & Northwestern Eq 5s 1938	Apr 16	Janney & Co	1,061	1,000
Chic & Northwestern Eq 5s 1935	Apr 26	do	2,096	2,000
Chic & Northwestern Eq 4½s 1930	Apr 9	Evans Stillman & Co	5,029	5,000
Chic & Northwestern Eq 4½s 1937	Mch 22	Halsey Stuart & Co	76,428	75,000
Chic Rock Isl & Pac Eq 4½s 1938	Nov 7	Straud & Co	2,969	3,000
Chic Rock Isl & Pac Eq 4½s 1940	Jan 25	do	10,240	10,000
Chic Rock Isl & Pac Eq 4½s 1932	Nov 7	do	13,859	14,000
Chic Rock Isl & Pac Eq 4½s 1933	Nov 7	do	10,863	11,000
Chic Rock Isl & Pac Eq 4½s 1934	Jan 27	Evans Stillman & Co	15,190	15,000
Great Northern Eq 5s 1932	Mch 5	Freeman & Co	5,152	5,000
Great Northern Eq 5s 1936	Apr 2	Janney & Co	3,157	3,000
Great Northern Eq 5s 1937	Apr 2	do	1,057	1,000
Great Northern Eq 4½s 1930	Mch 19	Bankers Tr Co	1,005	1,000
Great Northern Eq 4½s 1931	Mch 19	do	2,015	2,000
Illinois Cent Eq 5½s 1933	Jan 30	Janney & Co	1,051	1,000
Illinois Cent Eq 5s 1931	Feb 6	do	1,022	1,000
Illinois Cent Eq 5s 1936	Jan 30	do	2,103	2,000
Illinois Cent Eq 5s 1937	Feb 3	do	2,113	2,000
Illinois Cent Eq 5s 1938	Various	do	4,246	4,000
Illinois Cent Eq 4½s 1930	Apr 16	do	9,048	9,000
Illinois Cent Eq 4½s 1935	Mch 14	Bankers Tr Co	4,063	4,000
Illinois Cent Eq 4½s 1936	Mch 14	do	1,017	1,000
Illinois Cent Eq 4½s 1939	Apr 14	do	1,021	1,000
Louisville & Nash Eq 6½s 1930	Apr 2	Janney & Co	1,038	1,000
Louisville & Nash Eq 6½s 1933	Apr 2	do	1,092	1,000
Louisville & Nash Eq 5s 1936	Feb 14	do	1,053	1,000
Louisville & Nash Eq 5s 1938	May 16	Straud & Co	10,620	10,000

NORTHWESTERN NATIONAL LIFE INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Louisville & Nash Eq 4½s 1931	Nov 26	Freeman & Co	$ 1,986	$ 2,000
Louisville & Nash Eq 4½s 1932	Apr 20	Bankers Tr Co	2,020	2,000
Louisville & Nash Eq 4½s 1937	June 8	Evans Stillman & Co	5,000	5,000
Michigan Cent Eq 6s 1931	Oct 18	Janney & Co	1,022	1,000
Michigan Cent Eq 6s 1932	Oct 18	do	2,061	2,000
Nash Chatt & St Louis Eq 4½s 1933	May 21	Bankers Trust Co	6,028	6,000
Nash Chatt & St Louis Eq 4½s 1934	May 21	do	6,033	6,000
Nash Chatt & St Louis Eq 4½s 1935	May 21	do	3,018	3,000
N Y Central Eq 5s 1933	Feb 16	Evans Stillman & Co	1,035	1,000
N Y Central Eq 5s 1934	Mch 5	Freeman & Co	2,081	2,000
N Y Central Eq 5s 1935	Various	Various	34,530	33,000
N Y Central Eq 5s 1931	Feb	do	6,136	6,000
N Y Central Eq 5s 1933	Feb 16	Evans Stillman & Co	1,035	1,000
N Y Central Eq 5s 1935	Mch 3	Freeman & Co	7,324	7,000
N Y Central Eq 5s 1932	Mch 3	do	1,028	1,000
N Y Central Eq 5s 1933	Various	Various	9,316	9,000
N Y Central Eq 5s 1934	Feb 16	Evans Stillman & Co	15,615	15,000
N Y Central Eq 5s 1939	Feb 16	do	5,333	5,000
N Y Central Eq 4½s 1929	Apr 24	Salomon B & Hutzler	3,009	3,000
N Y Central Eq 7s 1933	Jan 16	Evans Stillman & Co	33,730	30,000
N Y Central Eq 4½s 1930	Apr 21	Salomon B & Hutzler	6,024	6,000
Norfolk & Western Eq 4½s 1929	Apr 21	do	25,042	25,000
Northern Pac Eq 4½s 1928	May 23	do	24,982	25,000
Northern Pac Eq 4½s 1929	May 24	do	20,023	20,000
Northern Pac Eq 4½s 1930	May 24	do	20,041	20,000
Northern Pac Eq 4½s 1931	May 31	do	10,038	10,000
Pennsylvania RR Eq 5s 1929	Apr 16	Janney & Co	1,006	1,000
Pennsylvania RR Eq 5s 1931	June 8	Evans Stillman & Co	1,011	1,000
Pennsylvania RR Eq 5s 1932	June	Various	5,083	5,000
Pennsylvania RR 5s 1934	June 8	Evans Stillman & Co	1,023	1,000
Pennsylvania RR 5s 1937	June 8	do	2,069	2,000
Pennsylvania RR 5s 1932	June 21	Edw B Smith & Co	5,086	5,000
Pennsylvania RR 4½s 1930	May	Various	24,149	24,000
Pennsylvania RR 4½s 1932	June 8	Janney & Co	4,993	5,000
St Louis-San Fran Eq 5s 1933	Nov 1	do	6,025	6,000
St Louis-San Fran Eq 4s 1929	July 9	do	14,906	15,000
St Louis-San Fran Eq 4s 1930	Nov 1	do	9,867	10,000
St Louis-San Fran Eq 4s 1933	Nov 10	do	1,927	2,000
St Louis-San Fran Eq 4s 1934	Various	do	21,626	22,000
St Louis-San Fran Eq 4s 1935	Various	do	21,575	22,000
St Louis-San Fran Eq 4s 1936	Nov 10	do	1,887	2,000
St Louis-San Fran Eq 4s 1937	Various	do	11,677	12,000
St Louis-San Fran Eq 4s 1938	Nov	do	3,728	4,000
St Louis-San Fran Eq 4s 1939	Various	Various	12,885	14,000
St Louis-San Fran Eq 4s 1940	Nov	Janney & Co	3,685	4,000
St Louis-San Fran Eq 4s 1941	Various	Various	13,649	15,000
St Louis-San Fran Eq 4s 1942	Various	do	18,082	20,000
St Louis-San Fran Eq 4s 1943	Nov 10	Janney & Co	1,814	2,000
Southern Pac Eq 7s 1931	Jan 9	do	2,166	2,000
Southern Pac Eq 7s 1933	Jan	Various	10,158	9,000
Southern Pac Eq 7s 1934	Jan 13	Evans Stillman & Co	1,146	1,000
Southern Pac Eq 5s 1930	Jan 25	Straud & Co	5,099	5,000
Southern Pac Eq 5s 1931	Various	do	10,259	10,000

NORTHWESTERN NATIONAL LIFE INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost.	Par
Southern Pac Eq 5s 1932	Mch 14	Straud & Co	$ 5,158	$ 5,000
Southern Pac Eq 5s 1933	Various	do	7,267	7,000
Southern Pac Eq 5s 1934	Various	do	10,440	10,000
Southern Pac Eq 5s 1935	Various	Various	19,877	19,000
Southern Pac Eq 5s 1937	Various	do	7,371	7,000
Southern Pac Eq 5s 1938	Feb 20	Freeman & Co	5,321	5,000
Southern Pac Eq 5s 1933	Mch 14	Straud & Co	2,068	2,000
Southern Pac Eq 5s 1934	Mch 14	do	2,080	2,000
Southern Pac Eq 5s 1938	Mch 14	do	2,122	2,000
Southern Pac Eq 5s 1939	Mch 14	do	1,065	1,000
Texas & Pac Eq 4½s 1938	July 11	Guaranty Co of N Y	2,942	3,000
Texas & Pac Eq 4½s 1939	July 11	do	11,753	12,000
Texas & Pac Eq 4½s 1940	July 11	do	11,735	12,000
Texas & Pac Eq 4½s 1941	July 11	do	11,718	12,000
Texas & Pac Eq 4½s 1942	July 11	do	1,950	2,000
Texas & Pac Eq 4½s 1943	July 11	do	8,765	9,000
Union Pac Eq 7s 1931	Jan 9	Janney & Co	1,083	1,000
Union Pac Eq 7s 1932	Jan	Various	4,422	4,000
Union Pac Eq 7s 1933	Jan	do	3,381	3,000
Union Pac Eq 7s 1934	Jan	do	6,883	6,000
Allentn Bethlehem Gas 1st 5½s 1954	Various	do	15,907	15,000
Atlantic City Elec 1st & Ref 5s 1938	May 25	Solomon Bros & Hutzler	10,300	10,000
Cent Ill Pub Serv 1st 4½s 1967	Feb 21	Taylor Ewart & Co	14,175	15,000
Chic Gas Lt & Coke 1st 5s 1937	Various	Otis & Co	25,897	25,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 23	Various	46,187	50,000
Commonwealth Edison 1st 4½s 1956	Various	Various Employees	1,403	1,400
Commonwealth Edison 1st 4½s 1957	Various	do	1,795	1,800
Consumers Gas 1st 5s 1936	Jan 17	Otis & Co	5,150	5,000
Dayton Pr & Lt 1st & Ref 5s 1941	Various	Various	15,710	15,000
Duquesne Lt 1st 4½s 1967	Mch 23	Salomon B & Hutzler	25,468	25,000
Eastern Conn Pr A 1st S F 5s 1948	Apr 1	Lee Higginson & Co	10,250	10,000
Ft Worth Pr & Lt 1st 5s 1931	Aug 8	Bankers Trust Co	2,000	2,000
Idaho Pr 1st 5s 1947	Various	Harris Tr & Svgs Bk	10,290	10,000
Illinois Bell Tel 1st & Ref 5s 1956	May 23	First Natl Corp Chic	7,350	7,000
Ind & Mich Elec 1st 5s 1957	Various	Various	10,480	10,000
Metropol Edison 1st 4½s 1968	Apr 5	Halsey Stuart & Co	14,887	15,000
Minneapolis Gas Lt 1st Gen 5s 1930	Apr 3	Lane Piper Jaffray	5,018	5,000
New Eng Pr 1st S F 5s 1951	June 29	Stone Webster Blodget	10,475	10,000
N Y Tel Ref 6s 1941	Mch	Salomon B & Hutzler	6,529	6,000
Northwestern Tel 1st Fdg 4½s 1934	Various	Bankers Trust Co	7,925	8,000
Phila Elec 1st S F 5s 1966	Feb 14	do	27,250	25,000
Portld Gas & Coke1stLn&Gen4½s'40	Mch	Harris Tr & Svgs Bk	14,762	15,000
Rochester Tel 1st & Ref 4½s 1953	Mch 14	Estabrook & Co	14,850	15,000
Southern Bell T & T 1st S F 5s 1941	Feb	Salomon B & Hutzler	20,990	20,000
Twin City Rap T 1st Ln&Ref 5½s'52	Jan 3	Justus F Lowe Co	9,675	10,000
Utah Pr & Lt 1st Ln & Gen 4½s 1944	Apr 3	Harris Tr & Svgs Bk	14,475	15,000
West Penn Pr 1st 5½s 1953	Jan 3	Salomon B & Hutzler	4,238	4,000
West Penn Pr 1st 5s 1956	Various	Various	26,187	25,000
Cham of Com of Minpls R Es 4½s '31	Feb 15	Minneapolis Tr Co	9,965	10,000
Cham of Com of Minpls R Es 4½s '33	Feb 15	do	9,949	10,000
Cham of Com of Minpls R Es 4½s '34	Feb 15	do	9,941	10,000
Cham of Com of Minpls R Es 4½s '35	Feb 15	do	9,934	10,000

NORTHWESTERN NATIONAL LIFE INS CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cham of Com of Minpls R Es 4½s '37	Feb 15	Minneapolis Tr Co	$ 9,920	$ 10,000
Cham of Com of Minpls R Es 4½s '38	Feb 15	do	9,913	10,000
Cham of Com of Minpls R Es 4½s '39	Feb 15	do	9,907	10,000
Cham of Com of Minpls R Es 4½s '40	Feb 15	do	9,901	10,000
Cham of Com of Minpls R Es 4½s '41	Feb 15	do	9,896	10,000
Cham of Com of Minpls R Es 4½s '43	Feb 15	do	9,885	10,000
Cham of Com of Minpls R Es 4½s '44	Feb 15	do	9,880	10,000
Cham of Com of Minpls R Es 4½s '46	Feb 15	do	9,871	10,000
Cham of Com of Minpls R Es 4½s '47	Feb 15	do	9,867	10,000
Cham of Com of Minpls R Es 4½s '48	Feb 15	do	9,863	10,000
Cham of Com of Minpls R Es 4½s '49	Feb 15	do	9,859	10,000
Cham of Com of Minpls R Es 4½s '50	Feb 15	do	5,913	6,000
Curtis Hotel & Apt Hse 1st 6s '36	Feb 29	Transfer	1,000	1,000
Curtis Hotel & Apt Hse Con 1st 6s '33	Feb 29	Minn Loan & Tr	2,000	2,000
Curtis Hotel & Apt Hse Con 1st 6s '34	Feb 29	do	1,000	1,000
Curtis Hotel & Apt Hse Con 1st 6s '35	Feb 29	do	2,000	2,000
Curtis Hotel & Apt Hse Con 1st 6s '36	Feb 29	do	3,000	3,000
Curtis Hotel & Apt Hse Con 1st 6s '39	Aug 15	Drake Jones Co	1,005	1,000
Northwestern Term 1st S F 5s 1948	May 24	Minn Loan & Tr	49,750	50,000
Northwestern Term 1st S F 6s 1935	Feb 29	do	50,000	50,000
Elizabeth C Quinlan Rlty 1st 5s 1929	Mch 12	Lane Piper & Jaffray	1,002	1,000
Elizabeth C Quinlan Rlty 1st 5s 1932	Mch 12	do	1,997	2,000
Elizabeth C Quinlan Rlty 1st 5s 1943	Feb 29	Minn Loan & Tr	25,000	25,000
Elizabeth C Quinlan Rlty 1st 5s 1944	Feb 29	do	25,000	25,000
Tri-State Ld Co 1st 5½s 1932	Feb 29	Lane Piper & Jaffray	5,000	5,000
Tri-State Ld Co 1st 5½s 1933	Feb 29	do	5,000	5,000
Tri-State Ld Co 1st 5½s 1934	Feb 29	do	5,000	5,000
Tri-State Ld Co 1st 5½s 1935	Feb 29	do	5,000	5,000
Tri-State Ld Co 1st 5½s 1936	Feb 29	do	5,000	5,000
Tri-State Ld Co 1st 5½s 1939	Feb 29	do	15,000	15,000
Tri-State Ld Co 1st 5½s 1940	Feb 29	do	10,000	10,000
			$4,814,386	$4,771,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas Cert 3¼s 1928	Oct 21	First Natl Bk	$199,562	$200,000
Williamson Co Tex Rd Dist 1935	Mch 27	Stanley Gates & Co	5,055	5,000
Williamson Co Tex Rd Dist 1936	Mch 27	do	5,066	5,000
Commonwealth Edison 1st 4½s 1956	Various	Various Employees	1,464	1,500
Commonwealth Edison 1st 4½s 1957	Various	do	2,841	2,900
Ill Bell Tel 1st & Ref 5s 1956	Various	do	1,039	1,000

UNITED STATES CASUALTY CO

80 Maiden Lane, New York

Edson S Lott
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y City Corp Stock 4¼s 1976	Oct 15	Bk of N Y & Tr Co	$101,562	$100,000
Boston & Maine 1st 5s 1967	Apr 26	do	49,562	50,000
Chic Mil St P & Pac 5s 1975	Aug 17-31	do	46,912	50,000
Cleveland Union Term 1st S F 5s '73	Oct 1	do	2,104	2,000
Erie RR Ref & Imp 5s 1967	Various	do	98,562	100,000
Seaboard Air Line Sec 5s 1931	Feb 2	do	49,750	50,000
Chesapeake Corp Conv Coll Tr 5s '47	Apr 30	do	49,937	50,000
Alabama Pr 1st & Ref 5s 1968	Sept 26	do	49,625	50,000
Amer Gas & Elec Deb 5s 2028	Sept 28	do	48,243	50,000
Columbia Gas & Elec Deb 5s 1952	Apr 10	do	50.687	50,000
Indianapolis Wr Wks Sec 5s 1958	Jan 24	do	49,750	50,000
Mass Gas Cos S F 5½s 1946	July 11	do	1,047	1,000
Miss River Pr Deb 5s 1947	June 2	do	49,500	50,000
No Amer Edison Deb 5½s 1963	Sept 20	do	49,875	50,000
Peoples Gas Lt & C 1st & Ref 5s '76	Aug 14	Exchange		50,000
Rochester Cent Pr Deb 5s 1953	Sept 27	Bk of N Y & Tr Co	44,875	50,000
Narragansett Elec 1st 5s 1957	Jan 31	Exchange		50,000
Amer Ice S F Deb 5s 1955	June 5	Bk of N Y & Tr Co	50,000	50,000
Commercial Inv Tr Conv Deb 6s '48	Oct 25	do	49,125	50,000
Cudahy Packing S F Deb 5½s 1937	Apr 19	do	50,187	50,000
Internatl Cement Conv Deb 5s 1948	May 1	do	48,500	50,000
Natl Dairy Prod Deb 5¼s 1948	Apr 17	do	49,918	50,000
Philadelphia Co Sec 5s 1967	Jan 24	do	49,312	50,000
Shell Union Oil Deb S F 5s 1947	Apr 17	do	49,562	50,000
U S Steel S F 5s 1963	May 1	do	2,182	2,000
400 sh Atch Top & S F Com	Various	do	77,275	40,000
400 sh Baltimore & Ohio Com	Various	do	44,275	40,000
170 sh Chic & Northwestern Com	Apr 16	do	14,832	17,000
200 sh Manhattan Rwy Guar	May 9	do	10,910	20,000
500 sh N Y N H & Hart Cum Pf	Jan 12	do	57,062	50,000
200 sh Northern Pac	Apr 17	do	19,490	20,000
500 sh Pere Marquette Pf	Apr 25	do	49,762	50,000
400 sh N Y Central	Various	do	65,539	40,000
700 rts N Y Central	Aug 3	do	4,375	
500 sh Amer Pr & Lt Pf	May 25	do	47,500	
500 sh Buff Niag & East Pr Pf	July 13	do	48,375	
500 sh Elec Bd & Share Pf	May 9-16	do	55,250	
500 sh Gulf States Util Pf	Various	do	50,950	
200 sh Koppers Gas & Co Cum Pf	Dec 22	do	20,200	20,000
500 sh Long Island Ltg Cum Pf	Nov 21	do	52,375	50,000
1,000 sh So Calif Edison Pf	Various	do	24,843	25,000
500 sh Standard Oil of Calif	Apr 30	do	30,712	
500 sh Standard Oil of N J	Apr 30	do	22,700	12,500
500 sh Standard Oil of N Y	Apr 30	do	17,450	12,500
500 sh Standard Oil of Ind	May 8	do	40,037	12,500
500 sh Bethlehem Steel Pf	Various	do	60,725	50,000
500 sh Bush Terminal Bldg Pf	Apr 17	do	58,500	50,000
500 sh Internatl Paper Pf	May 1	do	53,500	50,000
500 sh Internatl Paper & Pr Pf	Nov 28	Exchange		50,000
			$2,017,424	$1,814,500

UNITED STATES CASUALTY CO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Atlantic Coast Line Gen 4½s 1954	Nov 12	Bk of N Y & Tr Co	$ 985	$ 1,000
Cleve Un Terminals 1st S F 5s 1973	Oct 1	J P Morgan & Co	2,100	2,000
Erie Rwy Cons 7s 1930	Jan 6	Bk of N Y & Tr Co	52,875	50,000
Erie RR Erie & Jer 1st S F 6s 1955	Jan 6	do	57,312	50,000
N Y Phila & Norfolk Tr Cert 4s '48	Jan 12	do	46,812	50,000
1,000 rts Pennsylvania RR	May 10	do	2,197	
Reading Co Gen & Ref 4½s 1997	July 20	do	24,950	25,000
Second Ave RR City of N Y 6s '19	Dec 6	do	10,000	25,000
Cin Sand & Cleve Cons 1st 5s 1928	Jan 5	do	25,000	25,000
Am Tel & Tel Coll 5s 1946	July 16	do	10,430	10,000
Am Tel & Tel S F Deb 5s 1960	July 16	do	52,150	50,000
Chic By Prod Coke 1st & Ref 5s	Aug 14	Exchange		50,000
Consol G El L & Pr Balt 4½s 1935	Feb 6	Bk of N Y & Tr Co	25,250	25,000
El Paso Elec 1st 5s 1950	Feb 15	do	51,250	50,000
Mass Gas Cos S F 5½s 1946	July 11	do	1,050	1,000
Standard Oil of N Y Deb 4½s 1951	Feb 7	do	24,437	25,000
Narrragansett Co Coll Tr 5s 1957	Jan 31	Exchange		50,000
Ohio Pr 1st & Ref 5s 1952	Jan 10	Bk of N Y & Tr Co	35,393	35,000
Western Elec Deb 5s 1944	Aug 21	do	25,606	25,000
Inland Steel Deb 5½s 1945	Aug 15	do	51,750	50,000
Phila Co 1st Ref & Coll Tr 6s 1944	Jan 27	do	52,062	50,000
U S Steel S F 5s 1963	May 1	do	2,200	2,000
1,000 sh Manhattan Rwy	Various	do	59,320	100,000
500 sh Internatl Paper Pf	Nov 28	Exchange		50,000

DANISH BROTHERHOOD IN AMERICA

927 Omaha Natl Bk Bldg, Omaha, Neb.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Burkburnett Tex Str Ref 6s 1956-57	Apr	Omaha Trust Co	$ 22,856	$ 20,000
Brawley Calif Airport 6s 1939-48	Oct	Wachob Bender & Co		
Dade Co Fla Sch Dist 5s 1951	Mch	Liberty Cent Tr Co	20,136	20,000
Dewey Co So Dak Fdg 5s 1942	Oct	Hanchett Bond Co	10,348	10,000
Grant Parish La Rd Dist 5s 1942-44	Oct	Ware Hall & Co	9,900	10,000
Ft Bend Co Tex Rd Dist 5½s '49-50	Mch	Brown-Crummer Co	23,354	22,000
Highland N C Sewer 5s 1934-40	Oct	Prudden & Co	10,246	10,000
Kenilworth N C Fire & CH 6s '31-45	Oct	First Trust Co	15,758	15,000
Lenoir N C Wr 4¾s 1965-68	Oct	Hanchett Bond Co	10,176	10,000
Key West Fla Ref 5s 1945	Apr	Walter Woody Heimdgr	4,800	5,000
Oilton Okla Fdg 6s 1942	Oct	Brown-Crummer Co	10,866	10,000
Phenix City Ala Wrwks 6s 1955	Apr	Wachob Bender & Co	17,157	15,000
Ridgefield N J Imp 5s 1934	Oct	R M Grant & Co	10,000	10,000
Refugio Co Tex Rd 5½s 1950	Oct	Chase Sec Corp	10,604	10,000
San Jacinto Co Tex CtHRef5s'58-62	Oct	First Trust Co	10,000	10,000
San Jacinto Co Tex Rd Ref5½s'58-61	Oct	U S Trust Co	10,536	10,000
Teaneck N J Imp 5s 1933	Oct	R M Grant & Co	10,000	10,000
Tyrell Co N C Rd & Br 5s '33-55	Oct	Hanchett Bond Co	10,604	10,000
			$228,393	$217,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Spearman Tex W & El Lt 6s 1947-63	Oct 31	Hanchett Bond Co	$ 30,991	$ 30,000

ELECTRICAL WORKERS BENEFIT ASSOC
Machinists Bldg., Washington, D. C.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Arizona Edison 1st 5s 1948	Jan 19	Southern Securities	$ 9,600	$ 10,000
Cent States Pr & Lt 1st Ln 5½s 1953	Jan 19	do	14,775	15,000
United Pub Util 6s 1947	Jan 19	do	15,000	15,000
United Pub Serv Coll Tr 6s 1942	Jan 19	do	9,750	10,000
Natl Pub Serv Sec Deb 5s 1978	Feb 28	do	9,350	10,000
Dixie Gas & Util S F 6½s 1938	Feb 28	do	9,950	10,000
Fox St Louis Theat 1st 6½s 1942	Feb 28	do	10,000	10,000
Lexgtn Wr Pr Conv S F Deb 5½s '53	Feb 28	do	9,850	10,000
Assoc Elec 4½s 1953	Feb 28	do	9,425	10,000
Continental Gas & Elec Deb 5s 1958	Feb 28	do	9,550	10,000
Cent Ill Pub Serv 1st 4½s 1967	Feb 28	do	4,737	5,000
Cities Serv Gas Pipeline 1st 6s 1943	Feb 28	do	5,000	5,000
Cent States Elec Conv Deb 5s 1948	Feb 28	do	4,825	5,000
Oklahoma Natural Gas 1st 5s 1948	Feb 28	do	24,062	25,000
Indiana Serv 1st Ln & Ref 5s 1963	Feb 28	do	9,950	10,000
United Pub Serv Coll Tr 6s 1942	Feb 28	do	4,900	5,000
James River Bridge 1st S F 6½s 1953	Feb 28	do	5,000	5,000
Cent Atl States Serv 1st S F 6s 1943	Mch 20	do	34,125	35,000
St Louis San Fran Cons 4½s 1978	Mch 20	do	14,550	15,000
Atlantic Pub Serv 1st Ln 5½s 1953	Mch 20	do	19,500	20,000
Standard Pub Serv 1st Ln 6s 1948	Mch 20	do	30,000	30,000
Chester Wr Serv 1st 4½s 1958	Mch 20	do	4,750	5,000
Carolina Discount Corp Coll 6s 1930	Mch 21	do	9,900	10,000
Second Internatl Sec 5s 1948	Mch 27	do	9,550	10,000
250 sh United Pub Util 6% Pf	May 3	do	23,625	25,000
Kansas City Pub Serv 1st 6s 1951	May 3	do	14,250	15,000
Cent States Edison 1st Ln 5½s 1943	May 3	do	9,750	10,000
Assoc Gas & Elec Deb 5s 1968	May 3	do	15,000	15,000
Grove Park Inn Conv S F 6½s 1938	May 3	do	20,000	20,000
Super Power of Ill 1st 4½s 1968	May 3	do	4,925	5,000
Assoc Gas & Elec Deb 5s 1968	May 8	do	15,000	15,000
Houston Gulf Gas S F Deb 6s 1943	May 8	do	14,925	15,000
Pub Utility Inv Coll Tr Deb 5s 1948	May 18	do	10,000	10,000
Cities Serv Deb 5s 1958	May 18	do	19,600	20,000
Ohio Wr Serv 1st 5s 1958	May 18	do	9,950	10,000
Amer Gas & Pr Sec 5s 1953	May 18	do	9,550	10,000
Houston Gulf Gas S F Deb 6½s 1943	May 18	do	9,900	10,000
Amer Comonwealth Pr Deb 5½s '53	May 18	do	4,825	5,000
Amer Comonwealth Pr Deb 5½s '53	June 20	do	4,825	5,000
100 sh Amer Capitol Corp $5.50 Pf	June 20	do	10,000	10,000
Southern Cities Util 1st Ln 5s 1958	June 20	do	23,500	25,000
Lincoln 42nd St Bldg 1st 5½s 1953	June 20	do	15,000	15,000
Consol Gas & Util 1st Coll Tr 6s '43	June 27	do	14,775	15,000
Internatl Sec of Am Deb 5s 1947	June 27	do	9,475	10,000
Indiana Cent Tel 1st Coll 5½s 1938	June 27	do	9,850	10,000
Great Vall Anthracite 1st 7s 1946	June 27	do	25,000	25,000
United Pub Util 1st Ln 5½s 1947	June 25	do	7,820	8,000
Missouri Pr & Lt 1st 4½s 1958	July 10	do	18,450	20,000
100 sh Amer Capitol Corp $3 Pf	Aug 30	do	5,000	5,000
100 sh Amer Capitol Corp $5.50	Aug 30	do	10,000	10,000
Tampa Union Terminal 1st 6½s 1953	Aug 30	do	15,000	15,000

ELECTRICAL WORKERS BENEFIT ASSOC—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Comnwlth Subsid Corp Deb 5½s '48	Aug 30	Southern Securities	$ 9,968	$ 10,000
Pub Serv of Okla 1st 5s 1957	Aug 30	do	9,600	10,000
Cent States Edison 1st Ln 5½s 1943	Aug 30	do	9,850	10,000
Alabama Pr 1st & Ref 5s 1968	Sept 20	do	9,950	10,000
Memphis Natural Gas S F 6s 1943	Sept 20	do	19,900	20,000
Georgia Pr 1st & Ref 5s 1967	Sept 20	do	4,900	5,000
Wardman Pk Prop 1st & Ref 6½s '48	Oct 4	do	20,000	20,000
Cent States Util Sec 6s 1938	Oct 4	do	9,700	10,000
Memphis Natural Gas S F 6s 1943	Oct 4	do	4,975	5,000
100 sh Cent States Elec 6% Pf	Oct 4	do	9,800	10,000
Amer States Pub Serv 1st Ln 5½s '48	Oct 8	do	9,550	10,000
Amer States Pub Serv 1st Ln 5½s '48	Oct 23	do	14,325	15,000
Commonwealth Tel Coll 5s 1929	Oct 23	do	15,000	15,000
Cities Service Deb 5s 1963	Oct 23	do	9,738	10,000
200 sh Grove Park Inn 7%Pf	Nov 13	do	19,500	20,000
Assoc Gas & Elec 5½s 1938	Nov 13	do	24,742	25,000
Federal Pub Serv 1st Ln 6s 1947	Nov 13	do	4,950	5,000
Assoc G & El Conv Inv Cert 5½s '38	Dec 14	do	9,900	10,000
Interstate Pr 1st 5s 1957	Dec 14	do	14,400	15,000
Realty Foundation Sec 6s 1938	Dec 14	do	10,000	10,000
Maryland Mtg & Title 5½s 1948	Dec 14	do	13,930	14,000
100 sh Amer Capitol Corp $5.50 Pf	Dec 14	do	9,800	10,000
Cities Serv Deb 5s 1963	Dec 20	do	9,600	10,000
Canadian Natl Rwy 4½s 1968	Dec 20	do	9,600	10,000
Interstate Pr 1st 5s 1957	Dec 20	do	4,800	5,000
Maryland Mtg & Title 5½s 1948	Dec 20	do	5,970	6,000
New Eng Gas & Elec Conv Deb 5s '48	Dec 20	do	9,700	10,000
Power Gas & Wr Sec Corp C Tr5s'48	Dec 20	do	4,950	5,000
N Y & For Invstg Corp Deb 5½s '48	Dec 20	do	13,800	15,000
400 sh Cent States Elec 6% Pf	Dec 20	do	39,000	40,000
			$999,724	$1,023,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Arizona Edison 1st	Jan 19	Southern Securities	$ 10,400	$ 10,000
Natl Elec Pr	Jan 19	do	10,450	10,000
Southern United Gas 1st Ln 1937	Jan 19	do	14,700	15,000
Southern United Ice 1947	Jan 19	do	14,587	15,000
U S A 1st L L	Feb 28	do	30,975	30,000
Continental Gas & Elec	Feb 28	do	15,750	15,000
Cairo River Bridge	Feb 28	do	14,775	15,000
Penn Cent Lt & Pr	Feb 28	do	9,600	10,000
100 sh Amer Natural Gas Pf	Feb 28	do	10,050	10,000
Utilities Pr & Lt	Mch 20	do	14,175	15,000
United Pr & Lt	Mch 20	do	15,750	15,000
Amer Pr & Lt	Mch 20	do	16,500	15,000
Assoc Gas & Elec	Mch 20	do	10,500	10,000
Southern Gas & Pr	Mch 20	do	5,050	5,000
150 sh Empire Gas & Fuel	Mch 20	do	15,000	15,000
Internatl Sec of Am	Mch 27	do	9,600	10,000

ELECTRICAL WORKERS BENEFIT ASSOC—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Assoc Gas & Elec	May 3	Southern Securities	$ 31,500	$ 30,000
James River Bridge	May 3	do	5,000	5,000
Master Printers' Bldg	May 3	do	10,000	10,000
Fox Office Bldg	May 3	do	10,000	10,000
Montreal Lt Ht & Pr	May 3	do	10,275	10,000
Texas Pr & Lt Co	May 3	do	10,200	10,000
Arkansas Pr & Lt	May 18	do	10,000	10,000
Montreal Lt Ht & Pr	May 18	do	5,150	5,000
Utilities Pr & Lt	May 18	do	20,000	20,000
Fox Office Bldg	May 18	do	5,000	5,000
Western Pr	June 20	do	15,450	15,000
Manila Gas	June 20	do	24,625	25,000
Federated Utilities	June 25	do	7,600	8,000
United Biscuit	June 27	do	10,100	10,000
Internatl Sec of Amer	June 27	do	9,550	10,000
Houston Gulf Gas	June 27	do	14,025	15,000
Missouri Pr & Lt	July 10	do	15,150	15,000
Southwest Pr	Aug 30	do	21,000	20,000
Narragansett Elec Pr	Aug 30	do	10,000	10,000
W S Barstow & Co	Sept 20	do	9,800	10,000
Bowker Bldg	Oct 4	do	14,850	15,000
Broadway Motors Bldg	Oct 4	do	10,100	10,000
Amer Natural Gas	Oct 4	do	15,300	15,000
1556 Broadway Corp	Oct 8	do	10,200	10,000
Standard Pub Serv	Oct 23	do	15,000	15,000
100 sh Cent States Elec 6% Pf	Nov 13	do	9,800	10,000
100 sh Amer Capital Corp 5½% Pf	Nov 13	do	10,000	10,000
Assoc Gas & Elec 6½s	Dec 14	do	10,500	10,000
Federal Wr Serv	Dec 14	do	15,900	15,000
Peoples Lt & Pr 1962	Dec 14	do	6,250	5,000
Assoc Gas & Elec 5½s	Dec 14	do	14,000	14,000
100 sh Amer Capital Corp $3 Pf	Dec 14	do	5,000	5,000
Gould Coupler	Dec 20	do	19,600	20,000
Standard Oil of N Y	Dec 20	do	9,775	10,000
Cities Serv 1963	Dec 20	do	10,550	10,000
W S Barstow & Co	Dec 20	do	9,800	10,000
Cities Serv Gas Pipeline	Dec 20	do	5,000	5,000
Kansas Pr	Dec 20	do	9,650	10,000
Pub Serv of Oklahoma	Dec 20	do	9,700	10,000
Indianapolis Pr & Lt	Dec 20	do	9,900	10,000
Pub Serv of Colo	Dec 20	do	1,980	2,000
Federated Utilities	Dec 20	do	1,895	2,000
Cities Serv 1958	Dec 20	do	9,800	10,000
			$707,737	$701,000

FRANKLIN FIRE INS CO
421 Chestnut St., Philadelphia, Pa.

E G Snow
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Mount Hope Bridge 1st S F 6½s '57	Jan 3	Robt Glendinning & Co	$24,937	$ 25,000
500 sh Norfolk & Western Com	Jan 13-14	do	93,475	50,000
Phila Co for Guartg Mtg 1st 5¼s '32	Jan 14	Direct	25,000	25,000
500 sh Union Pacific Com	Jan 14	Robt Glendinning & Co	94,937	50,000
Miami Fla Imp 4½s 1935	Jan 14	do	49,627	50,000
300 sh U S & Foreign Sec 6% 1st Pf	Jan 14	do	29,030	....
Internatl Match Pf	Jan 19	do	3	....
Phila Co for Guartg Mtgs 1st 5½s '33	Jan 25	Direct	25,000	25,000
300 sh General Electric Sp	Jan 27	Robt Glendinning & Co	3,412	3,000
Underwriters Salv of Chic 1st 6s 1940	Jan 25	State Bk of Chicago	5,000	5,000
1,800 sh General Elec Sp	Various	Robt Glendinning & Co	20,475	18,000
500 sh Atch Top & S Fe Com	Feb 9-10	do	93,137	50,000
500 sh Chesapeake Corp Com	Feb 9-16	do	37,600	....
100 sh General Electric Sp	Mch 5	do	1,137	1,000
Pub Serv Elec & Gas 4½s 1967	Mch 8	do	25,112	25,000
Phila Suburb Cos G & El 5½s 1957	Mch 8-10	do	22,142	22,000
Alabama Pr 1st & Ref 4½s 1967	Mch 8-9	do	24,081	25,000
Duquesne Lt 1st 4½s 1967	Mch 9-10	do	11,102	11,000
900 sh General Elec Sp	Mch 12	do	10,237	9,000
Central Br Union Pac 4s 1948	Mch 14	A M Lamport & Co	22,456	25,000
Asheville N C 4½s 1950-1951	Mch 14	do	25,763	25,000
1,800 sh General Elec Sp	Mch 14-15	Robt Glendinning & Co	20,475	18,000
100 sh General Elec Sp	Mch 20	do	1,137	1,000
U S Steel S F 5s 1963	Apr 12-14	do	4,364	4,000
200 sh Amer Pr & Lt	Apr 13	do	21,475	....
Inland Steel Co 1st S F 4½s 1978	Apr 13	do	23,800	25,000
500 sh Georgia Pr 6% Pf	May 10-12	do	53,062	....
Phila Sub Cos G & E 1st&Ref4½s '57	May 28	do	3,028	3,000
Duquesne Lt Co 1st 4½s 1967	June 2	do	14,133	14,000
Kan Okla & Gulf 1st 5s 1978	June 14	do	24,381	25,000
300 sh Metropolitan Edison 6% Pf	June 14	do	31,800	....
300 sh Scranton Elec 6% Pf	June 19	do	32,200	30,000
500 sh Atlantic City El 6% Cum Pf	July 12	do	54,625	....
200 sh Baltimore & Ohio Pf	Aug 9	do	15,640	20,000
300 sh Consolidated Gas Pf	Aug 9-10	do	30,125	....
200 sh Chesapeake Corp	Aug 10	do	13,010	....
300 sh Amer Pr & Lt 6% Pf	Aug 10	do	30,975	....
300 sh Southern Pac	Aug 10	do	36,075	30,000
Reading Co-Jersey Cent 4s 1951	Aug 13	do	3,688	4,000
200 sh Southern Rwy Pf	Aug 15	do	19,915	20,000
300 sh Southern Rwy Pf	Aug 20	do	29,872	30,000
Phila Co for Guartg Mtgs 5¾s 1932	Aug 20	Direct	25,000	25,000
Phila Co for Guartg Mtgs 5½s 1932	Aug 20	do	25,000	25,000
Phila Co for Guartg Mtgs 5½s 1933	Aug 20	do	25,000	25,000
Phila Co for Guartg Mtgs 5¼s 1932	Aug 20	do	25,000	25,000
Phila Co for Guartg Mtgs 5½s 1933	Aug 21	do	25,000	25,000
200 sh Southern Pac	Nov 8	Robt Glendinning & Co	24,650	20,000
500 sh Penn Pr & Lt 7% Pf	Various	do	55,132	....
Phila Co for Guartg Mtgs 5½s 1933	Nov 9	Direct	25,000	25,000
Phila Co for Guartg Mtgs 5½s 1933	Nov 9	do	25,000	25,000
Phila Co for Guartg Mtgs 5½s 1933	Nov 9	do	25,000	25,000

FRANKLIN FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Phila Co for Guartg Mtgs 5½s 1932	Nov 9	Direct	$ 25,000	$ 25,000
Canadian Pac Eq Tr 4½s 1933	Nov 9	Robt Glendinning & Co	15,798	16,000
Aluminum Co of Amer Deb 5s 1952	Nov 9-10	do	11,239	11,000
Baltimore & Ohio Eq Tr 4½s 1931	Nov 10	do	2,981	3,000
Southern Pac Eq Tr 4½s 1931	Nov 10	do	1,988	2,000
Standard Oil of N J 5s 1946	Nov 13	do	8,256	8,000
Luzerne Co Gas & Elec 6s 1954	Nov 13	do	1,068	1,000
Northumberland Co G & E 5s 1946	Nov 10	do	1,037	1,000
Pacific Gas & Elec 5s 1942	Nov 14	do	3,096	3,000
N Y Central Eq Tr 4½s 1934	Nov 14	do	9,898	10,000
Chic & Northwestern Eq Tr 5s 1933	Nov 15	do	4,044	4,000
Illinois Cent Eq Tr 4½s 1931	Nov 15	do	1,989	2,000
Illinois Cent Eq Tr 4½s 1933	Nov 15	do	991	1,000
Missouri Kan & Tex 4s 1962	Nov 15	do	875	1,000
Illinois Cent Eq Tr 4½s 1939	Nov 16	do	1,966	2,000
Illinois Cent Eq Tr 4½s 1940	Nov 16	do	3,927	4,000
Great Northern Eq Tr 4½s 1933	Nov 17	do	4,953	5,000
Pennsylvania RR Eq Tr 4½s 1931	Nov 20	do	1,988	2,000
Pennsylvania RR Eq Tr 4½s 1930	Nov 30	do	3,985	4,000
Baltimore & Ohio Eq Tr 4½s 1940	Nov 21	do	1,964	2,000
Baltimore & Ohio Eq Tr 4½s 1933	Nov 21	do	1,984	2,000
Great Northern Eq Tr 4½s 1935	Nov 22	do	1,973	2,000
N Y Central Eq Tr 4½s 1932	Nov 23	do	4,971	5,000
N Y Central Eq Tr 4½s 1931	Nov 23	do	18,911	19,000
N Y Central Eq Tr 4½s 1933	Nov 23	do	3,968	4,000
N Y Central Eq Tr 4½s 1931	Nov 23	do	2,984	3,000
N Y Central Eq Tr 4½s 1932	Nov 23	do	1,986	2,000
N Y Central Eq Tr 4½s 1932	Nov 23	do	2,979	3,000
N Y Central Eq Tr 4½s 1933	Nov 23	do	5,949	6,000
N Y Central Eq Tr 4½s 1933	Nov 23	do	2,974	3,000
N Y Central Eq Tr 4½s 1934	Nov 23	do	2,969	3,000
N Y Central Eq Tr 4½s 1935	Nov 23	do	988	1,000
N Y Central Eq Tr 4½s 1935	Nov 23	do	988	1,000
Canadian Pac Eq Tr 4½s 1934	Nov 28	do	989	1,000
Penn RR Eq Tr 4½s 1930-1931	Dec 3	do	6,971	7,000
N Y Central Eq Tr 4½s 1933-1936	Dec 3	do	4,944	5,000
N Y Central Eq Tr 4½s 1937	Dec 4	do	1,971	2,000
N Y Central Eq Tr 4½s 1937	Dec 4	do	4,930	5,000
N Y Central Eq Tr 4½s 1935	Dec 4	do	3,955	4,000
N Y Central Eq Tr 4½s 1933	Dec 4	do	991	1,000
N Y Central Eq Tr 4½s 1932-1934	Dec 5	do	14,873	15,000
Baltimore & Ohio Eq Tr 4½s 1941	Dec 4	do	9,811	10,000
Great Northern Eq Tr 4½s 1933-34	Dec 4	do	4,953	5,000
Southern Rwy Eq Tr 4½s 1935	Dec 4	do	1,976	2,000
Illinois Cent Eq Tr 4½s 1933	Dec 4	do	991	1,000
Illinois Cent Eq Tr 4½s 1937	Dec 4	do	985	1,000
Pitts Cin Chic & St Louis 4½s 1964	Dec 4	do	9,108	9,000
Pitts Cin Chic & St Louis 4½s 1963	Dec 4	do	1,012	1,000
Upham Gas 1st 7s 1931	Dec 19	A M Lamport & Co	2,020	2,000
Amer Exch-Irving Tr Bk Accept	Various	Direct	300,000	300,000
3,000 rts Pennsylvania RR	May 1	do		
			$1,918,405	$1,420,000

FRANKLIN FIRE INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
500 sh Internatl Match Pf	Jan 13	Robt Glendinning & Co	$ 51,368	$ 17,500
Philadelphia Co Cons 5s 1951	Jan 18	Philadelphia Co	25,625	25,000
5 sh Factory Ins Bldg Corp	Feb 6	Dobt Glendinning & Co	500	500
500 sh Atlantic Refin Pf	Feb 14	do	57,970	50,000
100 sh Brooklyn Edison	Apr 12	do	25,709	10,000
Amer Gas & Elec Deb 6s 2014	May 1	Direct	55,000	50,000
Inland Steel Deb 5½s 1945	May 1	do	25,875	25,000
U S Steel S F 5s 1963	May 1	do	4,400	4,000
3,000 rts Pennsylvania RR	May 3	Robt Glendinning & Co	5,846	
Natl Press Bldg 6s 1959	June 1	Direct	25,250	25,000
Pennsylvania RR Eq Tr 6s 1933	July 15	do	25,750	25,000
Cuba Cane Sugar 8s 1930	Aug 9-16	Robt Glendinning & Co	39,195	50,000
Federal Farm Bank 5s 1941	Aug 10	do	10,050	10,000
Federal Farm Bank 4½s 1953	Aug 10	do	39,850	40,000
Federal Farm Bank 4½s 1942	Aug 10	do	49,812	50,000
Market St Elev Pass Rwy 4s 1955	Aug 10	do	39,285	45,000
100 sh Tidewtr Oil 5% Cu Conv Pf	Aug 15	do	8,676	10,000
400 sh Tidewtr Oil 5% Cu Conv Pf	Aug 16	do	34,946	40,000
Market St Elev Pass Rwy 4s 1955	Aug 30	do	4,390	5,000
Strawbridge & Clothier 1st 1942	Sept 1	Direct	55,000	50,000
Aluminum Co of Am Deb 5s 1952	Sept 1	do	11,550	11,000
Trinity Bldg Corp 5½s 1939	Dec 1	do	1,030	1,000
American Exch-Irving Tr Bk Accept	Various	do	300,000	300,000

GERMAN BENEFICIAL UNION

1505-7 Carson Street, Pittsburgh, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Bay City Ore Port Ref 6s 1946	Feb 17	Glover & MacGregor	$ 12,460	$ 11,000
Victoria Va Wrwks & Sr 5½s '52-57	Feb 17	do	44,279	40,000
Bessemer City NC Sr&Ext5½s'42-58	Mch 21	do	14,464	13,000
Lake Lure N C Wr Lt & Imp 6s '57-67	Mch 21	do	40,804	35,000
Calexico Calif Mun Wr 6s 1929-46	Apr 23	do	14,107	13,000
Calexico Calif Mun Imp Sr 6s '39-41	Apr 23	do	5,612	5,000
Calexico Calif Mun Imp Sr 6s '29-40	Apr 23	do	17,232	16,000
Calexico Calif Mun Sr 6s 1931	Apr 23	do	2,080	2,000
Eastland Tex St Imp Ref 5½s '56-65	Apr 23	do	10,062	9,000
Eastland Tex St Imp Ref 5½s '62-65	Apr 23	do	4,477	4,000
Eastland Tex St Imp Ref 5½s '63-65	Apr 23	do	3,360	3,000
Burkburnett City Tex Ref 6s '53-58	May 22	do	57,380	50,000
Kenilworth N C Wr & Sr 5½s '31-41	June 18	do	11,421	11,000
Mt Holly N C Sr & Wrwks 6s '41-43	July 23	do	5,493	5,000
Virginia Beach Va Wrwks 6s 1954	July 23	do	11,446	10,000
Belen New Mex Wr & Sr 6s 1933-71	July 30	do	40,135	37,000
Willowick Lake Co O Sr&Wr5¾s '34	Nov 16	do	30,996	30,000
Miami Fla Imp 5s 1947-50	Dec 10	do	29,625	30,000
			$355,440	$324,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Bessemer Boro Pa Sch 5s 1928	Mch 21-28	Glover & MacGregor	$ 35,175	$ 35,000

PRUDENTIAL INS CO OF AMERICA

755 Broad St., Newark, N. J.

John W Stedman
Vice-President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Canada Ref Ln 5s 1943	May 26	A E Ames & Co	$105,507	$100,000
Canada Ref Ln 5s 1943	June 18	do	104,500	100,000
Canada Ref Ln 5s 1943	July 11	do	52,125	50,000
Canada Ref Ln 5s 1943	Aug 3	do	103,250	100,000
Canada Ref Ln 5s 1943	Sept 12	do	102,625	100,000
Canada Ref Ln 5s 1943	Dec 21	Wood Gundy & Co	511,875	500,000
Canada 5s 1952	June 4	do	273,325	260,000
Alabama P Rd Hwy & Br 4s 1947	Aug 17	Phelps Fenn & Co	206,216	213,000
Alabama P Rd Hwy & Br 4¼s 1941	Aug 17	do	287,000	287,000
Alabama P Rd Hwy & Br 4½s '43-45	Dec 7	Lehman Bros	512,620	500,000
Alberta Can Deb 4½s 1958	Oct 31	Wood Gundy & Co	935,000	1,000,000
Alberta Can Deb 5s 1939	June 5	do	30,600	30,000
Alberta Can Deb 5s 1948	Mch 30	do	98,844	94,000
Alberta Can Deb 5½s 1947	Mch 30	do	33,367	30,000
Alberta Can Deb 6s 1941	Mch 30	do	125,292	110,000
Alberta Can Deb 6s 1941	Mch 30	do	96,870	85,000
Baltimore Md Gen Imp 5s 1946	July 26	Harris Forbes & Co	1,105,399	1,000,000
Bayonne N J Imp 4¼s 1938-1948	Aug 3	F L Putnam & Co	149,000	149,000
Bergen Co N J Pub Imp 4½s 1938-43	Dec 24	A B Leach & Co	305,328	300,000
Brit Columbia Can 4½s 1951	Aug 14	Salomon B & Hutzler	143,860	150,000
Brit Columbia Can Deb 6s 1941	Mch 30	Wood Gundy & Co	170,803	150,000
Brit Columbia Can Deb 6s 1941	Mch 30	do	176,300	155,000
Buffalo N Y Gen Imp Wr 4s 1953-58	Aug 8	Old Colony Corp	74,812	75,000
Buffalo N Y Gen Imp 4¼s 1938	Aug 14	do	28,497	28,000
Buffalo N Y Ref 4¼s 1938	Aug 8	do	404,053	397,000
Chicago Ill Ave Imp 4s 1938-44	Aug 2	Lee Higginson & Co	272,895	276,000
Chicago Ill St Imp 4s 1943	Aug 2	do	19,775	20,000
Chicago Ill St Imp 4s 1943	Aug 2	do	4,943	5,000
Chicago Ill Riv Imp 4s 1941	July 2	Halsey Stuart & Co	88,987	90,000
Chicago Ill Riv Imp 4s 1939-42	Aug 2	Lee Higginson & Co	267,951	271,000
Chicago Ill Ave Imp 4s 1939-41	Aug 2	do	35,595	36,000
Chicago Ill San Dist 4¼s 1938-45	July 2	Field Glore & Co	128,569	128,000
Chicago Ill San Dist 4¼s 1938-43	July 2	Continental Natl Co	399,837	398,000
Chicago Ill San Dist 4¼s 1938-40	July 5	Field Glore & Co	60,269	60,000
Chicago Ill San Dist 4¼s 1941	July 5	Continental Natl Co	41,208	41,000
Chicago Ill San Dist 4¼s 1942	July 6	National City Co	175,272	173,000
Chicago Ill Pk Imp 4¼s 1943-46	Aug 6	Eldredge & Co	502,901	500,000
Cleveland O Br 4½s 1938-53	Sept 13	Stranahan Harris Oatis	98,305	96,000
Cleveland O Elec Lt 4½s 1938	Sept 13	do	10,161	10,000
Cleveland O Pub Hall 4½s 1938-45	Sept 13	do	204,046	200,000
Cleveland O Refuge&Cor 4½s '38-40	Sept 13	do	39,678	39,000
Cleveland O St Imp 4½s 1938-53	Sept 13	do	163,843	160,000
Cleveland O Sch Dist 4½s 1938-48	Aug 17	Estabrook & Co	510,947	500,000
Columbus O Wr Wks 4½s 1938-46	Oct 5	Stephens & Co	128,388	125,000
Dallas Tex Air Port 4¼s 1940-49	Sept 4	Eldredge & Co	100,575	100,000
Dallas Tex Park Imp 4¼s 1940-49	Sept 4	do	50,287	50,000
Dallas Tex Sch Imp 4¼s 1940-49	Sept 4	do	100,575	100,000
Dallas Tex St Imp 4¼s 1940-49	Sept 4	do	249,428	248,000
Dallas Tex St Imp 4¼s 1942-43	Sept 14	do	2,010	2,000
Glen Ridge N J Imp 4½s 1936-50	Nov 21	Graham Parsons & Co	91,676	90,000
Glen Ridge N J Sch Dist 4½s '38-48	Aug 13	J S Rippel & Co	112,716	110,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Hamilton O Sch Bldg 4½s 1943-48	Oct 29	The Detroit Co	$122,755	$120,000
Hempstead N Y Sch Dist 4½s '41-53	Sept 19	Roosevelt & Son	152,881	150,000
Houston Tex Civic Cent 4s 1945-58	Sept 10	Kountze Bros	171,565	177,000
Houston Tex Pvg 4s 1945-1958	Sept 10	do	117,405	121,000
Houston Tex Gen Imp 4¼s, 1941-53	Sept 10	do	36,000	36,000
Houston Tex Pvg 4¼s 1938-53	Sept 10	do	40,000	40,000
Houston Tex San Sr 4¼s 1939-57	Sept 10	do	20,000	20,000
Houston Tex St Pvg 4¼s 1939-46	Sept 10	do	77,000	77,000
Houston Tex Br 4¾s 1938	Sept 10	do	4,142	4,000
Houston Tex City Hall 4¾s 1938-51	Sept 10	do	15,770	15,000
Houston Tex Dr Sr 4¾s 1948	Sept 10	do	10,595	10,000
Illinois Hwy 4s 1957-50	Aug 22-24	Pulleyn & Co	387,652	400,000
Kearny N J Imp 4¾s 1929	July 20	J S Rippel & Co	50,079	50,000
Kearny N J Wr 4¾s 1929	July 20	do	50,079	50,000
Kearny N J Wr 4¾s 1929	July 20	do	100,158	100,000
Lackawanna N Y Sch Dist4.45s'38-43	Oct 30	Dewey Bacon & Co	201,847	200,000
Lansing Mich Hosp 4¾s 1937-49	Oct 5	do	29,441	28,000
Lansing Mich Ltg & Pr 4¾s 1941-49	Oct 5	do	37,136	35,000
Lansing Mich Cemtry 4¾s 1944-49	Oct 5	do	6,380	6,000
Lansing Mich Br 4¾s 1938-49	Oct 5	do	23,249	22,000
Lansing Mich Wr Wks 4¾s 1938-49	Oct 5	do	45,296	43,000
Lenoir N C Sch 4½s 1939-43	Aug 3	W K Terry & Co	10,000	10,000
Lenoir N C Sch Fdg 4½s 1939-43	Aug 3	do	50,000	50,000
Louisville Ky Sr 4s 1965	July 3	Rogers Caldwell & Co	323,000	323,000
Lynchburg Va Pub Imp 4s 1942-47	Aug 2	Stephens & Co	116,565	120,000
Manitoba Can Deb 4½s 1940	Mch 26	Wood Gundy & Co	274,000	274,000
Manitoba Can Deb 4½s 1958	Oct 29	A E Ames & Co	428,625	450,000
Middlesex Co N J Br 4¼s 1938-44	July 26	Lehman Bros	54,271	54,000
Middlesex Co N J Rec Bldg4¼s'38-44	July 26	do	21,103	21,000
Middlesex Co N J Rd Imp 4¼s '38-45	July 26	do	175,896	175,000
Milwaukee Wis Br 4½s 1943-46	July 13	Roosevelt & Son	365,720	350,000
Milwaukee Wis Sr 4½s 1942-46	July 13	do	678,669	650,000
Mississippi Rehab 4½s 1939-49	Oct 18	Lehman Bros	323,750	320,000
Moffat Col Tunnel Imp 5½s 1961-62	Oct 1	Evans Stillman & Co	108,125	100,000
Quebec Can Mont Cath Sch 5½s '43	Mch 30	Dillon Read & Co	488,145	450,000
Montreal Can S F 5s 1943	May 15	A E Ames & Co	104,920	100,000
Morristown N J Wr 4s 1938-66	Aug 23	B J & Van Ingen & Co	328,569	341,000
Nashville Tenn San Sr 4½s 1938-50	Dec 13	Rutter & Co	102,453	100,000
Newark N J Port Imp 4¼s 1938	Aug 23	Old Colony Corp	30,000	30,000
Newark N J Pub Imp 4¼s 1938-39	Aug 23	do	40,000	40,000
Newark N J Sch 4¼s 1938-39	Aug 23	do	51,000	51,000
Newark N J Pvg 4¼s 1938-39	Aug 23	do	84,000	84,000
Newark N J Wr 4¼s 1938-39	Aug 23	do	20,000	20,000
New Orl La Sr Wr & Dr 4½s '38-57	Dec 10	Harris Forbes & Co	505,742	500,000
Okla City Okla Br & Riv 4½s '42-45	July 5	National City Co	40,041	39,000
Okla City Okla Wrwks 4½s 1943	July 5	do	40,051	39,000
Okla City Okla Park 4½s 1942-45	July 5	do	13,375	13,000
Okla City Okla Fire Eq 4½s 1942-43	July 5	do	4,103	4,000
Okla City Okla Park 4½s 1943-45	July 5	do	161,251	157,000
Okla City Okla Sr 4½s 1943	July 5	do	11,296	11,000
Okla City Okla Sr 4½s 1942-49	July 10	do	116,292	113,000
Okla City Okla Sr 4½s 1943-45	July 5	do	127,455	124,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Ontario Can Int Deb 4s 1944-55	July 20	Clark Dodge & Co	$528,790	$590,000
Ontario Can Int Deb 4s 1944-45	July 24	do	183,110	200,000
Ontario Can Int Deb 4s 1950-53	July 30	Salomon B & Hutzler	179,029	200,000
Ontario Can Int Deb 4s 1935	July 30	do	94,301	100,000
Ontario Can Int Deb 4s 1945-49	July 30	Bankers Trust Co	272,287	300,000
Ontario Can Int Deb 4s 1944-56	Aug 1	Lee Higginson & Co	710,364	790,000
Ontario Can Int Deb 4s 1937	Aug 1	do	94,651	100,000
Ontario Can Int Deb 4s 1961	Aug 3	do	262,797	300,000
Ontario Can Int Deb 4s 1935-39	Aug 3	Bankers Trust Co	189,406	200,000
Ontario Can Int Deb 4s 1958	Aug 3	Lee Higginson & Co	176,227	200,000
Ontario Can Int Deb 4s 1954	Aug 3	do	284,543	320,000
Ontario Can Int Deb 4s 1956-60	Nov 10	Dillon Read & Co	444,482	500,000
Ontario Can 4½s 1944	May 21	A E Ames & Co	56,000	56,000
Ontario Can Int Deb 5½s 1942	Feb 16	Bell Gouinlock & Co	221,431	200,000
Ontario Can Int Deb 5½s 1942	Mch 31	Wood Gundy & Co	220,173	200,000
Ontario Can Int Deb 5½s 1942	May 7	Bell Gouinlock & Co	128,739	117,000
Ontario Can Deb 6s 1943	June 25	Dillon Read & Co	62,389	55,000
Orleans Lev Dist La Rep 4¾s '39-48	Dec 7	Eldredge & Co	303,327	300,000
Orleans Lev Dist La Rep 4¾s '49-53	Dec 7	do	202,158	200,000
Pasaic Co N J Rd & Br 4½s 1939-44	Aug 8	do	358,802	350,000
Point Grey B C Imp 5s 1957	Apr 9	Wood Gundy & Co	38,190	38,000
Point Grey B C Imp 5s 1957	Apr 9	do	84,420	84,000
Richland Co S C Rd 4½s 1938-39	June 28	Redmond & Co	100,000	100,000
San Diego Cal Sch Dist 4½s '41-45	Sept 5	Harris Forbes & Co	306,787	300,000
Somerset Co N J Rd&Br 4¼s '38-49	July 18	H L Allen & Co	190,185	188,000
Tennessee Univ Bldg 4s 1943	Aug 2	Eldredge & Co	296,677	300,000
Toronto Can Cons Ln Deb 6s 1940	May 9	Wood Gundy & Co	33,668	30,000
Toronto Can Cons Ln Deb 6s 1940	June 11	Fry Mills Spence & Co	333,540	300,000
Tulsa Okla Wrwks 5½s 1946	Oct 18	The Detroit Co	27,537	25,000
Waco Tex Wr Imp 4½s 1950-61	July 25	Halsey Stuart & Co	304,728	300,000
Wayne Co N C Sch Bldg 4¾s '38-48	Oct 26	N S Hill & Co	69,113	68,000
Wayne Co N C Sch Fdg 4¾s 1939-42	Oct 26	do	40,559	40,000
W Orange N J Gen Imp 4¼s '38-54	July 24	Rutter & Co	186,091	185,000
Windsor Can Local Imp 5s 1936-37	Apr 23	A E Ames & Co	102,200	100,000
Winnipeg Can Deb 4½s 1937	Feb 20	Wood Gundy & Co	50,000	50,000
Winnipeg Can Deb 4½s 1937	Feb 20	do	400,000	400,000
Alabama Gt Southern 1st Con 4s 1943	June 20	Bankers Trust Co	94,476	100,000
Atch T & S Fe C-A 1st&Ref 4½s '62	Oct 16	J P Morgan & Co	997,500	1,000,000
Atch Top & S Fe Adj 4s 1995	Sept 20	Hayden Stone & Co	261,750	300,000
Atlantic C Line L & N Coll 4s 1952	July 11	Eagle Indemnity Co	23,000	25,000
Atlantic C Line L & N Coll 4s 1952	July 11	Amer & Foreign Ins	5,520	6,000
Atlantic C Line L & N Coll 4s 1952	July 24	Royal Indemnity Co	23,000	25,000
Atlantic C Line L & N Coll 4s 1952	Aug 2	Star Ins Co of Amer	46,000	50,000
Atlantic C Line L & N Coll 4s 1952	Oct 3	Wood Struthers & Co	36,400	40,000
Baltimore & Ohio 1st 4s 1948	July 11	Royal Ins Co	111,265	119,000
Baltimore & Ohio 1st 4s 1948	July 18	Amer & Foreign Ins	23,375	25,000
Baltimore & Ohio 1st 4s 1948	July 18	Queen Ins of Am	83,215	89,000
Baltimore & Ohio 1st 4s 1948	July 24	Globe Indemnity Co	93,500	100,000
Baltimore & Ohio 1st 4s 1948	Aug 22	Queen Ins of Am	11,040	12,000
Boston & Maine Eq Tr 4½s 1939-42	July 16	E Lowber Stokes & Co	238,719	250,000
Canadian Pac Perp Deb 4s	May 17	Salomon B & Hutzler	45,000	50,000
Canadian Pac Perp Deb 4s	May 25	do	45,000	50,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Canadian Pac Perp Deb 4s	June 1	Salomon B & Hutzler	$ 72,889	$ 82,000
Canadian Pac Perp Deb 4s	June 14	do	22,062	25,000
Canadian Pac Perp Deb 4s	June 18	do	79,650	90,000
Canadian Pac Perp Deb 4s	Sept 17	Brown Bros & Co	150,937	175,000
Canadian Pac Perp Deb 4s	Dec 3	National City Co	525,000	600,000
Canadian Pac Perp Deb 4s	Dec 4	Guaranty Co of N Y	350,000	400,000
Canadian Pac Coll Tr 4½s 1946	May 2	Salomon B & Hutzler	24,875	25,000
Canadian Pac Coll Tr 4½s 1946	May 2	do	19,925	20,000
Canadian Pac Coll Tr 4½s 1946	May 9	do	79,600	80,000
Canadian Pac Coll Tr 4½s 1946	June 5	do	49,750	50,000
Canadian Pac Coll Tr 4½s 1946	July 12	do	98,250	100,000
Canadian Pac Coll Tr 4½s 1946	July 16	do	127,725	130,000
Canadian Pac Coll Tr 4½s 1946	July 20	do	7,860	8,000
Chic & Erie 1st 5s 1982	July 24	Royal Indemnity Co	81,900	78,000
Chic & Erie 1st 5s 1982	Aug 1	L F Rothschild & Co	23,100	22,000
Chic & Northwstn Eq Tr 4½s '38-43	Aug 20	Lehman Bros	503,456	523,000
Chic Mil & St Paul Gen 4½s 1989	June 4	Kissel Kinicutt & Co	1,000,000	1,000,000
Chic Mil & St Paul Gen 4½s 1989	June 5	do	500,000	500,000
Chic Mil St P & P Conv Adj 5s 2000	Mch 9	Reorganization	531,456	830,400
Chic Mil St P & P Conv Adj 5s 2000	Mch 9	do	512,000	800,000
Chic Mil St Paul & Pac Gen 5s 1975	Mch 7	Seasongood H & McD	48,412	50,000
Chic Mil St Paul & Pac Gen 5s 1975	Mch 7	do	41,581	43,000
Chic Mil St Paul & Pac Gen 5s 1975	Mch 9	Reorganization	200,334	207,600
Chic Mil St Paul & Pac Gen 5s 1975	Mch 9	do	193,000	200,000
Chic Mil St P & P Eq Tr 4½s 38-42	July 30	Halsey Stuart & Co	477,822	500,000
Chc Rock Isl & Pac Sec 4½s 1952	Apr 19	First Natl Corp Boston	164,160	171,000
Chc Rock Isl & Pac Sec 4½s 1952	Apr 19	do	312,000	325,000
Chc Rock Isl & Pac Sec 4½s 1952	Apr 19	do	3,840	4,000
Chic Rock Isl & Pac Sec 4½s 1952	May 15	Colvin & Co	475,000	500,000
Chic St Louis & N Orl 5s 1951	July 18	Queen Ins Co of Am	8,480	8,000
Chic St Louis & N Orl 5s 1951	July 24	Royal Indemnity Co	36,040	34,000
Chic Terre H & Southeastn Ry 5s '60	Feb 1	Clark Dodge & Co	980,000	1,000,000
Clev C C & St L Ref & Imp 4½s '77	Feb 7	Robert Garrett & Sons	24,968	25,000
Clev C C & St L Ref & Imp 4½s '77	Feb 14	First Tr & Svgs Bk	24,968	25,000
Clev C C & St L Ref & Imp 4½s '77	Feb 14	Kidder Peabody & Co	24,968	25,000
Clev C C & St L Ref & Imp 4½s '77	Feb 14	Clark Dodge & Co	24,968	25,000
Clev C C & St L Ref & Imp 4½s '77	Feb 14	Bankers Trust Co	49,937	50,000
Clev C C & St L Ref & Imp 4½s '77	Feb 14	Brown Bros & Co	24,968	25,000
Clev C C & St L Ref & Imp 4½s '77	Feb 14	National City Co	24,968	25,000
Clev C C & St L Ref & Imp 4½s '77	Feb 14	Guaranty Co of N Y	99,875	100,000
Clev C C & St L Ref & Imp 4½s '77	Feb 14	Kean Taylor & Co	19,975	20,000
Clev C C & St L Ref & Imp 4½s '77	Feb 14	J P Morgan & Co	679,150	680,000
Clev C C & St L Ref & Imp 4½s '77	Mch 8	Edward B Smith & Co	49,937	50,000
Clev C C & St L Ref & Imp 4½s '77	Mch 8	Hallgarten & Co	199,750	200,000
Clev C C & St L Ref & Imp 4½s '77	Mch 8	Edward B Smith & Co	49,937	50,000
Clev C C & St L Ref & Imp 4½s '77	Mch 8	George Haines & Halsey	33,957	34,000
Clev C C & St L Ref & Imp 4½s '77	Mch 9	Salomon B & Hutzler	66,000	66,000
Clev C C & St L Ref & Imp 4½s '77	Mch 9	do	100,000	100,000
Clev C C & St L Ref & Imp 4½s '77	Apr 5	First Natl Corp Boston	49,937	50,000
Clev C C & St L Ref & Imp 4½s '77	Apr 5	J G White & Co	25,967	26,000
Clev C C & St L Ref & Imp 4½s '77	Apr 5	Salomon B & Hutzler	100,000	100,000
Clev C C & St L Ref & Imp 4½s '77	Apr 16	Hallgarten & Co	50,000	50,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Clev C C & St L Ref & Imp 4½s '77	Apr 20	First Natl Corp Boston	$100,000	$100,000
Clev C C & St L Ref & Imp 4½s '77	May 17	Salomon B & Hutzler	125,000	125,000
Clev C C & St L Ref & Imp 4½s '77	May 25	do	175,000	175,000
Clev C C & St L Ref & Imp 4½s '77	May 29	do	25,000	25,000
Clev C C & St L Ref & Imp 4½s '77	June 18	do	89,930	92,000
Clev C C & St L Ref & Imp 4½s '77	June 29	Blair & Co	53,487	55,000
Clev C C & St L Ref & Imp 4½s '77	July 10	Salomon B & Hutzler	49,375	50,000
Clev C C & St L Ref & Imp 4½s '77	July 11	Blair & Co	26,257	27,000
Clev C C & St L Ref & Imp 4½s '77	July 11	Star Ins Co of Am	49,000	50,000
Clev C C & St L Ref & Imp 4½s '77	July 18	Queen Ins Co of Am	49,000	50,000
Clev C C & St L Ref & Imp 4½s '77	July 24	Liverpl Lond Globe Ins	196,000	200,000
Colo & Southern Ref & Ext 4½s '35	May 2	Salomon B & Hutzler	98,500	100,000
Erie RR Conv 4s 1953	Feb 2	Wood Struthers & Co	44,375	50,000
Erie RR Conv 4s 1953	Feb 24	do	31,018	35,000
Erie RR Conv 4s 1953	Apr 4	do	113,358	129,000
Erie RR Conv 4s 1953	Apr 13	do	67,775	77,000
Erie RR Conv 4s 1953	Apr 13	do	42,216	48,000
Erie RR Conv 4s 1953	Apr 16	do	879	1,000
Erie RR Conv 4s 1953	Apr 24	Harrison Smith & Co	108.750	125.000
Erie RR Conv 4s 1953	Apr 24	Jackson & Curtis	217,500	250,000
Erie RR Conv 4s 1953	Apr 25	Wood Struthers & Co	63,940	73,000
Erie RR Conv 4s 1953	Apr 25	Jackson & Curtis	217,500	250,000
Erie RR Conv 4s 1953	Apr 25	Harrison Smith & Co	217,500	250,000
Erie RR Conv 4s 1953	Feb 2	Wood Struthers & Co	133,125	150,000
Erie RR Conv 4s 1953	Feb 24	do	57,606	65,000
Erie RR Conv 4s 1953	Mch 23	do	44,000	50,000
Erie RR Conv 4s 1953	Apr 4	do	66,785	76,000
Erie RR Conv 4s 1953	Apr 13	do	81,793	93,000
Erie RR Conv 4s 1953	Apr 13	do	46,629	53,000
Erie RR Conv 4s 1953	Apr 24	Harrison Smith & Co	108.750	125.000
Erie RR Conv 4s 1953	Apr 25	Wood Struthers & Co	87,575	100,000
Erie RR Eq Tr 4½s 1929-43	Nov 9	Salomon B & Hutzler	1,024,956	1,050.000
Erie RR—Genesee Riv 1st S F 6s '57	Sept 6	Chelsea Exchange Corp	113,875	100,000
Grand Tr Western 1st 4s 1950	June 18	Mackay & Co	53,520	60,000
Grand Tr Western 1st 4s 1950	June 19	do	8,028	9,000
Grand Tr Western 1st 4s 1950	July 6	do	892	1,000
Grand Tr Western 1st 4s 1950	Aug 23	do	10,320	12,000
Grand Tr Western 1st 4s 1950	Sept 10	do	4,300	5,000
Grand Tr Western 1st 4s 1950	Oct 2	do	6,880	8,000
Grand Tr Western 1st 4s 1950	Dec 18	do	43,000	50,000
Great Northern Gen 5½s 1952	Oct 5	Salomon B & Hutzler	54,750	50.000
Great Northern Gen 5½s 1952	Oct 16	do	32,850	30,000
Great Northern Gen 5½s 1952	Oct 31	do	62,557	57,000
Great Northern Gen 4½s 1977	May 3	First Natl Bk of N Y	1,000,000	1,000,000
Great Northern Gen 4½s 1977	July 24	Globe Indemnity Co	97,000	100,000
Illinois Cent Eq Tr 4½s 1937-39	July 17	Green Ellis & Anderson	29,406	30,000
Illinois Cent 4s 1953	July 12	Winslow Lanier & Co	22,500	25,000
Illinois Cent 4s 1953	July 18	do	23,270	26,000
Illinois Cent 1st 3s 1951	Oct 1	F S Moseley & Co	15,164	20,000
Internatl-Great Northern 1st 5s 1956	Feb 3	Kuhn Loeb & Co	624,225	615.000
Kans Okla & Gulf 1st 5s 1978	July 6	Various	236,875	250,000
Kans Okla & Gulf 1st 5s 1978	Sept 4	Yarnall & Co	28,350	30,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Lehigh Vall Term 1st 5s 1941	July 24	Amer & Foreign Ins Co	$ 35,350	$ 35,000
Lehigh Vall Term 1st 5s 1941	July 24	Queen Ins Co of Am	58,580	58.000
Lehigh Vall Term 1st 5s 1941	July 24	Royal Indemnity Co	82,820	82,000
Lehigh Vall Term 1st 5s 1941	Aug 15	Amer & Foreign Ins Co	9,950	10,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 9	Kuhn Loeb & Co	497,500	500,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 9	Robert Garrett & Sons	44,775	45,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 9	Ladenburg Thalmann Co	248,750	250,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 9	do	248,750	250,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 9	Continental Natl Co	74,625	75,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 10	Guaranty Co of N Y	24,875	25,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 10	Green Ellis & Anderson	49,750	50,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 10	Internatl Accept Bk	49,750	50,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 10	Brown Bros & Co	24,875	25,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 10	Wood Low & Co	149,250	150,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 10	National City Co	49,750	50,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 10	Chas D Barney & Co	14,925	15,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 10	Remick Hodges & Co	24,875	25,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 10	Hibernia Securities Co	24,875	25,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 10	Hallgarten & Co	74,625	75,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 10	Blair & Co	9,950	10,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 10	Graham Parsons & Co	4,975	5,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 10	First Tr & Svgs	74,625	75,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 10	Kidder Peabody & Co	24,875	25,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 11	Spencer Trask & Co	90,225	90,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 12	Bancitaly Corp	110,275	110,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 12	Kean Taylor & Co	24,875	25,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 19	Edward B Smith & Co	50,187	50,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Feb 28	Kuhn Loeb & Co	497,500	500,000
Missouri Pac 1st & Ref 5s 1978	Nov 26	Clark Dodge & Co	99,000	100,000
Missouri Pac 1st & Ref 5s 1978	Nov 26	Roosevelt & Son	99,000	100,000
Missouri Pac 1st & Ref 5s 1978	Nov 26	Stephens & Co	99,000	100,000
Missouri Pac 1st & Ref 5s 1978	Nov 26	E B Smith & Co	99,000	100,000
Missouri Pac 1st & Ref 5s 1978	Nov 26	National City Co	247,500	250,000
Missouri Pac 1st & Ref 5s 1978	Nov 26	Bankers Trust Co	49,500	50,000
Missouri Pac 1st & Ref 5s 1978	Nov 26	Kidder Peabody & Co	247,500	250,000
Missouri Pac 1st & Ref 5s 1978	Nov 26	R L Day & Co	49,500	50,000
Nashville Chatt & St Louis 1st 4s '78	Apr 5	E W Clark & Co	240,625	250,000
Nashville Chatt & St Louis 1st 4s '78	Apr 5	Field Glore & Co	67,287	70,000
Nashville Chatt & St Louis 1st 4s '78	Apr 5	Edw B Smith & Co	101,062	105,000
Nashville Chatt & St Louis 1st 4s '78	Apr 10	Harrison Smith & Co	72,187	75,000
N Y Central Ref & Imp 5s 2013	Aug 14	Wood Struthers & Co	81,581	77,000
N Y Central Ref & Imp 5s 2013	Aug 20	do	98,533	93,000
N Y Central Ref & Imp 5s 2013	Aug 28	do	28,551	27,000
N Y Central Ref & Imp 5s 2013	Oct 8	do	18,173	17,000
N Y Central Ref & Imp 5s 2013	Oct 8	do	214,000	200,000
N Y Central Ref & Imp 5s 2013	Oct 17	do	106,750	100,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	Blair & Co	18,225	20,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	National City Co	91,125	100,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	Lee Higginson & Co	22,781	25,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	Albert Hale & Co	91,125	100,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	American Tr Co	22,781	25,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	Kidder Peabody & Co	45,562	50,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	Callaway Fish & Co	$ 22,781	$ 25,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	Robert Garrett & Sons	9,112	10,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	Continental Natl Co	45,562	50,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	Kean Taylor & Co	22,781	25,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	J P Morgan & Co	455,625	500,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	Hallgarten & Co	9,112	10,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	First Tr & Svgs Bk	68,343	75,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	Brown Bros & Co	22,781	25,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	Chas D Barney & Co	63,787	70,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	Atlantic-Merrill Oldham	13,668	15,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	Bankers Trust Co	45,562	50,000
N Y N H & Hart 1st & Ref 4½s 1967	Feb 10	Bancitaly Corp	22,781	25,000
Oregon-Wash RR & Nav 1st Ref 4s '61	Aug 28	First Natl Co of Detroit	26,475	30,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Kuhn Loeb & Co	1,975,000	2,000,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Kidder Peabody & Co	98,750	100,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Cassatt & Co	98,750	100,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Clark Dodge & Co	98,750	100,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Guaranty Co of N Y	98,750	100,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Edward Lowber Stokes	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Coffin & Burr	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Garfield Natl Bk	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	W H Newbolds Son Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Brown Bros & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Callaway Fish & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Kissel Kinnicutt & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Lee Higginson & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Redmond & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Winslow Lanier & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Atlantic-Merrill Oldham	24,687	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Harrison Smith & Co	24,687	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Myron S Hall & Co	24,687	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Minsch MacBride & Co	24,687	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	National City Co	1,975,000	2,000,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Union Tr Co Pittsburgh	246,875	250,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	First Tr & Svgs Bk	49,375	50,000
Pa Ohio & Detroit 1st & Ref 4½s '77	June 7	L F Rothschild & Co	24,750	25,000
Pa Ohio & Detroit 1st & Ref 4½s '77	June 13	Buell & Co	29,325	30,000
Pa Ohio & Detroit 1st & Ref 4½s '77	June 18	Salomon B & Hutzler	98,250	100,000
Pa Ohio & Detroit 1st & Ref 4½s '77	June 27	L F Rothschild & Co	24,500	25,000
Pa Ohio & Detroit 1st & Ref 4½s '77	Aug 9	Globe Indemnity Co	312,000	320,000
Reading Co Gen & Ref 4½s 1997	July 24	Royal Indemnity Co	100,000	100,000
St Louis Merch Bridge Co 1st 6s 1929	Aug 3	New York Trust Co	25,000	25,000
St Louis-San Fran Pr Ln 4s 1950	Jan 16	Salomon B & Hutzler	92,750	100,000
St Louis-San Fran Pr Ln 4s 1950	Jan 17	do	51,012	55,000
St Louis-San Fran Pr Ln 4s 1950	Feb 9	do	88,112	95,000
St Louis-San Fran Pr Ln 4s 1950	Feb 14	do	47,238	51,000
St Louis-San Fran Pr Ln 4s 1950	Feb 14	do	52,725	57,000
St Louis-San Fran Pr Ln 4s 1950	Feb 14	do	38,955	42,000
St Louis-San Fran Pr Ln 4s 1950	Apr 4	Speyer & Co	460,000	500,000
St Louis-San Fran Pr Ln 5s 1950	Jan 24	Salomon B & Hutzler	104,000	100,000
St Louis-San Fran Pr Ln 5s 1950	May 23	L F Rothschild & Co	30,811	30,000
St Louis-San Fran Pr Ln 5s 1950	May 25	Salomon B & Hutzler	91,408	89,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
St Louis Southwestern 1st 4s 1989	Aug 13	Colvin & Co	$ 43,500	$ 50,000
St Louis Southwestern 1st 4s 1989	Sept 4	do	43,250	50,000
Southern Pac Cent Pac Stk Coll 4s '49	July 24	Liverpl Lond Globe Ins	92,000	100,000
Southern Pac Cent Pac Stk Coll 4s '49	July 24	Royal Indemnity Co	165,600	180,000
Southern Pac Eq Tr 4½s 1929-43	Aug 27	Kuhn Loeb & Co	1,492,275	1,515,000
Southern Pac 4½s 1968	Mch 23	Salomon B & Hutzler	120,395	121,000
Southern Pac 4½s 1968	Mch 23	do	49,750	50,000
Southern Pac 4½s 1968	Mch 23	do	89,662	90,000
Southern Pac 4½s 1968	Mch 23	do	116,707	117,000
Southern Pac 4½s 1968	Mch 23	do	124,687	125,000
Southern Pac 4½s 1968	Mch 23	do	209,475	210,000
Southern Pac 4½s 1968	Mch 23	do	399,000	400,000
Southern Pac 4½s 1968	Mch 23	Harrison Smith & Co	199,000	200,000
Southern Pac 4½s 1968	Mch 23	Stephens & Co	99,500	100,000
Southern Pac 4½s 1968	Mch 23	Fidelity Trust Co	74,625	75,000
Southern Pac 4½s 1968	Mch 23	Shawmut Corp Boston	70,645	71,000
Southern Pac 4½s 1968	Mch 23	E A Watson & Co	54,725	55,000
Southern Pac 4½s 1968	Mch 23	do	4,975	5,000
Southern Pac 4½s 1968	Mch 23	Yarnall & Co	59,700	60,000
Southern Pac 4½s 1968	Mch 23	Kidder Peabody & Co	49,750	50,000
Southern Pac 4½s 1968	Mch 23	Putnam & Co	49,750	50,000
Southern Pac 4½s 1968	Mch 23	Clark Dodge & Co	39,800	40,000
Southern Pac 4½s 1968	Mch 23	Anglo London-Paris Co	32,835	33,000
Southern Pac 4½s 1968	Mch 23	G M-P Murphy & Co	32,835	33,000
Southern Pac 4½s 1968	Mch 23	Guaranty Co of N Y	24,906	25,000
Southern Pac 4½s 1968	Mch 23	Minsch MacBride & Co	24,875	25,000
Southern Pac 4½s 1968	Mch 23	Wertheim & Co	24,875	25,000
Southern Pac 4½s 1968	Mch 23	First Tr & Svgs Bk	19,900	20,000
Southern Pac 4½s 1968	Mch 23	A G Becker & Co	9,950	10,000
Southern Pac 4½s 1968	Mch 23	Callaway Fish & Co	9,950	10,000
Southern Pac 4½s 1968	June 5	Salomon B & Hutzler	697,130	700,000
Southern Pac 4½s 1968	June 5	do	49,750	50,000
Southern Pac 4½s 1968	June 5	do	248,750	250,000
Southern Rwy Dev & Gen 6s 1956	Jan 11	Kean Taylor & Co	150,000	125,000
Southern Rwy Dev & Gen 6s 1956	Apr 16	Hallgarten & Co	146,400	122,000
Southern Rwy Dev & Gen 6s 1956	May 7	L F Rothschild & Co	35,503	30,000
Southern Rwy Dev & Gen 6s 1956	Sept 25	Buell & Co	49,342	43,000
Southern Rwy Dev & Gen 6½s 1956	Jan 11	Hallgarten & Co	31,750	25,000
Southern Rwy Dev & Gen 6½s 1956	Mch 6	do	126,375	100,000
Southern Rwy Dev & Gen 6½s 1956	Mch 6	do	64,451	51,000
Southern Rwy Dev & Gen 6½s 1956	Mch 6	L F Rothschild & Co	37,950	30,000
Southern Rwy Dev & Gen 6½s 1956	Mch 6	Kissel Kinnicutt & Co	126,375	100,000
Southern Rwy Dev & Gen 6½s 1956	Mch 29	L F Rothschild & Co	16,428	13,000
Southern Rwy Dev & Gen 6½s 1956	Mch 29	do	46,805	37,000
Southern Rwy Dev & Gen 6½s 1956	Mch 29	Hallgarten & Co	65,780	52,000
Southern Rwy Dev & Gen 6½s 1956	Mch 29	do	221,156	175,000
Southern Rwy Dev & Gen 6½s 1956	Apr 10	L F Rothschild & Co	31,687	25,000
Southern Rwy Dev & Gen 6½s 1956	June 25	do	53,240	44,000
Southern Rwy Dev & Gen 6½s 1956	June 26	Hallgarten & Co	84,700	70,000
Southern Rwy Dev & Gen 6½s 1956	Aug 6	Wood Struthers & Co	120,500	100,000
Southern Rwy Dev & Gen 6½s 1956	Aug 20	L F Rothschild & Co	41,825	35,000
Texas & Pac Eq Tr 4s 1939-43	July 16	Evans Stillman & Co	464,436	500,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 8)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Union Pac 1st Ln & Ref 4s 2008	Oct 3	Wood Struthers & Co	$132,495	$146,000
Union Pac 1st Ln & Ref 4s 2008	Oct 5	do	3,630	4,000
Union Pac 4s 1968	June 1	Kuhn Loeb & Co	925,000	1,000,000
Union Pac 4s 1968	June 22	Lee Higginson & Co	26,550	30,000
Union Pac 4s 1968	June 22	Mackay & Co	22,125	25,000
Union Pac 4s 1968	June 22	Maynard O Lawrence	13,275	15,000
Union Pac 4s 1968	June 22	Guaranty Co of N Y	133,500	150,000
Union Pac 4s 1968	June 22	Bankers Trust Co	80,100	90,000
Union Pac 4s 1968	June 22	Hayden Stone & Co	106,800	120,000
Union Pac 4s 1968	June 22	Interstate Corp	44,500	50,000
Union Pac 4s 1968	June 22	Robert Garrett & Sons	44,500	50,000
Union Pac 4s 1968	June 22	Kean Taylor & Co	44,500	50,000
Union Pac 4s 1968	June 22	Kidder Peabody & Co	178,000	200,000
Union Pac 4s 1968	June 22	F S Smith & Co	22,250	25,000
Union Pac 4s 1968	June 22	G M-P Murphy & Co	22,250	25,000
Union Pac 4s 1968	June 22	Garfield Natl Bk	106,800	120,000
Union Pac 4s 1968	June 22	Brown Bros & Co	22,250	25,000
Union Pac 4s 1968	June 22	Goodbody & Co	22,250	25,000
Union Pac 4s 1968	Aug 21	Harrison Smith & Co	86,500	100,000
Union Pac 4s 1968	Sept 6	do	129,750	150,000
Union Pac 4½s 1967	Mch 26	Salomon B Hutzler	100,000	100,000
Union Pac 4½s 1967	Mch 26	do	100,000	100,000
Union Pac 4½s 1967	Mch 26	do	100,000	100,000
Union Pac 4½s 1967	Mch 26	do	66,000	66,000
Union Pac 4½s 1967	Apr 5	First Tr & Svgs Bk	138,000	138,000
Union Pac 4½s 1967	May 2	Salomon B & Hutzler	150,000	150,000
Union Pac 4½s 1967	May 8	Garfield Natl Bk	25,000	25,000
Union Pac 4½s 1967	May 14	do	10,000	10,000
Union Pac 4½s 1967	May 15	Salomon B & Hutzler	50,000	50,000
Union Pac 4½s 1967	May 17	do	100,250	100,000
Union Pac 4½s 1967	May 23	Kissel Kinnicutt & Co	74,906	75,000
Union Pac 4½s 1967	May 25	Salomon B & Hutzler	100,250	100,000
Union Pac 4½s 1967	June 7	Buell & Co	49,750	50,000
Union Pac 4½s 1967	June 11	Salomon B & Hutzler	99,000	100,000
Union Pac 4½s 1967	June 12	do	74,625	75,000
Wabash Rwy Ref & Gen 5½s 1975	Jan 19	Kissel Kinnicutt & Co	159,375	150,000
Wabash Rwy Ref & Gen 5½s 1975	Jan 27	do	53,125	50,000
Wabash Rwy Ref & Gen 5½s 1975	Apr 9	do	79,687	75,000
Wabash Rwy Ref & Gen 5s 1976	Mch 23	P W Chapman & Co	103,500	100,000
Wabash Rwy Ref & Gen 5s 1976	Mch 23	Brown Bros & Co	51,750	50,000
Wabash Rwy Ref & Gen 5s 1976	Mch 23	Salomon B & Hutzler	25,843	25,000
Wabash Rwy Ref & Gen 5s 1976	June 11	do	123,000	123,000
Wabash Rwy Ref & Gen 4½s 1978	May 9	Kuhn Loeb & Co	476,250	500,000
Wabash Rwy Ref & Gen 4½s 1978	May 11	Battles & Co	23,812	25,000
Wabash Rwy Ref & Gen 4½s 1978	May 11	Myron S Hall & Co	23,812	25,000
Wabash Rwy Ref & Gen 4½s 1978	May 11	Howe Snow & Co	23,812	25,000
Wabash Rwy Ref & Gen 4½s 1978	May 11	Winslow Lanier & Co	23,812	25,000
Wabash Rwy Ref & Gen 4½s 1978	May 11	Morris & Smith	23,812	25,000
Wabash Rwy Ref & Gen 4½s 1978	May 11	Chas D Barney & Co	30,480	32,000
Western Rwy of Ala 1st 4½s 1958	Oct 1	Direct	585,000	600,000
Alabama Pr 1st & Ref 5s 1968	Sept 26	Harris Forbes & Co	248,125	250,000
Alabama Pr 1st & Ref 5s 1968	Sept 26	Phelps Fenn & Co	19,850	20,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 9)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama Pr 1st & Ref 5s 1968	Sept 26	Callaway Fish & Co	$ 14,887	$ 15,000
Alabama Pr 1st & Ref 5s 1968	Oct 2	Brown Bros & Co	114,137	115,000
Amer Gas & Elec Deb 5s 2028	May 4	Bankers Trust Co	403,000	400,000
Amer Gas & Elec Deb 5s 2028	May 4	Bonbright & Co	1,309,750	1,300,000
Amer Gas & Elec Deb 5s 2028	May 4	W C Langley & Co	100,750	100,000
Amer Gas & Elec Deb 5s 2028	May 4	Reynolds Fish & Co	50,375	50,000
Amer Gas & Elec Deb 5s 2028	May 4	Shields & Co	50,375	50,000
Amer Gas & Elec Deb 5s 2028	May 4	A Iselin & Co	50,375	50,000
Amer Gas & Elec Deb 5s 2028	May 7	Putnam & Co	50,375	50,000
Amer Tel & Tel S F Deb 5s 1960	Feb 23	First Tr & Svgs Bk	319,125	300,000
Amer Tel & Tel S F Deb 5s 1960	Apr 5	do	106,750	100,000
Amer Tel & Tel S F Deb 5s 1960	Apr 5	Salomon B & Hutzler	186,375	175,000
Amer Tel & Tel S F Deb 5s 1960	May 16	do	107,750	100,000
Amer Tel & Tel S F Deb 5s 1960	May 25	do	107,500	100,000
Amer Tel & Tel S F Deb 5s 1960	May 28	Jackson & Curtis	53,500	50,000
Amer Tel & Tel S F Deb 5s 1960	May 28	First Tr & Svgs Bk	130,540	122,000
Amer Tel & Tel S F Deb 5s 1960	May 31	Salomon B & Hutzler	53,750	50,000
Amer Tel & Tel S F Deb 5s 1960	June 6	do	107,000	100,000
Amer Tel & Tel S F Deb 5s 1960	June 6	do	53,500	50,000
Amer Tel & Tel S F Deb 5s 1960	June 6	Jackson & Curtis	53,500	50,000
Amer Tel & Tel S F Deb 5s 1960	June 8	do	54,315	51,000
Amer Tel & Tel S F Deb 5s 1960	June 12	do	84,800	80,000
Amer Tel & Tel S F Deb 5s 1960	June 12	Salomon B & Hutzler	53,250	50,000
Amer Tel & Tel S F Deb 5s 1960	June 13	Jackson & Curtis	21,200	20,000
Amer Tel & Tel S F Deb 5s 1960	June 13	do	31,725	30,000
Amer Tel & Tel S F Deb 5s 1960	June 14	do	74,025	70,000
Amer Tel & Tel S F Deb 5s 1960	June 18	Salomon B & Hutzler	37,012	35,000
Amer Tel & Tel S F Deb 5s 1960	June 22	Jackson & Curtis	52,750	50,000
Amer Tel & Tel S F Deb 5s 1960	June 22	Salomon B & Hutzler	35,870	34,000
Amer Tel & Tel S F Deb 5s 1960	June 26	Buell & Co	36,881	35,000
Amer Tel & Tel S F Deb 5s 1960	June 28	Salomon B & Hutzler	89,568	85,000
Amer Tel & Tel S F Deb 5s 1960	July 6	Jackson & Curtis	31,500	30,000
Amer Tel & Tel S F Deb 5s 1960	July 10	First Tr & Svgs Bk	14,980	14,000
Amer Tel & Tel S F Deb 5s 1960	July 17	Jackson & Curtis	105,000	100,000
Amer Tel & Tel S F Deb 5s 1960	July 18	Thames Mersey Mar Ins	26,250	25,000
Amer Tel & Tel S F Deb 5s 1960	July 20	Jackson & Curtis	17,765	17,000
Amer Tel & Tel S F Deb 5s 1960	July 20	do	21,000	20,000
Amer Tel & Tel S F Deb 5s 1960	July 20	Salomon B & Hutzler	104,750	100,000
Amer Tel & Tel S F Deb 5s 1960	July 20	Bankers Trust Co	95,095	91,000
Amer Tel & Tel S F Deb 5s 1960	July 24	Globe Indemnity Ins	52,500	50,000
Amer Tel & Tel S F Deb 5s 1960	July 27	Jackson & Curtis	13,585	13,000
Amer Tel & Tel S F Deb 5s 1960	July 27	do	12,540	12,000
Amer Tel & Tel S F Deb 5s 1960	Aug 2	Globe Indemnity Ins	105,000	100,000
Amer Tel & Tel S F Deb 5s 1960	Aug 6	Jackson & Curtis	60,320	58,000
Amer Tel & Tel S F Deb 5s 1960	Aug 20	do	37,260	36,000
Amer Tel & Tel S F Deb 5s 1960	Aug 28	do	23,805	23,000
Amer Tel & Tel S F Deb 5s 1960	Aug 30	do	1,035	1,000
Amer Tel & Tel S F Deb 5s 1960	Sept 4	First Tr & Svgs Bk	25,875	25,000
Binghamton Lt Ht & Pr 1st 5s 1946	Nov 26	Halsey Stuart & Co	102,000	100,000
Calif Wr Serv 1st 5s 1958	May 8	G L Ohrstrom & Co	206,250	200,000
Calif Wr Serv 1st 5s 1958	May 8	Coffin & Burr	103,125	100,000
Calif Wr Serv 1st 5s 1958	May 8	Graham Parsons & Co	51,562	50,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 10)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Calif Wr Serv 1st 5s 1958	May 10	Janney & Co	$ 51,562	$ 50,000
Calif Wr Serv 1st 5s 1958	June 11	do	49,500	50,000
Calif Wr Serv 1st 5s 1958	June 11	Coffin & Burr	49,500	50,000
Chic By-Product Coke 1st&Ref 5s '76	Feb 3	First Tr & Svgs Bk	104,750	100,000
Cincinnati Gas & Elec 1st 4s 1968	May 17	Various	923,750	1,000,000
Cincinnati Gas & Elec 1st 4s 1968	May 17	Otis & Co	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	May 17	Garfield Natl Bk	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	May 17	Bodell & Co	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	May 17	Merrill Lynch & Co	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	May 17	Union Tr of Pittsburgh	184,750	200,000
Cincinnati Gas & Elec 1st 4s 1968	May 17	Guaranty Co of N Y	184,750	200,000
Cincinnati Gas & Elec 1st 4s 1968	May 17	Coggeshall & Hicks	230,937	250,000
Cincinnati Gas & Elec 1st 4s 1968	May 17	Field Glore & Co	92,375	100,000
Cincinnati Gas & Elec 1st 4s 1968	May 17	Lee Higginson & Co	46,187	50,000
Cincinnati Gas & Elec 1st 4s 1968	May 17	Bankers Trust Co	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	May 17	Continental Natl Co	69,281	75,000
Cincinnati Gas & Elec 1st 4s 1968	June 7	Guaranty Co of N Y	907,500	1,000,000
Cincinnati Gas & Elec 1st 4s 1968	June 20	do	445,000	500,000
Cincinnati Gas & Elec 1st 4s 1968	June 26	Salomon B & Hutzler	89,000	100,000
Cincinnati Gas & Elec 1st 4s 1968	Aug 6	Guaranty Co of N Y	43,750	50,000
Cincinnati Gas & Elec 1st 4s 1968	Aug 23	First Tr & Svgs Bk	21,562	25,000
Cleveland Elec Illum Gen 5s 1961	Aug 7	Salomon B & Hutzler	257,250	245,000
Cleveland Elec Illum Gen 5s 1961	Aug 14	do	34,650	33,000
Colorado Pr 1st 5s 1953	Jan 23	Jackson & Curtis	776,250	750,000
Columbia Gas & Elec Deb 5s 1952	May 2	National City Co	60,225	60,000
Columbia Gas & Elec Deb 5s 1952	May 2	Coggeshall & Hicks	50,250	50,000
Columbia Gas & Elec Deb 5s 1952	May 2	do	138,690	138,000
Columbia Gas & Elec Deb 5s 1952	May 16	Salomon B & Hutzler	254,520	252,000
Columbia Gas & Elec Deb 5s 1952	May 16	do	141,400	140,000
Columbia Gas & Elec Deb 5s 1952	May 21	Guaranty Co of N Y	101,000	100,000
Columbia Gas & Elec Deb 5s 1952	June 18	Salomon B & Hutzler	223,537	225,000
Columbia Gas & Elec Deb 5s 1952	June 21	do	34,772	35,000
Columbia Gas & Elec Deb 5s 1952	July 20	Brown Bros & Co	99,250	100,000
Columbia Gas & Elec Deb 5s 1952	Sept 14	Salomon B & Hutzler	250,000	250,000
Columbia Gas & Elec Deb 5s 1952	Sept 21	Guaranty Co of N Y	99,750	100,000
Columbia Gas & Elec Deb 5s 1952	Nov 23	Various	1,057,875	1,050,000
Commonwlth Edison 1st Coll 4½s '56	June 5	Salomon B & Hutzler	36,000	36,000
Commonwlth Edison 1st Coll 4½s '56	June 19	do	40,897	41,000
Commonwlth Edison 1st Coll 4½s '56	June 28	do	9,975	10,000
Commonwlth Edison 1st Coll 4½s '56	June 29	do	22,942	23,000
Commonwlth Edison 1st Coll 4½s '56	June 29	do	41,895	42,000
Commonwlth Edison 1st Coll 4½s '56	July 26	do	9,975	10,000
Commonwlth Edison 1st Coll 4½s '57	June 15	First Tr & Svgs Bk	57,710	58,000
Commonwlth Edison 1st Coll 4½s '57	June 18	Salomon B & Hutzler	99,750	100,000
Commonwlth Edison 1st Coll 4½s '57	June 19	do	49,875	50,000
Commonwlth Edison 1st Coll 4½s '57	June 26	First Tr & Svgs Bk	11,940	12,000
Commonwlth Edison 1st Coll 4½s '57	June 28	Salomon B & Hutzler	26,932	27,000
Connecticut Coke 1st 5s 1948	Oct 22	Putnam & Co	47,375	50,000
Connecticut Coke 1st 5s 1948	Oct 22	Estabrook & Co	23,687	25,000
Connecticut Coke 1st 5s 1948	Oct 24	Chas W Scranton & Co	47,375	50,000
Connecticut Coke 1st 5s 1948	Oct 29	Union Tr Co Pittsburg	165,812	175,000
Consumers Pr 1st Ln & Unif 4½s '58	Dec 26	Bonbright & Co	459,562	475,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 11)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Consumers Pr 1st Ln & Unif 4½s '58	Dec 26	Bankers Co of N Y	$241,875	$250,000
Consumers Pr 1st Ln & Unif 4½s '58	Dec 27	Pearson Erhard & Co	24,187	25,000
Duke Pr 1st & Ref 4½s 1967	Jan 13	Brown Bros. & Co	24,437	25,000
Duke Pr 1st & Ref 4½s 1967	Jan 13	Kissel Kinnicutt & Co	14,662	15,000
Duke Pr 1st & Ref 4½s 1967	Jan 13	First Natl Corp Boston	197,500	200,000
Duke Pr 1st & Ref 4½s 1967	Jan 13	L F Rothschild & Co	9,775	10,000
Duke Pr 1st & Ref 4½s 1967	Jan 13	Various	2,199,375	2,250,000
Duke Pr 1st & Ref 4½s 1967	May 15	Stone Webster Blodget	450,000	450,000
Duke Pr 1st & Ref 4½s 1967	May 25	do	50,000	50,000
Elizabethtown Wr Cons 1st 5s 1957	Aug 20	J S Rippel & Co	33,575	34,000
Georgia Pr 1st & Ref 5s 1967	Feb 24	L F Rothschild & Co	50,000	50,000
Georgia Pr 1st & Ref 5s 1967	Feb 24	Graham Parsons & Co	30,000	30,000
Georgia Pr 1st & Ref 5s 1967	Feb 24	Stone Webster Blodget	60,000	60,000
Georgia Pr 1st & Ref 5s 1967	Mch 8	Bankers Trust Co	60,000	60,000
Illinois Bell Tel 1st & Ref 5s 1956	July 11	Eagle Indemnity Co	52,250	50,000
Illinois Bell Tel 1st & Ref 5s 1956	July 18	Queen Ins Co of Am	52,250	50,000
Illinois Bell Tel 1st & Ref 5s 1956	July 24	Royal Indemnity Co	104,500	100,000
Illinois Bell Tel 1st & Ref 5s 1956	July 31	Baker Young & Co	104,000	100,000
Illinois Bell Tel 1st & Ref 5s 1956	Aug 14	First Tr & Svgs Bk	310,500	300,000
Illinois Bell Tel 1st & Ref 5s 1956	Aug 20	McKinley & Co	150,075	145,000
Illinois Bell Tel 1st & Ref 5s 1956	Aug 20	First Tr & Svgs Bk	52,785	51,000
Illinois Bell Tel 1st & Ref 5s 1956	Aug 21	do	46,575	45,000
Illinois Bell Tel 1st & Ref 5s 1956	Aug 23	do	4,140	4,000
Illinois Bell Tel 1st & Ref 5s 1956	Sept 6	McKinley & Co	5,175	5,000
Memphis Pr & Lt 1st & Ref 4½s '78	Apr 4	Various	240,000	250,000
Metropolitan Edison 1st 4½s 1968	Apr 4	do	496,250	500,000
Metropolitan Edison 1st 4½s 1968	Apr 4	Redmond & Co	49,625	50,000
Metropolitan Edison 1st 4½s 1968	Apr 4	American Trust Co	49,625	50,000
Metropolitan Edison 1st 4½s 1968	Apr 4	Bankers Trust Co	99,250	100,000
Metropolitan Edison 1st 4½s 1968	Apr 4	West & Co	49,625	50,000
Metropolitan Edison 1st 4½s 1968	Apr 4	A G Becker & Co	64,512	65,000
Metropolitan Edison 1st 4½s 1968	Apr 5	Putnam & Co	24,812	25,000
Metropolitan Edison 1st 4½s 1968	Apr 5	Pearson Erhard & Co	49,625	50,000
Metropolitan Edison 1st 4½s 1968	Apr 5	Brown Bros & Co	49,625	50,000
Metropolitan Edison 1st 4½s 1968	Apr 5	W H Newbold's Son Co	49,625	50,000
Metropolitan Edison 1st 4½s 1968	June 13	Kissel Kinnicutt & Co	49,125	50,000
Metropolitan Edison 1st 4½s 1968	June 18	Salomon B & Hutzler	29,400	30,000
Metropolitan Edison 1st 4½s 1968	June 20	Brown Bros & Co	73,500	75,000
Metropolitan Edison 1st 4½s 1968	June 20	do	24,500	25,000
Metropolitan Edison 1st 4½s 1968	June 25	Blair & Co	29,700	30,000
Metropolitan Edison 1st 4½s 1968	June 29	Edw B Smith & Co	49,062	50,000
Middlesex Wr 1st & Ref 5½s 1957	Jan 27	J S Rippel & Co	253,750	250,000
Milw Elec Ry & Lt Ref & 1st 5s '61	May 9	L F Rothschild & Co	103,000	100,000
Milw Elec Ry & Lt Ref & 1st 5s '61	May 15	Spencer Trask & Co	71,925	70,000
Milw Elec Ry & Lt Ref & 1st 5s '61	May 15	L F Rothschild & Co	30,825	30,000
Milw Elec Ry & Lt Ref & 1st 5s '61	May 28	Stone Webster Blodget	51,000	50,000
N Y Edison 1st Ln & Ref 5s 1944	Aug 7	Salomon B & Hutzler	153,470	149,000
N Y Edison 1st Ln & Ref 5s 1944	Aug 14	do	1.030	1.000
N Y Edison 1st Ln & Ref Reg 5s '44	Aug 8	do	102,750	100,000
Niagara Falls Pr 1st & Cons 5s 1959	Apr 23	Niagara Falls Power	293,726	295,000
Niagara Falls Pr 1st & Cons 5s 1959	Dec 17	Salomon B & Hutzler	29,942	29,000
Niagara Falls Pr 1st & Cons 5s 1959	Dec 24	do	21,682	21,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 12)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
No Amer Edison Conv Deb 5s 1957	June 20	Roosevelt & Son	$ 27,983	$ 28,000
No Amer Edison Conv Deb 5s 1957	July 9	do	109,945	110,000
No Amer Edison Conv Deb 5s 1957	July 16	do	46,976	47,000
No Amer Edison Conv Deb 5s 1957	July 17	do	14,992	15,000
No Amer Edison Conv Deb 5s 1957	July 20	Wood Low & Co	34,985	35,000
No Amer Edison Conv Deb 5s 1957	July 20	do	14,955	15,000
No Amer Edison Deb 5½s 1963	Sept 20	Dillon Read & Co	497,500	500,000
No Amer Edison Deb 5½s 1963	Sept 26	Salomon B & Hutzler	48,000	48,000
No Amer Edison Deb 5½s 1963	Oct 11	do	101,000	100,000
No Amer Edison Deb 5½s 1963	Oct 22	do	101,250	100,000
No Amer Edison Deb 5½s 1963	Oct 31	do	151,875	150,000
No Amer Edison Deb 5½s 1963	Nov 2	American Natl Co	25,312	25,000
No Amer Edison Deb 5½s 1963	Nov 7	Salomon B & Hutzler	101,500	100,000
No Amer Edison Deb 5½s 1963	Dec 18	do	50,625	50,000
Pacific Gas & El 1st & Ref 4½s '57	Jan 10	Bankers Trust Co	49,375	50,000
Pacific Gas & El 1st & Ref 4½s '57	Jan 20	American Natl Co	247,187	250,000
Pacific Gas & El 1st & Ref 4½s '57	Feb 9	do	198,000	200,000
Pacific Gas & El 1st & Ref 4½s '57	Mch 2	Various	987,500	1,000,000
Penn Pr & Lt 1st & Ref 5s 1952	Sept 11	Buell & Co	100,732	99,000
Penn Wr & Pr 1st & Ref 4½s 1968	Mch 1	Wood Gundy & Co	123,437	125,000
Penn Wr & Pr 1st & Ref 4½s 1968	Mch 1	Robert Garrett & Sons	39,500	40,000
Penn Wr & Pr 1st & Ref 4½s 1968	Mch 1	Minsch MacBride & Co	212,312	215,000
Penn Wr & Pr 1st & Ref 4½s 1968	Mch 1	do	98,750	100,000
Penn Wr & Pr 1st & Ref 4½s 1968	Mch 1	F S Smithers & Co	24,687	25,000
Penn Wr & Pr 1st & Ref 4½s 1968	Mch 1	Standard Sec Corp N J	19,750	20,000
Penn Wr & Pr 1st & Ref 4½s 1968	Mch 1	Kean Taylor & Co	49,375	50,000
Penn Wr & Pr 1st & Ref 4½s 1968	Mch 2	Old Colony Corp	24,687	25,000
Penn Wr & Pr 1st & Ref 4½s 1968	Mch 23	Minsch MacBride & Co	98,750	100,000
Phila Elec 1st Ln & Ref 4½s 1967	Apr 26	Kissel Kinnicutt & Co	997	1,000
Phila Elec 1st Ln & Ref 4½s 1967	June 11	do	136,000	136,000
Phila Elec 1st Ln & Ref 4½s 1967	July 11	Eagle Indemnity Co	99,500	100,000
Phila Elec 1st Ln & Ref 4½s 1967	July 18	Queen Ins Co of Am	149,250	150,000
Philadelphia Elec 1st S F 5s 1966	Aug 7	Salomon B & Hutzler	179,550	171,000
Philadelphia Elec 1st S F 5s 1966	Aug 14	do	10,500	10,000
Portl G & C 1st Ln & Gen 4½s '40	Feb 16	Harris Forbes & Co	121,875	125,000
Portl G & C 1st Ln & Gen 4½s '40	Feb 16	White Weld & Co	170,625	175,000
Portl G & C 1st Ln & Gen 4½s '40	Apr 4	Guardian Detroit Co	127,237	130,000
Pub Serv of No Ill 1st & Ref 5s '56	Jan 10	Halsey Stuart & Co	157,875	150,000
Pub Serv of No Ill 1st & Ref 5s '56	Apr 19	do	70,685	67,000
Pub Serv of No Ill 1st & Ref 5s '56	May 18	Guardian Detroit Co	58,025	55,000
Pub Serv of No Ill 1st & Ref 5s '56	Sept 24	Salomon B & Hutzler	50,757	50,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	Field Glore & Co	70,687	75,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	Hill Joiner & Co	47,125	50,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	Plympton Gardiner Co	47,125	50,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	Bankers Co of N Y	47,125	50,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	Continental Natl Co	94,250	100,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	Kissel Kinnicutt & Co	141,375	150,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	Graham Parsons & Co	23,562	25,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	Interstate Corp	47,125	50,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	First Natl Co of Detroit	47,125	50,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	Union Tr Co of Pittsb	47,125	50,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	Chelsea Exchange Corp	47,125	50,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 13)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	Chas D Robbins & Co	$ 47,125	$ 50,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	Garfield Natl Bk	47,125	50,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	A G Becker & Co	47,125	50,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	A B Leach & Co	47,125	50,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 11	do	47,125	50,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 12	Liebenfrost Evans Co	47,125	50,000
Pub S of N Ill 1st Ln & Ref 4½s '78	Dec 14	Halsey Stuart & Co	942,500	1,000,000
Pub Ser El & Gas 1st & Ref 4½s '67	June 11	Kissel Kinnicutt & Co	136,620	138,000
Pub Ser El & Gas 1st & Ref 4½s '67	June 13	Cassatt & Co	49,250	50,000
Pub Ser El & Gas 1st & Ref 4½s '67	June 14	Salomon B & Hutzler	74,062	75,000
Pub Ser El & Gas 1st & Ref 4½s '67	Aug 28	do	222,753	231,000
Pub Ser El & Gas 1st & Ref 4½s '67	Jan 17	Drexel & Co	4,887,500	5,000,000
Quebec Pr 1st & Coll Tr S F 5s '68	Dec 27	Minsch MacBride & Co	289,500	300,000
Rochester Gas & El Gen 4½s 1977	Mch 19	National City Co	248,437	250,000
Rochester Gas & El Gen 4½s 1977	Mch 19	Bankers Tr Co	74,531	75,000
Rochester Gas & El Gen 4½s 1977	Mch 19	J P Morgan & Co	745,312	750,000
Rochester Gas & El Gen 4½s 1977	Mch 19	Harris Forbes & Co	39,750	40,000
Rochester Gas & El Gen 4½s 1977	Mch 19	Guaranty Co of N Y	24,843	25,000
Rochester Gas & El Gen 4½s 1977	Mch 19	First Natl Bk	49,687	50,000
Rochester Tel 1st & Ref 4½s 1953	Jan 30	R F DeVoe & Co	245,625	250,000
Rochester Tel 1st & Ref 4½s 1953	Jan 30	Various	736,875	750,000
Shaw W & P 1st & C T S F 4½s '68	May 15	do	245,625	250,000
Shaw W & P 1st & C T S F 4½s '68	May 15	Lee Higginson & Co	49,125	50,000
Shaw W & P 1st & C T S F 4½s '68	May 15	Jackson & Curtis	98,250	100,000
Shaw W & P 1st & C T S F 4½s '68	May 16	Shawmut Corp Boston	24,562	25,000
Shaw W & P 1st & C T S F 4½s '68	May 16	Cassatt & Co	24,562	25,000
Shaw W & P 1st & C T S F 4½s '68	May 16	Brown Bros & Co	49,125	50,000
South Calif Edison Ref 5s 1952	Sept 18	Wood Struthers & Co	50,375	50,000
South Calif Edison Ref 5s 1952	Sept 18	Weeden & Co	25,125	25,000
Tri State Tel & Tel 1st 5s 1942	Sept 19	Various	97,500	100,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	Apr 4	do	289,500	300,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	Apr 4	Harris Forbes & Co	24,125	25,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	June 13	Edw B Smith & Co	38,200	40,000
Utah Pr & Lt 1st 5s 1944	May 15	Brown Bros & Co	66,381	65,000
Waterbury Gas Lt 1st 4½s 1958	Nov 14	Various	145,875	150,000
West Penn Pr 1st 5s 1956	July 11	Amer & Foreign Ins	51,250	50,000
West Penn Pr 1st 5s 1956	July 11	Royal Ins Co Ltd	153,750	150,000
West Penn Pr 1st 5s 1956	July 18	Star Ins Co	51,250	50,000
West Penn Pr 1st 5s 1956	July 24	Queen Ins Co of Am	82,000	80,000
West Penn Pr 1st 5s 1956	July 24	Royal Indemnity	102,500	100,000
West Penn Pr 1st 5s 1956	Aug 2	Liverp Lond Globe Ins	102,500	100,000
West Penn Pr 1st 5s 1956	Sept 4	Globe Indemnity	102,500	100,000
Amer Rolling Mill S F Deb 5s 1948	Feb 1	Various	496,250	500,000
Calif Petroleum Conv S F Deb 5s '39	Apr 13	Salomon Bros Hutzler	41,205	41,000
Calif Petroleum Conv S F Deb 5s '39	Apr 13	do	61,305	61,000
Calif Petroleum Conv S F Deb 5s '39	Apr 13	do	75,375	75,000
Calif Petroleum Conv S F Deb 5s '39	Apr 16	do	25,187	25,000
Calif Petroleum Conv S F Deb 5s '39	May 8	do	48,360	48,000
Calif Petroleum Conv S F Deb 5s '39	May 17	do	25,187	25,000
Calif Petroleum Conv S F Deb 5s '39	May 25	do	4,030	4,000
Calif Petroleum Conv S F Deb 5s '39	May 25	do	36,270	36,000
Calif Petroleum Conv S F Deb 5s '39	May 29	do	150,750	150,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 14)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Calif Petroleum Conv S F Deb 5s '39	June 22	Jackson & Curtis	$ 23,580	$ 24,000
Calif Petroleum Conv S F Deb 5s '39	July 17	do	10,890	11,000
Chic Daily News 1st 5s 1930-43	Apr 3	First Tr & Svgs Bk	4,500,000	4,500,000
Dodge Bros Conv Deb 6s 1940	Aug 7	Hayden Stone & Co	48,537	50,000
Dodge Bros Conv Deb 6s 1940	Aug 7	do	57,126	59,000
Dodge Bros Conv Deb 6s 1940	Aug 7	do	137,052	141,000
Dodge Bros Conv Deb 6s 1940	Aug 10	Taylor Bates & Co	105,246	108,000
Dodge Bros Conv Deb 6s 1940	Aug 10	do	128,634	132,000
Dodge Bros Conv Deb 6s 1940	Aug 15	do	9,745	10,000
General Cable 1st S F 5½s 1947	Apr 11	Kissel Kinnicutt & Co	520,000	500,000
General Cable 1st S F 5½s 1947	Sept 24	do	248,750	250,000
Inland Steel 1st S F 4½s 1978	Apr 17	Kuhn Loeb & Co	473,750	500,000
Inland Steel 1st S F 4½s 1978	July 2	Interstate Corp	45,750	50,000
Inland Steel 1st S F 4½s 1978	July 6	Jackson & Curtis	91,500	100,000
Internatl Match S F Deb 5s 1947	Feb 20	Lee Higginson & Co	198,500	200.000
Internatl Match S F Deb 5s 1947	Feb 20	Salomon B & Hutzler	99,125	100,000
Internatl Match S F Deb 5s 1947	Feb 20	Bankers Trust Co	49,562	50,000
Internatl Match S F Deb 5s 1947	Feb 20	Bancitaly Corp	148,687	150,000
Internatl Match S F Deb 5s 1947	Apr 18	Lee Higginson & Co	496,250	500,000
Internatl Match S F Deb 5s 1947	Apr 19	Bankers Trust Co	99,000	100,000
Internatl Match S F Deb 5s 1947	Apr 20	Guaranty Co of N Y	74,343	75,000
Internatl Match S F Deb 5s 1947	Apr 20	do	99,250	100,000
Internatl Match S F Deb 5s 1947	Apr 20	Salomon B & Hutzler	49,562	50,000
Internatl Match S F Deb 5s 1947	Apr 20	do	99,000	100,000
Internatl Match S F Deb 5s 1947	May 16	Old Colony Corp	74,812	75,000
Marshall Field & Co Deb 4½s 1944	Apr 4	First Tr & Svgs Bk	29,173	30,000
Pacific Sowest Realty 1st 5s 1933-58	July 6	Pac Southwest Realty	1,165,000	1,165,000
Pacific Sowest Realty 1st 5s 1929-52	July 6	do	1,721,230	1,835,000
Procter & Gamble Deb 4½s 1947	Jan 18	First Tr & Svgs Bk	99,750	100,000
Procter & Gamble Deb 4½s 1947	Jan 24	Bankers Trust Co	24,937	25.000
Procter & Gamble Deb 4½s 1947	Jan 24	First Natl Co Detroit	49,875	50,000
Procter & Gamble Deb 4½s 1947	Jan 24	Old Colony Corp	49,875	50,000
Procter & Gamble Deb 4½s 1947	Jan 24	Redmond & Co	24,937	25,000
Procter & Gamble Deb 4½s 1947	Jan 24	Continental Natl Co	74,812	75,000
Procter & Gamble Deb 4½s 1947	Jan 24	Atlantic-Merrill Oldham	24,937	25,000
Procter & Gamble Deb 4½s 1947	Jan 24	Clark Dodge & Co	24,937	25,000
Procter & Gamble Deb 4½s 1947	Jan 24	National City Co	99,750	100,000
Procter & Gamble Deb 4½s 1947	Jan 24	Guaranty Co of N Y	24,937	25,000
Procter & Gamble Deb 4½s 1947	Jan 24	Shawmut Corp Boston	49,875	50,000
Procter & Gamble Deb 4½s 1947	Jan 24	do	49,875	50,000
Procter & Gamble Deb 4½s 1947	Jan 24	Internatl Accept Bk	24,937	25,000
Procter & Gamble Deb 4½s 1947	Jan 25	Kountze Bros	24,937	25.000
Procter & Gamble Deb 4½s 1947	Jan 25	Bancitaly Corp	49,875	50,000
Procter & Gamble Deb 4½s 1947	Jan 25	Salomon B & Hutzler	49,875	50.000
Procter & Gamble Deb 4½s 1947	Feb 2	White Weld & Co	250,000	250,000
Procter & Gamble Deb 4½s 1947	Mch 28	Salomon B & Hutzler	99,750	100,000
Procter & Gamble Deb 4½s 1947	Mch 28	do	19,925	20.000
Procter & Gamble Deb 4½s 1947	Mch 28	do	69,825	70,000
Procter & Gamble Deb 4½s 1947	Mch 28	do	19,925	20,000
Procter & Gamble Deb 4½s 1947	Mch 29	Clark Dodge & Co	9,975	10,000
Procter & Gamble Deb 4½s 1947	Mch 29	First Natl Corp Boston	29,925	30,000
Republic Brass 1st S F 6s 1948	Dec 26	Kissel Kinnicutt & Co	505,000	500,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 15)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Western Elec Deb 5s 1944	July 11	Eagle Indemnity Co	$ 51,250	$ 50,000
Western Elec Deb 5s 1944	July 24	Queen Ins Co of Am	51,250	50,000
Western Elec Deb 5s 1944	July 24	Royal Indemnity Co	25,625	25,000
Westinghouse Elec & Mfg 5s 1946	July 18	Star Ins Co	77,250	75,000
Westinghouse Elec & Mfg 5s 1946	July 24	Globe Indemnity Co	283,250	275,000
Westinghouse Elec & Mfg 5s 1946	July 24	Liverp Lond Globe Ins	51,500	50,000
Westinghouse Elec & Mfg 5s 1946	Oct 8	Salomon B & Hutzler	51,625	50,000
Youngstown Sh & Tube 1st S F 5s '78	Apr 10	Union Tr Co of Pittsb	503,750	500,000
Edison Elec Illum of Boston Note '29	Nov 2	Curtis & Sanger	486,173	500,000
Edison Elec Illum of Boston Note '29	May 5	Old Colony Corp	486,402	500,000
600 sh A T & S Fe 5% N Cu Pf	Feb 21	Wood Struthers & Co	62,250	60,000
100 sh A T & S Fe 5% N Cu Pf	Feb 21	do	10,362	10,000
100 sh A T & S Fe 5% N Cu Pf	Feb 23	do	10,362	10,000
100 sh A T & S Fe 5% N Cu Pf	Feb 27	do	10,362	10,000
200 sh A T & S Fe 5% N Cu Pf	Feb 27	do	20,725	20,000
100 sh A T & S Fe 5% N Cu Pf	Mch 1	do	10,362	10,000
100 sh A T & S Fe 5% N Cu Pf	Mch 2	do	10,375	10,000
100 sh A T & S Fe 5% N Cu Pf	Mch 2	do	10,400	10,000
100 sh A T & S Fe 5% N Cu Pf	Nov 5	do	10,375	10,000
100 sh A T & S Fe 5% N Cu Pf	Nov 5	do	10,400	10,000
100 sh A T & S Fe 5% N Cu Pf	Mch 6	do	10,400	10,000
100 sh A T & S Fe 5% N Cu Pf	Mch 7	do	10,400	10,000
200 sh A T & S Fe 5% N Cu Pf	Mch 9	do	20,800	20,000
100 sh A T & S Fe 5% N Cu Pf	Mch 15	do	10,400	10,000
700 sh A T & S Fe 5% N Cu Pf	Mch 16	do	72,800	70,000
1,000 sh A T & S Fe 5% N Cu Pf	Mch 20	do	104,000	100,000
100 sh A T & S Fe 5% N Cu Pf	Mch 21	do	10,400	10,000
100 sh A T & S Fe 5% N Cu Pf	May 1	do	10,400	10,000
200 sh A T & S Fe 5% N Cu Pf	July 30	do	20,700	20,000
800 sh A T & S Fe 5% N Cu Pf	Oct 26	Jessup & Lamont	83,200	80,000
800 sh A T & S Fe 5% N Cu Pf	Nov 5	do	83,200	80,000
500 sh A T & S Fe 5% N Cu Pf	Nov 7	do	52,000	50,000
100 sh A T & S Fe 5% N Cu Pf	Nov 8	do	10,400	10,000
400 sh A T & S Fe 5% N Cu Pf	Nov 8	do	41,600	40,000
100 sh A T & S Fe 5% N Cu Pf	Nov 14	do	10,400	10,000
200 sh A T & S Fe 5% N Cu Pf	Nev 14	do	20,800	20,000
200 sh A T & S Fe 5% N Cu Pf	Nov 15	Gordon & Whitney	20,800	20,000
200 sh A T & S Fe 5% N Cu Pf	Nov 21	do	20,800	20,000
100 sh A T & S Fe 5% N Cu Pf	Nov 21	Jessup & Lamont	10,400	10,000
600 sh A T & S Fe 5% N Cu Pf	Nov 28	Gordon & Whitney	62,400	60,000
500 sh A T & S Fe 5% N Cu Pf	Dec 13	do	52,000	50,000
100 sh A T & S Fe 5% N Cu Pf	Dec 14	do	10,400	10,000
100 sh A T & S Fe 5% N Cu Pf	Dec 18	do	10,400	10,000
400 sh A T & S Fe 5% N Cu Pf	Dec 21	Pyne Kendall Hollister	41,600	40,000
100 sh A T & S Fe 5% N Cu Pf	Dec 21	Gordon & Whitney	10,400	10,000
500 sh A T & S Fe 5% N Cu Pf	Dec 28	Pyne Kendall Hollister	52,000	50,000
100 sh A T & S Fe 5% N Cu Pf	Dec 31	do	10,400	10,000
1,500 sh Canadian Pac 4% N Cu Pf	Aug 13	L F Rothschild & Co	116,088	146,000
250 sh Canadian Pac 4% N Cu Pf	Aug 13	do	19,378	24,333
100 sh Canadian Pac 4% N Cu Pf	Aug 13	do	7,737	9,733
950 sh Canadian Pac 4% N Cu Pf	Aug 13	do	73,740	92,466
125 sh Canadian Pac 4% N Cu Pf	Sept 21	do	9,702	12,166

PRUDENTIAL INS CO OF AMERICA—(Cont'd 16)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
225 sh Canadian Pac 4% N Cu Pf	Sept 21	L F Rothschild & Co	$ 17,492	$ 21,900
500 sh Canadian Pac 4% N Cu Pf	Sept 21	do	38,932	48,666
625 sh Canadian Pac 4% N Cu Pf	Sept 21	do	48,818	60,833
400 sh Canadian Pac 4% N Cu Pf	Sept 21	do	31,398	38,933
250 sh Canadian Pac 4% N Cu Pf	Sept 21	do	19,654	24,333
250 sh Canadian Pac 4% N Cu Pf	Sept 21	do	19,654	24,333
1,000 sh Canadian Pac 4% N Cu Pf	Sept 21	do	78,562	97,333
500 sh Canadian Pac 4% N Cu Pf	Dec 4	do	39,158	48,666
25 sh Canadian Pac 4% N Cu Pf	Dec 4	do	1,940	2,433
3,500 sh Pere Marquette 5% Cu Pf	Aug 14	National City Co	325,500	350,000
100 sh Pere Marquette 5% Cu Pf	Nov 16	Wood Struthers & Co	9,200	10,000
100 sh Pere Marquette 5% Cu Pf	Nov 27	do	9,200	10,000
300 sh Pere Marquette 5% Cu Pf	Dec 3	do	27,900	30,000
3,300 sh Pere Marq 5% Cu Pr Pf	Feb 21	J P Morgan & Co	326,700	330,000
100 sh Pere Marq 5% Cu Pr Pf	Feb 27	Wood Struthers & Co	9,900	10,000
200 sh Pere Marq 5% Cu Pr Pf	Mch 1	do	19,800	20,000
300 sh Pere Marq 5% Cu Pr Pf	Mch 2	do	29,700	30,000
300 sh Pere Marq 5% Cu Pr Pf	Mch 13	do	29,700	30,000
100 sh Pere Marq 5% Cu Pr Pf	Mch 14	do	9,900	10,000
100 sh Pere Marq 5% Cu Pr Pf	June 7	do	9,900	10,000
400 sh Pere Marq 5% Cu Pr Pf	June 7	do	39,600	40,000
200 sh Pere Marq 5% Cu Pr Pf	June 7	do	19,800	20,000
100 sh Pere Marq 5% Cu Pr Pf	July 13	do	9,850	10,000
200 sh Pere Marq 5% Cu Pr Pf	July 17	do	19,700	20,000
300 sh Pere Marq 5% Cu Pr Pf	July 17	do	29,550	30,000
100 sh Pere Marq 5% Cu Pr Pf	July 20	do	9,850	10,000
100 sh Pere Marq 5% Cu Pr Pf	July 20	do	9,750	10,000
100 sh Pere Marq 5% Cu Pr Pf	July 24	do	9,750	10,000
300 sh Pere Marq 5% Cu Pr Pr	July 24	do	29,550	30,000
100 sh Pere Marq 5% Cu Pr Pf	Sept 24	do	9,700	10,000
200 sh Pere Marq 5% Cu Pr Pf	Oct 4	do	19,400	20,000
30 sh Pere Marq 5% Cu Pr Pf	Nov 10	do	2,880	3,000
20 sh Pere Marq 5% Cu Pr Pf	Nov 13	do	1,920	2,000
100 sh Pere Marq 5% Cu Pr Pf	Nov 16	do	9,600	10,000
90 sh Pere Marq 5% Cu Pr Pf	Nov 19	do	8,640	9,000
10 sh Pere Marq 5% Cu Pr Pf	Dec 6	do	960	1,000
100 sh Pere Marq 5% Cu Pr Pf	Dec 14	do	9,700	10,000
50 sh Pere Marq 5% Cu Pr Pf	Dec 14	do	4,850	5,000
120 sh Pere Marq 5% Cu Pr Pf	Dec 18	do	11,640	12,000
200 sh Pere Marq 5% Cu Pr Pf	Dec 18	do	19,400	20,000
150 sh Pere Marq 5% Cu Pr Pf	Dec 19	do	14,550	15,000
1,500 sh Read'g Co 4% N C 1st Pf	Mch 21	do	63,750	75,000
300 sh Read'g Co 4% N C 1st Pf	Aug 3	Gordon & Whitney	12,600	15,000
100 sh Read'g Co 4% N C 1st Pf	Nov 14	do	4,150	5,000
1,100 sh Renss & Sar RR 8% Guar	May 8	Adams & Peck	165,000	110,000
400 sh Renss & Sar RR 8% Guar	May 10	Joseph Walker & Sons	60,000	40,000
100 sh Renss & Sar RR 8% Guar	Sept 6	Adams & Peck	14,300	10,000
100 sh Renss & Sar RR 8% Guar	Sept 10	do	14,300	10,000
1,000 sh Union Pac 4% N Cum Pf	Mch 28	Wood Struthers & Co	83,500	100,000
900 sh Union Pac 4% N Cum Pf	Aug 14	Gordon & Whitney	74,925	90,000
100 sh Union Pac 4% N Cum Pf	Aug 23	do	8,300	10,000
100 sh Union Pac 4% N Cum Pf	Oct 18	do	9,275	10,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 17)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
5,000 sh Buff N & E P $5 Cu 1st Pf	June 20	Various	$487,500	$
5,000 sh Buff N & E P $5 Cu 1st Pf	June 20	Spencer Trask & Co	492,500	
1,300 sh Cincin G & El 5% Cu Pf	July 20	do	130,000	130,000
5,000 sh Consol G of N Y $5 Cu Pf	Feb 29	Wood Low & Co	510,000	
1,500 sh Consol G of N Y $5 Cu Pf	Mch 5	Clark Dodge & Co	153,000	
1,000 sh Consol G of N Y $5 Cu Pf	Mch 5	Wood Low & Co	101,750	
700 sh Consol G of N Y $5 Cu Pf	Mch 7	do	71,400	
100 sh Consol G of N Y $5 Cu Pf	Mch 8	do	10,175	
100 sh Consol G of N Y $5 Cu Pf	Mch 8	do	10,187	
100 sh Consol G of N Y $5 Cu Pf	Mch 8	do	10,175	
100 sh Consol G of N Y $5 Cu Pf	Mch 8	do	10,150	
900 sh Consol G of N Y $5 Cu Pf	Mch 14	do	91,800	
100 sh Consol G of N Y $5 Cu Pf	Mch 17	do	10,200	
300 sh Consol G of N Y $5 Cu Pf	Mch 17	do	30,600	
100 sh Consol G of N Y $5 Cu Pf	Mch 19	do	10,200	
300 sh Consol G of N Y $5 Cu Pf	Mch 19	do	30,562	
1,000 sh Consol G of N Y $5 Cu Pf	Mch 20	Clark Dodge & Co	102,000	
1,000 sh Consol G of N Y $5 Cu Pf	Mch 23	do	102,500	
900 sh Consol G of N Y $5 Cu Pf	Mch 27	do	92,250	
1,500 sh Consol G of N Y $5 Cu Pf	May 21	National City Co	155,250	
2,200 sh Consol G of N Y $5 Cu Pf	May 25	Gordon & Whitney	227,700	
300 sh Consol G of N Y $5 Cu Pf	May 25	do	30,900	
2,500 sh Consol G of N Y $5 Cu Pf	Sept 4	Salomon B Hutzler	245,625	
800 sh Consol G of N Y $5 Cu Pf	Sept 6	do	78,600	
2,000 sh Consol G of N Y $5 Cu Pf	Sept 6	do	196,000	
2,000 sh Consol G of N Y $5 Cu Pf	Sept 6	do	196,000	
2,500 sh Consol G of N Y $5 Cu Pf	Sept 10	National City Co	243,750	
2,000 sh Consol G of N Y $5 Cu Pf	Sept 11	do	195,750	
1,000 sh Consol G of N Y $5 Cu Pf	Sept 17	do	97,750	
3,900 sh Consol G of N Y $5 Cu Pf	Sept 17	do	380,737	
10,000 sh Consol G of N Y $5 Cu Pf	Nov 21	do	992,500	
6,100 sh Consol G of N Y $5 Cu Pf	Nov 21	do	605,425	
800 sh Con GEL&Pr Bal 5% C Pf	Apr 9	Minsch MacBride & Co	79,800	80,000
100 sh Con GEL&Pr Bal 5% C Pf	Apr 9	do	10,000	10,000
300 sh Con GEL&Pr Bal 5% C Pf	Apr 9	do	30,150	30,000
500 sh Con GEL&Pr Bal 5% C Pf	Apr 9	do	50,500	50,000
100 sh Con GEL&Pr Bal 5% C Pf	Apr 9	do	10,050	10,000
1,000 sh Con GEL&Pr Bal 5% C Pf	Apr 9	Spencer Trask & Co	100,500	100,000
1,000 sh Con GEL&Pr Bal 5% C Pf	Apr 9	do	100,750	100,000
5,000 sh Con GEL&Pr Bal 5% C Pf	Apr 9	Various	498,750	500,000
300 sh Con GEL&Pr Bal 5% C Pf	Apr 11	Jackson & Curtis	29,925	30,000
500 sh Con GEL&Pr Bal 5% C Pf	Apr 11	do	50,375	50,000
200 sh Con GEL&Pr Bal 5% C Pf	Apr 13	Bankers Trust Co	19,950	20,000
200 sh Con GEL&Pr Bal 5% C Pf	Apr 26	Lee Higginson & Co	19,950	20,000
20,000 sh Duquesne Lt 5% Cu 1st Pf	Mch 15	Ladenburg Thalmann	1,945,000	2,000,000
1,500 sh Duquesne Lt 5% Cu 1st Pf	Mch 16	Hayden Stone & Co	145,875	150,000
2,500 sh Duquesne Lt 5% Cu 1st Pf	Mch 21	Yarnall & Co	251,875	250,000
1,000 sh Duquesne Lt 5% Cu 1st Pf	Mch 21	Union Tr Co of Pittsb	97,250	100,000
2,000 sh Duquesne Lt 5% Cu 1st Pf	Dec 13	Various	199,500	200,000
2,000 sh Duquesne Lt 5% Cu 1st Pf	Dec 13	Ladenburg Thalmann	199,500	200,000
1,000 sh Duquesne Lt 5% Cu 1st Pf	Dec 17	Lee Higginson & Co	99,750	100,000
200 sh Amer Can 7% Cum Pf	Feb 29	Clark Dodge & Co	27,900	20,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 18)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Amer Can 7% Cum Pf	Feb 29	Clark Dodge & Co	$ 13,975	$ 10,000
200 sh Amer Can 7% Cum Pf	Feb 29	do	28,000	20,000
600 sh Amer Can 7% Cum Pf	Feb 29	do	84,000	60,000
100 sh Amer Can 7% Cum Pf	Mch 8	do	14,000	10,000
500 sh Amer Can 7% Cum Pf	Mch 16	Wood Struthers & Co	70,000	50,000
300 sh Amer Can 7% Cum Pf	Mch 17	Clark Dodge & Co	42,000	30,000
100 sh Amer Can 7% Cum Pf	Mch 17	do	14,000	10,000
200 sh Amer Can 7% Cum Pf	Mch 23	do	27,800	20,000
100 sh Amer Can 7% Cum Pf	Mch 23	do	14,000	10,000
200 sh Amer Can 7% Cum Pf	Mch 24	do	27,800	20,000
300 sh Amer Can 7% Cum Pf	Mch 27	do	41,662	30,000
1,100 sh Amer Can 7% Cum Pf	Apr 27	Jackson & Curtis	160,600	110,000
200 sh Amer Can 7% Cum Pf	June 14	Clark Dodge & Co	28,400	20,000
700 sh Amer Can 7% Cum Pf	June 18	do	99,400	70,000
100 sh Amer Can 7% Cum Pf	June 20	do	14,200	10,000
200 sh Amer Can 7% Cum Pf	July 20	do	28,000	20,000
200 sh Amer Can 7% Cum Pf	Aug 10	do	28,050	20,000
100 sh Amer Can 7% Cum Pf	Aug 15	do	14,025	10,000
400 sh Amer Can 7% Cum Pr	Aug 31	do	56,100	40,000
200 sh Amer Can 7% Cum Pf	Aug 31	do	28,050	20,000
100 sh Amer Can 7% Cum Pf	Oct 4	do	14,000	10,000
100 sh Amer Can 7% Cum Pf	Oct 4	do	14,000	10,000
100 sh Amer Can 7% Cum Pf	Oct 4	do	14,000	10,000
200 sh Amer Can 7% Cum Pf	Oct 8	do	28,000	20,000
200 sh Amer Can 7% Cum Pf	Oct 9	do	28,000	20,000
100 sh Amer Can 7% Cum Pf	Oct 16	do	14,000	10,000
100 sh Amer Can 7% Cum Pf	Oct 19	do	14,000	10,000
300 sh Amer Can 7% Cum Pf	Nov 23	do	42,375	30,000
100 sh Amer Can 7% Cum Pf	Nov 28	do	14,125	10,000
100 sh Amer Can 7% Cum Pf	Dec 4	New York Tr Co	14,150	10,000
150 sh Amer Can 7% Cum Pf	Dec 4	do	21,225	15,000
100 sh Amer Can 7% Cum Pf	Dec 5	Clark Dodge & Co	14,125	10,000
600 sh Amer Can 7% Cum Pf	Dec 12	Spencer Trask & Co	84,900	60,000
300 sh Amer Can 7% Cum Pf	Dec 12	do	42,450	30,000
100 sh Amer Can 7% Cum Pf	Dec 19	Jessup & Lamont	14,050	10,000
300 sh Amer Can 7% Cum Pf	Dec 21	do	42,150	30,000
100 sh Amer Can 7% Cum Pr	Dec 27	Spencer Trask & Co	14,150	10,000
4,900 sh Amer Cigar 6% Cum Pf	June 14	Clark Dodge & Co	558,600	490,000
100 sh Amer Cigar 6% Cum Pf	June 18	do	11,400	10,000
5,000 sh Am Sm & Refin 7% Cu Pf	Nov 7	L F Rothschild & Co	682,500	500,000
200 sh Am Tobacco 6% Cum Pf	Oct 11	Jesup & Lamont	23,200	20,000
200 sh Am Tobacco 6% Cum Pf	Oct 16	do	23,200	20,000
200 sh Am Tobacco 6% Cum Pf	Nov 2	do	23,400	20,000
200 sh Am Tobacco 6% Cum Pf	Nov 5	do	23,400	20,000
300 sh Am Tobacco 6% Cum Pf	Nov 7	do	35,100	30,000
200 sh Am Tobacco 6% Cum Pf	Nov 8	do	23,400	20,000
100 sh Am Tobacco 6% Cum Pf	Nov 9	do	11,750	10,000
100 sh Am Tobacco 6% Cum Pf	Nov 20	do	11,750	10,000
100 sh Corn Prod Ref 7% Cu Pf	Aug 14	Wood Low & Co	14,025	10,000
200 sh Corn Prod Ref 7% Cu Pf	Sept 18	do	28,050	20,000
200 sh Corn Prod Ref 7% Cu Pf	Sept 20	do	28,050	20,000
50 sh Corn Prod Ref 7% Cu Pf	Oct 22	do	7,000	5,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 19)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
10 sh Corn Prod Ref 7% Cu Pf	Oct 22	Wood Low & Co	$ 1,400	$ 1,000
100 sh Corn Prod Ref 7% Cu Pf	Dec 4	New York Tr Co	14,300	10,000
60 sh Corn Prod Ref 7% Cu Pf	Dec 6	Wood Low & Co	8,580	6,000
70 sh Corn Prod Ref 7% Cu Pf	Dec 11	do	10,010	7,000
50 sh Corn Prod Ref 7% Cu Pf	Dec 17	do	7,150	5,000
130 sh Corn Prod Ref 7% Cu Pf	Dec 18	do	18,590	13,000
180 sh Corn Prod Ref 7% Cu Pf	Dec 20	do	25,740	18,000
50 sh Corn Prod Ref 7% Cu Pf	Dec 21	do	7,150	5,000
20 sh Corn Prod Ref 7% Cu Pf	Dec 27	do	2,860	2,000
5,000 sh E I duP de N 6% Cu Deb	Apr 25	Ardis Smith Warwick	595,000	500,000
900 sh E I duP de N 6% Cu Deb	May 1	do	108,000	90,000
5,479 sh E I duP de N 6% Cu Deb	May 1	Clark Dodge & Co	657,480	547,900
2,468 sh E I duP de N 6% Cu Deb	May 1	do	293,692	246,800
153 sh E I duP de N 6% Cu Deb	May 1	do	17,777	15,300
100 sh E I duP de N 6% Cu Deb	May 2	Ardis Smith Warwick	12,000	10,000
1,000 sh E I duP de N 6% Cu Deb	May 4	Clark Dodge & Co	120,000	100,000
2,400 sh E I duP de N 6% Cu Deb	May 11	New York Tr Co	289,800	240,000
2,500 sh E I duP de N 6% Cu Deb	May 11	Salomon B & Hutzler	301,250	250,000
10,000 sh Gen Motors 7% Cum Pf	May 21	Clark Dodge & Co	1,260,000	1,000,000
200 sh Internatl Harv 7% Cu Pf	June 28	Seasongood Hass McDon	28,600	20,000
100 sh Internatl Harv 7% Cu Pf	June 29	do	14,250	10,000
100 sh Internatl Harv 7% Cu Pf	July 5	do	14,250	10,000
200 sh Internatl Harv 7% Cu Pf	July 9	do	28,600	20,000
100 sh Internatl Harv 7% Cu Pf	July 10	do	14,262	10,000
100 sh Internatl Harv 7% Cu Pf	July 12	do	14,250	10,000
100 sh Internatl Harv 7% Cu Pf	July 13	do	14,250	10,000
100 sh Internatl Harv 7% Cu Pf	July 16	do	14,250	10,000
200 sh Internatl Harv 7% Cu Pf	July 18	do	28,425	20,000
100 sh Internatl Harv 7% Cu Pf	July 18	do	14,212	10,000
100 sh Internatl Harv 7% Cu Pf	July 18	do	14,225	10,000
200 sh Internatl Harv 7% Cu Pf	July 23	do	28,350	20,000
100 sh Internatl Harv 7% Cu Pf	July 25	do	14,175	10,000
100 sh Internatl Harv 7% Cu Pf	July 27	do	14,175	10,000
100 sh Internatl Harv 7% Cu Pf	July 30	do	14,175	10,000
300 sh Internatl Harv 7% Cu Pf	Aug 7	do	42,525	30,000
100 sh Internatl Harv 7% Cu Pf	Aug 9	do	14,175	10,000
100 sh Internatl Harv 7% Cu Pf	Aug 15	do	14,025	10,000
100 sh Internatl Harv 7% Cu Pf	Aug 16	do	14,025	10,000
200 sh Internatl Harv 7% Cu Pf	Aug 23	do	28,000	20,000
200 sh Internatl Harv 7% Cu Pf	Aug 27	do	28,000	20,000
350 sh Internatl Harv 7% Cu Pf	Nov 10	Wood Struthers & Co	49,525	35,000
200 sh Internatl Harv 7% Cu Pf	Nov 13	do	28,300	20,000
100 sh Internatl Harv 7% Cu Pf	Nov 14	do	14,150	10,000
300 sh Internatl Harv 7% Cu Pf	Nov 16	Seasongood Haas McDon	42,525	30,000
150 sh Internatl Harv 7% Cu Pf	Nov 21	Wood Struthers & Co	21,225	15,000
100 sh Internatl Harv 7% Cu Pf	Nov 30	Seasongood Haas McDon	14,175	10,000
100 sh Internatl Harv 7% Cu Pf	Dec 3	do	14,175	10,000
2,000 sh Johns-Manville 7% Cu Pf	July 17	J P Morgan & Co	240,000	200,000
300 sh Montgomery Ward $7 Cum	Dec 26	Wood Struthers & Co	39,300	....
1,200 sh Montgomery Ward $7 Cum	Dec 26	do	157,200	....
300 sh Montgomery Ward $7 Cum	Dec 31	do	39,000	....
960 sh U S Gypsum 7% Cu Pf	May 2	Charles A Frank & Co	124,800	96,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 20)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
40 sh U S Gypsum 7% Cu Pf	May 15	Charles A F rank & Co	$ 5,200	$ 4,000
100 sh U S Steel 7% Cum Pf	Feb 1	White Weld & Co	14,075	10,000
400 sh U S Steel 7% Cum Pf	Feb 1	do	56,400	40,000
100 sh U S Steel 7% Cum Pf	Feb 7	do	14,100	10,000
100 sh U S Steel 7% Cum Pf	Feb 7	do	14,087	10,000
800 sh U S Steel 7% Cum Pf	Feb 9	do	111,800	80,000
100 sh U S Steel 7% Cum Pf	Feb 10	do	13,962	10,000
100 sh U S Steel 7% Cum Pf	Feb 10	do	13,950	10,000
200 sh U S Steel 7% Cum Pf	Feb 10	do	27,950	20,000
400 sh U S Steel 7% Cum Pf	Feb 21	do	55,600	40,000
700 sh U S Steel 7% Cum Pf	Feb 23	do	97,475	70,000
300 sh U S Steel 7% Cum Pf	Feb 28	do	41,775	30,000
300 sh U S Steel 7% Cum Pf	Feb 28	do	41,700	30,000
600 sh U S Steel 7% Cum Pf	Feb 29	do	83,400	60,000
300 sh U S Steel 7% Cum Pf	Feb 29	do	41,700	30,000
100 sh U S Steel 7% Cum Pf	Mch 1	do	13,900	10,000
100 sh U S Steel 7% Cum Pf	Mch 1	do	13,900	10,000
300 sh U S Steel 7% Cum Pf	Mch 6	do	42,000	30,000
100 sh U S Steel 7% Cum Pf	Mch 6	do	13,900	10,000
200 sh U S Steel 7% Cum Pf	Mch 6	do	28,000	20,000
500 sh U S Steel 7% Cum Pf	Mch 8	do	70,000	50,000
100 sh U S Steel 7% Cum Pf	Mch 13	do	13,950	10,000
100 sh U S Steel 7% Cum Pf	Mch 13	do	13,950	10,000
300 sh U S Steel 7% Cum Pf	Mch 13	do	41,850	30,000
600 sh U S Steel 7% Cum Pf	July 13	do	83,550	60,000
300 sh U S Steel 7% Cum Pf	Mch 15	do	41,850	30,000
300 sh U S Steel 7% Cum Pf	Mch 15	do	41,850	30,000
100 sh U S Steel 7% Cum Pf	Mch 16	do	13,937	10,000
400 sh U S Steel 7% Cum Pf	Mch 16	do	55,800	40,000
100 sh U S Steel 7% Cum Pf	Apr 18	do	14,500	10,000
600 sh U S Steel 7% Cum Pf	Apr 18	do	83,700	60,000
100 sh U S Steel 7% Cum Pf	Apr 18	do	14,500	10,000
400 sh U S Steel 7% Cum Pf	Apr 18	do	57,600	40,000
600 sh U S Steel 7% Cum Pf	Apr 18	do	86,325	60,000
200 sh U S Steel 7% Cum Pf	Apr 18	do	28,450	20,000
1,700 sh U S Steel 7% Cum Pf	July 10	Wood Struthers & Co	239,355	170,000
300 sh U S Steel 7% Cum Pf	Aug 7	do	42,450	30,000
300 sh U S Steel 7% Cum Pf	Aug 9	do	41,925	30,000
100 sh U S Steel 7% Cum Pf	Aug 15	Jesup & Lamont	13,975	10,000
100 sh U S Steel 7% Cum Pf	Aug 15	do	13,975	10,000
100 sh U S Steel 7% Cum Pf	Aug 22	Wood Struthers & Co	13,975	10,000
100 sh U S Steel 7% Cum Pf	Aug 28	do	13,975	10,000
200 sh U S Steel 7% Cum Pf	Nov 16	Jesup & Lamont	28,200	20,000
100 sh U S Steel 7% Cum Pf	Nov 19	do	14,100	10,000
300 sh U S Steel 7% Cum Pf	Nov 20	do	42,300	30,000
100 sh U S Steel 7% Cum Pf	Nov 23	do	14,100	10,000
300 sh U S Steel 7% Cum Pf	Nov 30	do	42,450	30,000
800 sh U S Steel 7% Cum Pf	Dec 3	Clark Dodge & Co	113,200	80,000
100 sh U S Steel 7% Cum Pf	Dec 4	New York Tr Co	14,125	10,000
300 sh U S Steel 7% Cum Pf	Dec 4	Jesup & Lamont	42,450	30,000
200 sh U S Steel 7% Cum Pf	Dec 4	Pyne Kendall Hollister	28,300	20,000
200 sh U S Steel 7% Cum Pf	Dec 5	Clark Dodge & Co	28,300	20,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 21)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh U S Steel 7% Cum Pf	Dec 6	Jesup & Lamont	$ 14,150	$ 10,000
500 sh U S Steel 7% Cum Pf	Dec 7	do	70,750	50,000
600 sh U S Steel 7% Cum Pf	Dec 12	Spencer Trask & Co	84,900	60,000
400 sh U S Steel 7% Cum Pf	Dec 12	do	56,600	40,000
800 sh U S Steel 7% Cum Pf	Dec 14	Pyne Kendall Hollister	113,200	80,000
200 sh U S Steel 7% Cum Pf	Dec 14	Jesup & Lamont	28,250	20,000
100 sh U S Steel 7% Cum Pf	Dec 15	White Weld & Co	14,125	10,000
100 sh U S Steel 7% Cum Pf	Dec 15	Jesup & Lamont	14,125	10,000
100 sh U S Steel 7% Cum Pf	Dec 18	White Weld & Co	14,125	10,000
300 sh U S Steel 7% Cum Pf	Dec 21	do	42,375	30,000
100 sh U S Steel 7% Cum Pf	Dec 24	Jesup & Lamont	14,125	10,000
100 sh U S Steel 7% Cum Pf	Dec 26	White Weld & Co	14,125	10,000
800 sh U S Steel 7% Cum Pf	Dec 27	do	113,000	80,000
400 sh U S Steel 7% Cum Pf	Dec 28	do	56,500	40,000
100 sh U S Steel 7% Cum Pf	Dec 29	do	14,125	10,000
			$143,559,258	$137,293,133

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Mch 19	Shawmut Corp Boston	$1,003,750	$1,000,000
U S A 3rd L L 4¼s 1928	Mch 20	Discount Corp of N Y	1,003,750	1,000,000
U S A 3rd L L 4¼s 1928	Mch 21	Shawmut Corp Boston	1,003,750	1,000,000
U S A 3rd L L 4¼s 1928	Mch 29	Salomon B & Hutzler	2,008,750	2,000,000
U S A 3rd L L 4¼s 1928	May 16	Federal Reserve Bank	5,012,500	5,000,000
U S A 3rd L L 4¼s 1928	June 20	do	7,004,375	7,000,000
U S A 3rd L L 4¼s 1928	Aug 23	do	1,000,000	1,000,000
Chic M & Puget Sound 1st 4s 1949	Mch 9	Reorganization	705,000	1,000,000
Chic Mil & St Paul 4s 1925	Mch 9	do	731,790	1,038,000
Chic Mil St P & P Conv Adj 5s 2000	Apr 19	Pyne Kendall Hollister	37,525	50,000
Chic Mil St P & P Conv Adj 5s 2000	Apr 19	do	37,525	50,000
Chic Mil St P & P Conv Adj 5s 2000	Apr 19	do	75,800	100,000
Chic Mil St P & P Conv Adj 5s 2000	Apr 20	Gordon & Whitney	85,936	113,000
Chic Mil St P & P Conv Adj 5s 2000	Apr 23	Curtis & Sanger	197,000	250,000
Chic Mil St P & P Conv Adj 5s 2000	Apr 23	Shearson Hammill Co	197,000	250,000
Chic Mil St P & P Conv Adj 5s 2000	Apr 23	Gordon & Whitney	103,161	137,000
Chic Mil St P & P Conv Adj 5s 2000	Apr 24	Hayden Stone & Co	78,550	100,000
Chic Mil St P & P Conv Adj 5s 2000	Apr 24	do	79,050	100,000
Chic Mil St P & P Conv Adj 5s 2000	May 1	do	24,896	32,000
Chic Mil St P & P Conv Adj 5s 2000	May 1	do	37,224	48,000
Chic Mil St P & P Conv Adj 5s 2000	May 3	Shearson Hammill Co	14,592	19,000
Chic Mil St P & P Conv Adj 5s 2000	May 3	do	2,315	3,000
Chic Mil St P & P Conv Adj 5s 2000	May 3	do	4,638	6,000
Chic Mil St P & P Conv Adj 5s 2000	May 3	do	55,386	72,000
Chic Mil St P & P Conv Adj 5s 2000	May 7	Myron S Hall & Co	3,796	5,000
Chic Mil St P & P Conv Adj 5s 2000	May 7	do	26,530	35,000
Chic Mil St P & P Conv Adj 5s 2000	May 7	do	45,630	60,000
Chic Mil St P & P Conv Adj 5s 2000	May 7	do	76,800	100,000
Chic Mil St P & P Conv Adj 5s 2000	May 10	Pyne Kendall Hollister	38,150	50,000
Chic Mil St P & P Conv Adj 5s 2000	May 10	do	11,426	15,000
Chic Mil St P & P Conv Adj 5s 2000	May 10	do	26,617	35,000
Chic Mil St P & P Conv Adj 5s 2000	May 10	do	303	400
Kan C Ft Sc & Mem Cons 6s 1928	Feb 8	Salomon B & Hutzler	1,254,116	1,250,000

PRUDENTIAL INS CO OF AMERICA—(Cont'd 22)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Nashv Ch & St L 1st Con 5s 1928	Feb 8	Salomon B & Hutzler	$2,301,552	$2,300,000
Pitts Cin Chic & St L Cons 4s 1945	Oct 1	Wood Struthers & Co	24,937	25,000
Pitts Cin Chic & St L Cons 4s 1953	Oct 1	do	670,320	672,000
Pitts Cin Chic & St L Cons 4s 1957	Oct 1	do	299,250	300,000
U S Rubber 1st & Ref 5s 1947	Dec 3	Clark Dodge & Co	22,575	25,000
U S Rubber 1st & Ref 5s 1947	Dec 4	do	8,980	10,000
U S Rubber 1st & Ref 5s 1947	Dec 5	do	54,701	61,000
U S Rubber 1st & Ref 5s 1947	Dec 5	do	19,756	22,000
U S Rubber 1st & Ref 5s 1947	Dec 6	do	2,690	3,000
U S Rubber 1st & Ref 5s 1947	Dec 6	do	1,796	2,000
Chic & Eastern Ill 6% Cum Pf	Apr 27	Shearson Hammill Co	7,250	10,000
Chic & Eastern Ill 6% Cum Pf	Apr 27	do	7,275	10,000
Chic & Eastern Ill 6% Cum Pf	May 2	do	14,400	20,000
Chic & Eastern Ill 6% Cum Pf	May 2	do	14,425	20,000
Chic & Eastern Ill 6% Cum Pf	May 2	do	21,750	30,000
Chic & Eastern Ill 6% Cum Pf	May 3	Gordon & Whitney	79,200	110,000
Chic & Eastern Ill 6% Cum Pf	May 14	do	15,000	20,000
Chic & Eastern Ill 6% Cum Pf	May 14	do	60,000	80,000

RECIPROCAL EXCHANGE
Kansas City, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Aug 9	Liberty Natl Bk	$ 50,468	$ 50,000
Illinois Hwy 4s 1949	Aug 11	Harris Tr & Svgs Bk	4,901	5,000
Brown Co Wis Sanit 4½s 1934	Aug 14	H M Byllesby & Co	5,091	5,000
Dubuque Co Ia Rd 4½s 1936	Aug 22	Harris Tr & Svgs Bk	5,050	5,000
Minneapolis Minn Park 4½s 1938	Aug 24	National City Co	10,199	10,000
Woodbury Co Ia Rd 4½s 1939	Aug 28	Harris Tr & Svgs Bk	5,050	5,000
Poweshiek Co Ia Rd 4½s 1934	Sept 11	do	5,063	5,000
Houston Tex Sch 4¾s 1932	Sept 14	do	10,102	10,000
Indianapolis Ind Mun Fdg 4¼s 1938	Sept 20	do	10,128	10,000
Dubuque Co Ia Rd 4½s 1934	Sept 24	do	5,061	5,000
			$111,115	$110,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Kansas City Mo Park Cert	Jan 27	Semi Annual Pymts	$ 27	$ 27
Kansas City Mo Park Cert	Jan 27	do	284	284
Kansas City Mo Park Cert	Aug 4	do	86	86
Kansas City Mo Park Cert	Aug 4	do	1,295	1,295

UNION INDEMNITY CO
New Orleans, La.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Knoxville Rwy & Lt Ref & Ext 5s '46	Jan 3	Union Title Guar Co	$ 507	$ 500
Cloverld Dry Prod 1st Conv 6½s '43	Jan 4	Marine Bank & Tr	9,950	10,000
Belgium Ext S F 7s 1955	Jan 30	Kissell Kinnicutt & Co	10,732	10,000
General Cable 1st 5½s S F 1947	Jan 30	do	15,168	15,000
Louisiana 4½s 1952	Feb 8	Union Title Guar Co	2,120	2,000
Louisiana 4½s 1964	Feb 9	do	1,060	1,000
Carbajal B G Inc 1st 5½s 1937-41	Feb 11	do	40,000	40,000
Nashville Rwy & Lt 1st Cons 5s '53	Mch 1	do	9,317	9,000
Sec Bd & Mtg 1st Coll Tr 5½s '32-33	Mch 1	do	24,000	24,000
Louisiana 4½s 1956-63	Mch 1	do	8,550	8,000
Atlanta Laundries 1st S F 6½s 1943	Mch 1	do	25,000	25,000
Santiago Chile Ext S F 7s 1949	Mch 1	do	10,000	10,000
Southern Mtg Tex Guar 1st 6s '30-33	Mch 1	do	25,000	25,000
Speed Bldg Louisville 1st 6s '35-40	Mch 1	do	25,000	25,000
Virginia & Sowestern 1st Cons 5s '58	Mch 1	do	12,144	12,000
Foster Cr Lumb & Mfg 1stSF6s'35-36	Mch 1	do	25,000	25,000
National Dairy Prod Deb 5¼s 1948	Mch 1	do	24,750	25,000
Gates Mercy Judah 1st 5½s '31-43	Mch 1	do	25,000	25,000
Savoy-Plaza Rlty 1st S F 5½s '45	Mch 1	do	24,812	25,000
Ft Worth Elev & Wrhsg 1st SF6s'38	Mch 1	do	7,800	8,000
Pac Gas & Elec 1st & Ref 4½s '57	Mch 1	do	24,687	25,000
South Cos Gas of Calif 1st 4½s 1968	Mch 1	do	23,625	25,000
Cuyamel Fruit 1st S F 6s 1940	Mch 1	do	5,037	5,000
Presb Coll of S C Bd Tr 1st 6s '38	Mch 1	Insurance Sec Co	9,900	10,000
Lexington Wr Pr 1st 5s 1968	Mch 1	do	9,775	10,000
Associated Elec 4½s 1953	Mch 1	do	9,425	10,000
Cent Ill Pub Serv 1st 4½s 1967	Mch 1	do	9,450	10,000
Ferlita G Tampa Fla 1st 6½s '37-38	Mch 1	do	30,000	30,000
Nashville Rwy & Lt 1st Cons 5s 1953	Mch 1	do	1,028	1,000
Florida Pr & Lt 1st 5s 1954	Mch 1	do	9,725	10,000
Sinclair Crude Oil 5½s 1938	Mch 1	do	24,562	25,000
Cent States Elec Conv Deb 5s 1948	Mch 1	do	9,625	10,000
Cloverland Dairy Prod 1st 6½s '43	Mch 1	do	9,950	10,000
Manila RR Phil Isl S F 7s 1937	Mch 1	do	7,854	7,000
N Y Ont & Western Ref 4s 1992	Mch 1	do	16,293	20,000
Virginia & Sowestern 1st Cons 5s '58	Mch 1	do	8,016	8,000
New Orl Pub Serv 6s 1949	Mch 1	Union Title Guar Co	50,235	50,000
Lexington Wr Pr 1st 5s 1968	Mch 1	Hibernia Securities Co	14,662	15,000
Lex Wr Pr Conv S F Deb 5½s '53	Mch 1	do	24,562	25,000
Continental Gas & Elec Deb 5s 1958	Mch 1	do	23,812	25,000
Southern Pac 4½s 1968	Mch 1	do	9,950	10,000
Standard Oil of N Y Deb 4½s 1948	Mch 1	Marine Bank & Tr Co	24,675	25,000
Internatl Gt Northern 1st 5s '56	Mch 1	do	10,150	10,000
Southern Pac 4½s 1968	Mch 1	do	24,875	25,000
Marland Oil 5s 1930	Mch 2	Canal Bank & Tr Co	5,945	6,000
Marland Oil Gold Notes 1931	Mch 2	do	9,837	10,000
Marland Oil Gold Notes 1932	Mch 2	do	8,809	9,000
Cuyamel Fruit 1st S F 6s 1940	Mch 2	Newman Saunders & Co	23,057	23,000
Nashville Rwy & Lt 1st Cons 5s 1953	Mch 2	Union Title Guar Co	1,035	1,000
Columbia Steel 1st S F 1947	Mch 2	American Natl Co	24,750	25,000
Southern Pac 4½s 1968	Mch 5	Union Title Guar Co	29,850	30,000
Cuyamel Fruit 1st S F 6s 1940	Mch 5	Newman Saunders & Co	2,005	2,000

UNION INDEMNITY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Manila RR Phil Isl S F 7s 1937	Mch 5	John F Clark & Co	$ 20,196	$ 18,000
Okla Natural Gas 1st 5s 1948	Mch 5	Blyth Witter & Co	24,000	25,000
Natl Pub Serv Deb 5s 1978	Mch 5	do	23,312	25,000
Louisiana Tel 1st 6s 1948	Mch 5	do	9,850	10,000
Paramount Famous Lasky S F 6s '47	Mch 5	Hibernia Securities Co	24,781	25,000
Realty Assoc Sec Guar S F 6s '39	Mch 6	Curtis & Sanger	24,750	25,000
N Y N H & Hart 1st & Ref 4½s '67	Mch 6	Hibernia Securities Co	23,312	25,000
Paris-Orleans RR Ext S F 5½s 1968	Mch 6	American Natl Co	9,587	10,000
Chic & Alton Ref 3s 1949	Mch 6	H & B Beer	7,345	10,000
Chic Rwys 1st 5s 1927	Mch 6	John F Clark	4,272	5,000
Chic & Alton Ref 3s 1949	Mch 7	H & B Beer	7,345	10,000
General Motors Accept 5s 1935-36	Mch 7	Marine Bank & Tr Co	49,600	50,000
Gen Motors Accept S F Deb 6s '37	Mch 7	do	51,850	50,000
Saenger Theat 1st&Col Tr SF 6½s'40	Mch 7	Whitney Cent Tr & Svgs	1,015	1,000
Ft Worth Elev & Wrhsg 1st SF6s '38	Mch 7	Union Title Guar Co	1,950	2,000
Chile Copper Deb U S A 5s 1947	Mch 8	National City Co	48,062	50,000
Firestone Tire & Rub of Calif SF5s'42	Mch 8	do	24,375	25,000
Chic & Alton Ref 3s 1949	Mch 8	H & B Beer	734	1,000
Armour & Co Rl Est 1st 4½s 1939	Mch 8	Hibernia Securities	4,625	5,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Mch 8	do	5,000	5,000
Amer Rolling Mill S F Deb 5s 1948	Mch 8	do	24,875	25,000
Internatl Match S F Deb 5s 1947	Mch 10	National City Co	24,750	25,000
Okla Pr & Wr 1st 5s 1948	Mch 10	Harris Forbes & Co	9,625	10,000
Louisiana 4½s 1961	Mch 12	Union Title Guar Co	1,075	1,000
Chic Mil & St P & Pac 5s 1975	Mch 12	Hibernia Securities	24,050	25,000
U S Radiator S F Deb 5s 1938	Mch 12	do	24,562	25,000
Chicago Rwys 1st 5s 1927	Mch 12	John F Clark & Co	17,135	20,000
Arkansas Pr & Lt 1st & Ref 1956	Mch 12	Hibernia Securities	11,000	11,000
Internatl Tel & Tel Deb 4½s 1952	Mch 12	National City Co	23,875	25,000
Southern Pac 4½s 1968	Mch 12	Watson Williams	9,950	10,000
Mnpls St P & SS Marie 1st Cons4s'38	Mch 15	Curtis & Sanger	20,146	22,000
Chic Mil St P & Pac 5s 1975	Mch 15	Hibernia Securities	24,300	25,000
Armour & Co Rl Est 1st 4½s 1939	Mch 15	do	18,500	20,000
Mnpls St P & SS Marie 1st Cons5s'38	Mch 15	Curtis & Sanger	2,747	3,000
Louisiana 4½s 1958	Mch 19	Union Title Guar Co	1,070	1,000
Tex Pac-Mo Pac Term 1st 5½s 1964	Mch 23	H & B Beer	1,089	1,000
Chic & Alton Ref 5s 1949	Mch 23	do	2,938	4,000
Crown Cork & Seal S F 6s 1947	Mch 24	Curtis & Sanger	24,562	25,000
Interstate Pr 1st 5s 1957	Mch 26	American Natl Co	5,872	6,000
Interboro Rapid Trans 7s 1932	Mch 27	Curtis & Sanger	24,587	25,000
U S Rubber 1st 5s 1947	Mch 27	do	23,345	25,000
Louisiana 4½s 1956	Mch 28	Union Title Guar Co	4,280	4,000
Interst Pub Serv 1st & Ref 4½s '58	Mch 28	do	14,137	15,000
Tex Pac-Mo Pac Term 1st 5½s 1964	Mch 30	H & B Beer	1,089	1,000
Anaconda Copper Conv 7s '38	Apr 2	Fenner & Beane	11,601	10,000
Missouri Pac Gen 4s 1975	Apr 3	Whitney Cent Tr & Svgs	1,614	2,000
Saenger Theat 1st Col Tr S F 6½s '40	Apr 3	do	14,280	14,000
Barnsdall Corp S F Deb 6s 1940	Apr 3	Kissel Kinnicutt & Co	25,212	25,000
Missouri Pac Gen 4s 1975	Apr 4	Whitney Cent Tr & Svgs	4,842	6,000
Metropolitan Edison 1st 4½s 1968	Apr 4	Union Title Guar Co	34,737	35,000
Bklyn-Manhatt Trans S F 6s 1968	Apr 7	do	24,737	25,000
Norway S F Ext 5s 1963	Apr 7	do	9,725	10,000
Wabash Rwy Ref & Gen 4½s 1978	Apr 7	Hibernia Securities Co	9,525	10,000

UNION INDEMNITY CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Oglethorpe Univ 1st 6s 1938	Apr 7	Hibernia Securities Co	$ 24,875	$ 25,000
Kan Okla & Gulf 1st 6s 1976	Apr 7	do	25,500	25,000
Shell Pipe Line S F Deb 5s 1952	Apr 7	do	29,481	30,000
Miehle Prtg Pr&Mfg SF Deb 5½s '48	Apr 7	Union Title Guar Co	50,375	50,000
Wabash Rwy Ref & Gen 4½s 1978	Apr 7	Hibernia Securities Co	4,762	5,000
Saenger Theat 1st & Col Tr SF6½s'40	Apr 9	Whitney Cent Tr & Svgs	10,200	10,000
Tex Pac-Mo Pac Term 1st 5½s '64	Apr 11	H & B Beer	2,179	2,000
U S Rubber 1st & Ref 5s 1947	Apr 13	Kissel Kinnicutt & Co	6,541	7,000
St Louis-San Fran Cons 4½s '78	Apr 27	Whitney Cent Tr & Svgs	9,675	10,000
Amer Cyanamid S F Deb 5s 1942	Apr 17	Curtis & Sanger	24,237	25,000
Associated Gas & Elec 5½s 1977	Apr 17	Harris Forbes & Co	52,600	50,000
Inland Steel 1st S F 4½s 1978	Apr 17	Union Title Guar Co	18,950	20,000
Midland Valley 1st 5s 1943	Apr 17	Hibernia Securities Co	20,000	20,000
North Ohio Tel 1st S F 5½s 1957	Apr 17	do	25,750	25,000
New Eng Pr Deb 5s 1948	Apr 17	do	2,992	3,000
New Eng Pr Deb 5s 1948	Apr 19	do	6,982	7,000
Internatl Pr Securit Sec 7s 1952	Apr 20	do	24,937	25,000
Gulf Power 1st & Ref 5s 1968	Apr 20	Coffin & Burr	6,912	7,000
Gulf Power 1st & Ref 5s 1968	Apr 20	Harris Forbes & Co	9,875	10,000
Gulf Power 1st & Ref 5s 1968	Apr 21	Bonbright & Co	7,900	8,000
Tex Pac-Mo Pac Term 1st 5½s 1964	Apr 24	H & B Beer	1,089	1,000
San Ant Pub Serv 1st & Ref 5s '58	Apr 24	Halsey Stuart & Co	24,831	25,000
Union Oil of Calif S F 5s 1935	Apr 26	Curtis & Sanger	25,050	25,000
Boston & Maine 1st 5s 1968	Apr 26	Whitney Cent Tr & Svgs	7,906	8,000
Missouri Pac Gen 4s 1975	Apr 27	do	12,912	16,000
St Louis-San Fran Cons 4½s '78	Apr 27	do	9,675	10,000
Denv & Rio Gr W Ref & Imp 5s '78	Apr 27	do	9,575	10,000
Denv & Rio Gr W Ref & Imp 5s '78	Apr 30	Union Title Guar Co	23,937	25,000
Hudson Coal 1st S F 5s 1962	Apr 30	Hibernia Securities Co	9,070	10,000
Midland Valley 1st 5s 1943	Apr 30	do	5,000	5,000
U S Rubber 1st & Ref 5s 1947	Apr 30	Kissel Kinnicutt & Co	16,821	18,000
Internatl Cement Con Deb 5s 1948	May 4	Moore Hyams & Co	19,350	20,000
Pure Oil S F 5½s 1937	May 7	Union Title Guar Co	25,100	25,000
Assoc Gas & Elec Cons 4½s 1948	May 7	Hibernia Securities Co	51,850	50,000
Internatl Rwys of C Am 1st S F 5s '72	May 11	Curtis & Sanger	9,008	10,000
Wabash Rwy Ref & Gen 4½s 1978	May 11	Blyth Witter & Co	4,762	5,000
Munich Germany Conv 5s 1931	May 23	L F Rothschild	9,945	10,000
Missouri Pac Gen 4s 1975	May 24	Whitney Cent Tr & Svgs	807	1,000
Wabash Rwy Ref & Gen 4½s 1978	June 1	Union Title Guar Co	19,050	20,000
Penick & Ford 1st S F 6½s 1943	June 8	American Natl Co	6,330	6,000
Missouri Pac 1st & Ref s 1977	June 12	L F Rothschild	15,187	15,000
Manila RR of Phil Isl S F 7s 1937	June 14	Union Title Guar Co	28,350	25,000
Commercial Cable 1st 4s 2397	June 14	do	22,018	25,000
St Louis-San Fran Cons 4½s 1978	June 14	do	9,700	10,000
Kan City Pub Serv 1st 6s	June 14	do	23,750	25,000
East Coast Util 1st Coll 5½s	June 14	do	19,000	20,000
New York Dock 5s 1938	June 14	do	24,387	25,000
Tex Pac-Mo Pac of N Orl 1st '64	June 14	do	10,875	10,000
Interstate Pr 1st 5s 1957	June 14	do	18,810	19,000
Natl Lumb & Creosoting 1st 5½s '37	June 14	do	24,417	25,000
Community Wr Serv Deb 5½s 1946	June 25	do	14,550	15,000
Tokyo Elec Lt 1st 6s 1953	June 29	do	4,512	5,000
Arkan Pr & Lt 1st & Ref 5s 1956	June 30	do	9,045	9,000

UNION INDEMNITY CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Bradenberg Elec 6s 1953	June 30	Union Title Guar Co	$ 9,325	$ 10,000
Standard Bd & Mtg Gt Coll 6s '29-32	June 30	Standard Bond & Mtg	62,500	62,500
Hibernia Mtg 1st Coll Tr 5½s '36-38	June 30	Hibernia Bk & Tr Co	50,000	50,000
Chic Mil & St Paul 5s 1975	July 2	Insurance Sec Co	34,037	35,000
Indiana Hy-Elec Pr 1st 5s 1958	July 10	Union Title Guar Co	24.812	25,000
North Elec & North Paper Mills 5s '48	July 10	do	9,825	10,000
De Bardeleben Corp 1st 6s 1953	July 10	do	9,900	10,000
Nowestern Terra Cotta 6s 1931	July 10	do	10,075	10,000
Natl Pub Serv Sec Deb 1978	July 12	do	18,600	20,000
Internatl Cement 5s 1948	July 12	do	19,350	20,000
Armour & Co Rl Est 1st 4½s 1939	July 12	do	23.156	25,000
Tokyo Elec Lt 1st 6s 1953	July 13	do	18,050	20,000
Utah Lt & Tract 1st & Ref 5s '44	July 17	do	4,975	5,000
Virginia & Sowestern 1st Cons 5s '58	July 17	do	4,975	5,000
Orange & Rockland Elec 1st 1958	July 17	do	5,050	5,000
Shirley G W Gulfport Miss 1st 6s '38	July 21	do	15,000	15,000
Louisiana 4½s 1950	Aug 13	do	1,047	1,000
Boston & Maine 1st 5s 1967	Aug 14	Whitney Cent Tr & Svgs	11.859	12.000
Masonic Benev Assoc 1st 6s 1937	Aug 29	Union Title Guar Co	10,000	10.000
Geraci N 1st 6s 1930-32	Aug 29	do	65,000	65,000
1st Meth Ch Tulsa Okla 1st 5½s 1943	Sept 6	do	19,900	20,000
Detroit & Can Tunnel 1st S F 6s '53	Sept 10	Whitney Cent Tr & Svgs	15.000	15,000
Susqueh Silk Mills Deb 5s 1938	Sept 11	Hibernia Bk & Tr Co	9.575	10.000
Tokyo Elec Lt 1st 6s 1953	Sept 11	Hibernia Securities Co	9,050	10,000
St Louis-San Fran Cons 4½s 1978	Sept 12	Canal Bank & Tr Co	22,468	25.000
Louisiana 4½s 1960	Sept 18	Union Title Guar Co	4,170	4.000
Louisiana 4½s 1958	Sept 21	do	7,315	7,000
Louisiana 4½s 1947	Oct 15	do	1,035	1.000
Mid West Utilities 5½s 1931	Oct 22	E H Rollins & Co	24,600	25,000
Louisiana 4½s 1949	Nov 2	Union Title Guar Co	1,030	1,000
Louisiana, 4½s 1959	Nov 12	do	3,105	3.000
General Cable 1st S F 5½s 1947	Nov 20	Insurance Securities Co	25.187	25.000
De Bardeleben Coal 1st 6s 1953	Dec 24	Drexel & Co	8,775	9,000
23 sh Huylers of Del Pf	Jan 3	Union Title Guar Co	2,340	2.300
1 sh Huylers of Del Pf	Jan 9	do	101	100
6 sh Pub Serv of N J 6% Pf	Feb 29	Direct	150	150
300 sh Crum & Forster 7% Cum	Mch 1	Moss Investment Co	30.600	30.000
53 sh Canal Bk & Tr N Orl	Mch 1	Union Title Guar Co	15,708	5,300
100 sh Electric Pr & Lt $7 Pf	Mch 1	do	10,775	......
200 sh Southern Rwy Com	Mch 1	do	28.612	20.000
100 sh Louisville & Nash Cap	Mch 1	do	15,025	10,000
100 sh Union Pac Com	Mch 1	do	19,025	10,000
100 sh New York Central Cap	Mch 1	do	16,175	10,000
100 sh Bklyn-Man Tr $6 Cum Pf	Mch 1	do	8,395	
100 sh Sears Roebuck Co Cap	Mch 1	do	8,445	
200 sh U S Steel Com	Mch 1	do	28,875	20,000
100 sh Electric Bd & Sh Co 6% Pf	Mch 1	do	11,000	10,000
35 sh Whitney Cent Natl Bk N Orl	Mch 1	do	13,941	3,500
100 sh Amer Gas & Elec $6 Pf	Mch 1	do	10,712	......
100 sh Amer Tel & Tel Cap	Mch 1	do	18,062	10.000
5 sh Kaufman C A & Co Ltd	Mch 1	do	762	500
150 sh Wesson Oil Sndrft 7% C P	Mch 1	do	15,687	......
50 sh Marine Bk & Tr N Orl	Mch 1	do	9,925	5,000

UNION INDEMNITY CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh General Cable 7% Cum Pf	Mch 1	Union Title Guar Co	$ 21,400	$ 20,000
15 sh Whitney Cent Natl Bk N Orl	Mch 1	Insurance Securities Co	5,969	1,500
8 sh Canal Bk & Tr N O	Mch 1	do	2,336	800
250 sh Huylers of Del Pf	Mch 1	do	25,625	25,000
25 sh Louisiana Pr & Lt $6 Pf	Mch 1	do	2,362	
25 sh Miss Pr & Lt $6 Pf	Mch 1	do	2,362	
50 sh Huylers of Del Pf	Mch 1	S J Schwartz & Co	5,062	5,000
100 sh Amer Super-Pr 6% 1st Pf	Mch 1	Moore Hyams & Co	10,225	
100 sh Amer Tel & Tel Cap	Mch 1	Kissel Kinnicutt & Co	18,062	10,000
100 sh Atch Top & S Fe Com	Mch 2	H & B Beer	18,350	10,000
100 sh Federal Mining & Smltg Pf	Mch 2	Curtis & Sanger	9,420	10,000
100 sh Bullocks Inc 7% Cum Pf	Mch 2	American Natl Co	10,250	10,000
50 sh Federal Mining & Smltg Pf	Mch 2	Curtis & Sanger	4,766	5,000
500 sh So Calif Edison 6% Pf Cap	Mch 2	E H Rollins & Sons	13,312	12,500
200 sh Lehigh Portld Cement Com	Mch 2	E B Smith & Co	10,050	10,000
200 sh Lehigh Portld Cement 7%CP	Mch 2	do	21,600	20,000
200 sh McCrory Stores 6% Cum Pf	Mch 5	H & B Beer	22,000	20,000
100 sh Northeastern Pr $6 Cum	Mch 6	Curtis & Sanger	10,000	
100 sh Wesson Oil Sndrft 7% C P	Mch 6	Weil & Gatling	10,525	
1 sh LaSalle Sec Cap	Mch 6	Union Title Guar Co	11	10
1 sh LaSalle Sec Cap	Mch 6	R S Hecht	14	10
100 sh Huylers of Del Pf	Mch 7	Hibernia Securities Co	10,175	10,000
50 sh Huylers of Del Pf	Mch 7	S J Schwartz & Co	5,100	5,000
100 sh Huylers of Del Pf	Mch 8	Moore Hyams & Co	10,200	10,000
300 sh Amer Tel & Tel Cap	Mch 8	Fenner & Beane	54,187	30,000
100 sh Radio Corp of Am Com	Mch 8	H & B Beer	9,820	
100 sh Amer Tobacco Com	Mch 8	do	16,925	5,000
100 sh Norfolk & Western Com	Mch 8	John F Clark & Co	18,225	10,000
100 sh New York Central Cap	Mch 9	Curtis & Sanger	16,212	10,000
100 sh Union Pacific Com	Mch 9	H & B Beer	19,175	10,000
100 sh Illinois Cent Com	Mch 9	do	13,575	10,000
25 sh Miss Pr & Lt $6 Pf	Mch 9	Hibernia Securities Co	2,412	
25 sh Louisiana Pr & Lt $6 Pf	Mch 9	do	2,412	
200 sh Standard Oil of N Y Cap	Mch 9	John F Clark & Co	6,030	5,000
200 sh Standard Oil N J Cap	Mch 9	do	7,830	5,000
100 sh Southern Rwy Com	Mch 9	Fenner & Beane	14,325	10,000
200 sh Natl Pr & Lt $6 Pf	Mch 10	Kissel Kinnicutt & Co	20,650	
200 sh Alabama Pr 5% Cum Pf	Mch 10	National City Co	19,450	
90 sh Holmes Co D H N Orl Com	Mch 10	Hibernia Bk & Tr Co	22,050	9,000
50 sh Seaboard Natl Bk N Y	Mch 12	Curtis & Sanger	38,500	5,000
200 sh Southern Rwy Com	Mch 12	H & B Beer	28,600	20,000
100 sh Goodrich Co Pf	Mch 12	do	11,025	10,000
100 sh Goodyear Tire & Rub 1st Pf	Mch 12	John F Clark & Co	9,670	
250 sh General Motors Com	Mch 12	Fenner & Beane	39,693	6,250
100 sh Southern Rwy Com	Mch 12	do	14,300	10,000
100 sh Internatl Paper 7% Cum Pf	Mch 12	Hibernia Securities Co	10,625	10,000
10 sh U S Trust	Mch 13	Curtis & Sanger	28,800	1,000
200 sh Southern Rwy Com	Mch 13	John F Clark & Co	28,650	20,000
50 sh Huylers of Del Pf	Mch 13	Watson Williams & Co	5,100	5,000
500 sh Radio Corp Am Com	Mch 14	H & B Beer	60,375	
200 sh No Amer Edison Pf	Mch 15	L F Rothschild	20,654	
100 sh Bancitaly Corp	Mch 16	Curtis & Sanger	18,525	2,500
200 sh Illinois Cent Com	Mch 16	do	27,375	20,000

UNION INDEMNITY CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Southern Pac	Mch 16	Curtis & Sanger	$ 24,225	$ 20,000
100 sh Internatl Cement	Mch 16	do	11,012	10,000
200 sh E I duP de Nem Com Cap	Mch 16	Insurance Securities Co	70,180	......
50 sh Seaboard Natl Bk N Y	Mch 16	do	38,500	5,000
100 sh Metrop Edison 6% Cum Pf	Mch 28	Kissel Kinnicutt & Co	10,725	......
6 sh Pub Serv of N J 6% Pf	Mch 28	Direct	150	150
250 sh Tobacco Products	Mch 28	John F Clark & Co	30,193	25,000
100 sh American Linseed Pf	Mch 30	Watson-Williams Co	9,770	10,000
300 sh Pennsylvania RR	Mch 30	Insurance Securities Co	20,040	15,000
100 sh N Y N H & Hart 7% Pf	Apr 2	Fenner & Beane	11,600	10,000
100 sh National-Bellas-Hess Co Pf	Apr 2	do	10,500	10,000
500 sh Radio Corp of Am Pf	Apr 2	do	28,337	25,000
100 sh Internatl Tel & Tel Com	Apr 2	do	16,312	10,000
200 sh General Elec Com	Apr 2	do	31,500	......
100 sh Atch Top & S Fe Com	Apr 2	do	19,050	10,000
100 sh American Tobacco Com	Apr 2	do	16,975	5,000
250 sh Pennsylvania RR	Apr 2	John F Clark & Co	17,262	12,500
100 sh Pub Serv Elec&G 6% Cu Pf	Apr 2	do	11,025	10,000
500 sh U S Steel Com Cap	Apr 2	Union Title Guar Co	69,312	50,000
250 sh Texas Corp Cap	Apr 2	Curtis & Sanger	13,487	6,250
1,000 sh United Lt & Pr Com	Apr 3	John F Clark & Co	21,625	......
50 sh General Electric Com	Apr 12	Fenner & Beane	7,887	......
100 sh Huylers of Del Pf	Apr 4	Watson-Williams & Co	10,250	10,000
14 sh Huylers of Del Pf	Apr 5	do	1,435	1,400
36 sh Huylers of Del Pf	Apr 7	do	3,690	3,600
250 sh Fleischmann Co Com	Apr 9	Fenner & Beane	18,000	......
250 sh American Metals Pf	Apr 9	Hibernia Securities Co	28,500	25.000
100 sh Johns-Manville Pf	Apr 10	Watson-Williams & Co	12,125	10,000
250 sh Pennsylvania RR Cap	Apr 11	H & B Beer	17,518	12,500
300 sh Missouri Pac Pf	Apr 11	Union Title Guar Co	34,350	30,000
200 sh Kan City Southern Pf	Apr 11	Kissel Kinnicutt & Co	15,115	20,000
100 sh Great Northern Pf	Apr 11	do	9,920	10,000
100 sh Ward Baking 7% Pf	Apr 12	Curtis & Sanger	9,382	10,000
100 sh Standard Millg 6% Non-Cum	Apr 12	do	10,580	10,000
100 sh Mechanics Bk of Brooklyn	Apr 12	do	49,000	5,000
400 sh Standard Oil of N J Cap	Apr 12	H & B Beer	16,410	10,000
250 sh General Elec Com	Apr 12	do	38,062	......
500 sh Union Pac Com	Apr 12	John F Clark & Co	97,925	50,000
100 sh Internatl Tel & Tel Com	Apr 12	H & B Beer	15,825	10,000
200 sh Canadian Pac Com	Apr 12	do	42,210	20,000
400 sh Standard Oil of N J Cap	Apr 13	Watson-Williams & Co	16,410	10,000
Wesson Oil & Sndrft 7% Cum Pf	Apr 14	Union Title Guar Co	16,009	......
101 sh Cities Serv Co Com	Apr 18	Cities Service Co	5,772	2,020
100 sh Endicott-Johnson 7% Pf	Apr 14	Kissel Kinnicutt & Co	12,525	10,000
40 sh Manhattan Elev 7% Pf	Apr 14	Curtis & Sanger	3,403	4,000
200 sh McLellan Stores Pf	Apr 16	Hibernia Securities Co	21,750	20,000
100 sh Adams Express Pf	Apr 17	Kissel Kinnicutt & Co	9,895	10,000
100 sh Amer Locomotive Pf	Apr 17	Hibernia Securities Co	13,075	10,000
100 sh F & W Grand 6½% Pf	Apr 20	Curtis & Sanger	10,833	10,000
100 sh Manhattan Elev 7% Pf	Apr 20	do	9,020	10,000
60 sh Manhattan Elev 7% Pf	Apr 21	do	5,412	6,000
100 sh Amer Locomotive Pf	Apr 21	Hibernia Securities Co	13,075	10,000
200 sh North American Com	Apr 25	Kissel Kinnicutt & Co	13,585	......

UNION INDEMNITY CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
250 sh General Motors Com	Apr 25	Curtis & Sanger	$ 47,275	$ 6,250
1 sh Cities Service Com Div	Apr 30	Cities Service Co	....	20
200 sh Internatl Paper 7% Cum Pf	May 1	Hibernia Securities Co	21,400	20,000
300 sh Standard Oil of N Y Cap	May 2	Curtis & Sanger	11,445	7,500
200 sh Colum G & E 6% Cum Pf	May 2	Kissel Kinnicutt & Co	21,850	20,000
200 sh Curtis Publishing 7% Pf	May 4	Curtis & Sanger	23,750	....
40 sh Florsheim Shoe 6% Cum Pf	May 4	LaSalle Fire Ins Co	4,083	4,000
100 sh Florsheim Shoe 6% Cum Pf	May 5	Hibernia Securities Co	10,175	10,000
100 sh Bank of N Y & Tr	May 8	Curtis & Sanger	84,800	10,000
10 sh So Porto Rico Sugar 8% Pf	May 9	do	1,402	1,000
200 sh Chic & Northwestern Com	May 9	do	18,640	20,000
200 sh Great Northern Pf	May 9	do	21,100	20,000
200 sh Hudson & Manhattan Pf	May 9	do	18,690	20,000
190 sh So Porto Rico Sugar Pf	May 11	do	26,647	19,000
200 sh Abitibi Pr & Paper 6% Pf	May 11	Kissel Kinnicutt & Co	20,300	20.000
100 sh Mobile & Ohio Com	May 14	Curtis & Sanger	14,495	10,000
100 sh Amer Gas & Elec $6 Pf	May 14	do	11,000	....
100 sh Gulf Mobile & North 6% Pf	June 1	Union Title Guar Co	10,425	10,000
250 sh Natl Cash Register Com	June 1	do	13,437	....
200 sh U S Steel Com	June 1	do	28,950	20,000
100 sh Pennsplvania RR Com	June 1	H & B Beer	5,000	5,000
100 sh General Elec Com	June 2	Curtis & Sanger	15,525	....
100 sh Armour & Co of Del 7% Pf	June 12	do	9,545	10,000
300 sh Pacific Gas & Elec 6% Pf	June 14	Union Title Guar Co	8,394	7,500
10 sh A G Spalding 7% Pf	June 6	Fenner & Beane	1,152	1,000
6 sh Pub Serv of N J 6% Pf	June 29	Direct	150	150
1 sh Cities Service Com Div	June 30	Cities Service Co	....	20
2-7/10 sh Canal Bk & Tr Co	July 27	Union Title Guar Co	755	270
50 sh St Louis-San Fran	July 31	Curtis & Sanger	5,000	5,000
5 sh North American Com	July 31	Dividend	66	....
200 sh Amer Tel & Tel Cap	Aug 1	H & B Beer	23,400	20,000
185½ sh Canal Bk & Tr N Orl	Sept 7	Union Title Guar Co	61,131	18,550
27-3/10 sh Canal Bk & Tr N Orl	Sept 7	Transfer	16,094	2,730
75 sh Hibernia Bk & Tr N Orl	Sept 7	Union Title Guar Co	6,375	1,875
300 sh Postal Tel 7% Pf	Sept 11	L F Rothschild	30,575	30,000
40 sh New York Central Com	Sept 11	H & B Beer	4,050	4,000
100 sh General Elec Com	Sept 18	Curtis & Sanger	15,925	....
St Louis-San Fran 6% Pf	Sept 29	do	4,894	5,000
Pub Serv of N J 6% Pf	Sept 29	Direct	162	150
2 sh Cities Service Com	Sept 1	Dividend	....	40
2 sh Cities Service Com	Sept 1	do	....	40
25 sh Liberty Central Tr St Louis	Oct 1	Canal Bk & Tr Co	3,187	2,500
100 sh Atch Top & S Fe Com	Oct 1	Insurance Securities Co	19,300	10,000
100 sh New York Central Com	Oct 1	do	17,450	10,000
180 sh Tradesmen Natl Bk	Oct 1	do	94,590	18,000
125 sh Canal Bk & Tr N Orl	Oct 30	Canal Bk & Tr Co	35,000	12,500
U S & Internatl Sec 25% of200UtsPf	Nov 8	Hibernia Bk & Tr Co	4,950	....
200 sh Baltimore & Ohio Com	Nov 20	Insurance Securities Co	23,300	20,000
100 sh Illinois Cent Com	Nov 20	do	14,000	10,000
100 sh Missouri Kan & Tex Pf	Nov 20	do	10,537	10,000
200 sh Los Angeles Gas & Elec Pf	Nov 20	do	21,400	20,000
200 sh Pac Gas & Elec 6% 1st Pf	Nov 20	do	5,400	5,000
100 sh Philadelphia Co 6% Cum Pf	Nov 20	do	10,575	10,000

UNION INDEMNITY CO—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Baldwin Locomotive Pf	Nov 20	Insurance Securiites Co	$ 11,850	$ 10,000
100 sh Continental Can Pf	Nov 20	do	12,600	10,000
100 sh Federal Mining & Smltg Pf	Nov 20	do	10,150	10,000
50 sh General Electric Com	Nov 20	do	9,187	....
200 sh Goodyear Tire & Rub 1st Pf	Nov 20	do	20,300	....
90 sh Spalding A G 1st 7% Cum	Nov 30	Fenner & Beane	10,372	9,000
2 sh Cities Service Co	Dec 1	Dividend	....	40
29/40 sh North Amer Co Com	Dec 17	Edison Securities Corp	64	....
200 sh Union Pac Com	Dec 26	Nowest Cas & Surety	44,200	20,000
200 sh Iowa Pr & Lt 6% Cum Pf	Dec 26	do	20,140	20,000
100 sh American Tobacco Com	Dec 26	do	17,800	5,000
200 sh General Electric Com	Dec 26	do	44,800	....
200 sh Westinghouse E & Mfg Com	Dec 26	do	27,800	10,000
50 sh American Bk & Tr N Orl	Dec 31	American Bk & Tr Co	8,750	5,000
3-1/3 sh Pyramid Securities N Orl	Dec 31	Union Title Guar Co	333	....
			$6,390,547	$4,826,975

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Texas & Pac La Div 1st 5s 1931	Jan 10	John F Clark & Co	$ 5,083	$ 5,000
N Y Chic & St L 2nd & Imp 6s 1931	Jan 10	do	20,545	20,000
Atlantic & Yadkin 1st 4s 1949	Jan 18	do	8,816	10,000
N Y Chic & St L 2nd & Imp 6s '31	Jan 25	do	5,124	5,000
Texas & Pac La Div 1st 5s 1931	Jan 31	do	5,065	5,000
Bankers Jt Stk Ld Bk of Mil 5s 1951	Feb 17	Natl Bk of Commerce	5,200	10,000
Seaboard All-Florida 1st 6s 1935	Feb 22	H & B Beer	20,700	25,000
Empire Bldg 1st 6½s 1942	Apr 3	Natl Bk of Commerce	10,000	10,000
Miehle P Press & Mfg Deb SF 6½s'48	Apr 12	La Salle Fire Ins Co	50,375	50,000
Duquesne Lt 1st 4½s 1967	Apr 14	Amer Natl Co	10,312	10,000
Assoc Gas & Elec 5½s 1977	Apr 17	Nowestern Cas & Surety	52,600	50,000
Northern Ohio Tel 1st S F 5½s 1957	Apr 17	La Salle Fire Ins Co	25,750	25,000
Louisiana 4½s 1952-63	Apr 24	do	10,700	10,000
General Motors Accept 5s 1935-36	Apr 17	Curtis & Sanger	49,400	50,000
New Orl Pub Serv Gen Ln 4½s 1935	May 4	Nowestern Cas & Surety	48,000	50,000
Metropolitan Edison 1st 4½s 1968	May 7	La Salle Fire Ins Co	35,175	35,000
Assoc Gas & Elec Conv 4½s 1948	May 8	Nowestern Cas & Surety	51,850	50,000
St Louis-San Fran Cons 4½s 1978	May 22	Curtis & Sanger	19,360	20,000
U S A 4th L L 4¼s 1938	June 13	Fenner & Beane	50,921	50,000
U S A 4th L L 4¼s 1938	June 13	H & B Beer	50,921	50,000
U S A 4th L L 4¼s 1938	June 13	John F Clark & Co	25,460	25,000
U S A 4th L L 4¼s 1938	June 26	Fenner & Beane	13,223	13,000
Jno D Nix Jr 1st 6s 1936-37	July 21	Union Title Guar Co	10,327	10,000
Southern Pac Conv 5s 1934	July 28	Hibernia Bank & Tr Co	1,022	1,000
Gates Mercy Disp Judah 1st 5½s '43	Aug 9	Union Title Guar Co	10,000	10,000
Braden Apts Co 1st 7s 1933-37	Sept 10	Globe Indemnity Co	50,000	50,000
N Y N H & Hart 1st & Ref 4½s '67	Sept 12	Bankers Trust Co	22,375	25,000
Baltimore & Ohio Ref & Gen 6s	Oct 10	La Salle Fire Ins	38,500	35,000
Anaconda Copper Conv Deb 7s 1938	Nov 27	Curtis & Sanger	17,530	10,000
De Bardeleben Coal 1st 6s 1953	Nov 28	Union Title Guar Co	9,700	10,000
New Orl Pub Serv Gen Ln 4½s 1935	Dec 1	do	87,153	95,000
Carondelet Bldg 1st 5½s 1939	Dec 21	do	10,050	10,000
Carondelet Bldg 1st 5½s 1939	Dec 22	do	79,950	80,000
Internatl Cement Conv Deb 5s 1948	Dec 31	Hibernia Bk & Tr Co	42,200	40,000

UNION INDEMNITY CO—(Cont'd 8)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Paramount Fam Lasky S F 6s 1947	Dec 31	Hibernia Bk & Tr Co	$ 25,250	$ 25,000
Republic Iron & Steel S F 5s 1940	Dec 31	do	35,700	35,000
Pure Oil S F 5½s 1937	Dec 31	do	25,250	25,000
Barnsdall Corp S F Deb 6s 1940	Dec 31	do	32,750	25,000
Armour & Co Rl Est 1st 4½s 1939	Dec 31	do	46,500	50,000
Philadelphia Pa 4¼s 1977	Dec 31	Canal Bank & Tr Co	156,000	150,000
Vicks-Shrevpt Pac Ref & Imp 6s 1973	Dec 31	do	47,250	45,000
Denver & Rio G W Ref & Imp 5s '78	Dec 31	Insurance Sec Co	32,462	35,000
Missouri Pac Gen 4s 1975	Dec 31	do	19,125	25,000
200 sh Standard Oil of N Y Cap	Jan 9	Union Title Guar Co	6,188	5,000
200 sh Standard Oil of N J Cap	Jan 9	do	7,938	5,000
La Salle Sec N Orl	Mch 1	La Salle Sec Co	1,750,000	1,224,423
3,000 sh Union Title Guar Pf	Mch 1	Insurance Sec Co	300,000	300,000
69,915 sh Northwest Cas & Surety	Mch 1	do	659,150	659,150
2 sh La Salle Sec New Orl	Mch 8	La Salle Sec Co	29	20
500 sh Radio Corp of Am Com	Mch 14	H & B Beer	73,144	
100 sh Radio Corp of Am Com	Mch 14	do	14,619	
1,000 sh Electric Pr & Lt Com	Mch 24	Union Title Guar Co	38,952	
1,000 sh Electric Investors Com	Mch 24	do	47,015	
50 sh Seaboard Natl Bk N Y	Mch 12	Insurance Sec Co	38,500	5,000
50 sh Whitney Cent Natl Bk	Apr 12	Union Title Guar Co	22,386	5,000
65 sh Canal Bk & Tr	Apr 13	do	24,774	6,500
10 sh Marine Bk & Tr	Apr 13	do	2,139	1,000
15 sh Whitney Cent Natl Bk	Apr 16	do	6,715	1,500
25 sh Hibernia Bk & Tr	Apr 16	do	9,327	2,500
10 sh Interstate Tr & Bkg	Apr 16	do	3,770	1,000
45 sh Canal Bk & Tr	Apr 16	do	17,237	4,500
10 sh Interstate Tr & Bkg	Apr 17	do	3,780	1,000
200 sh E I duP de Nemours Com	Apr 17	do	72,212	
10 sh Interstate Tr & Bkg	Apr 18	do	3,780	1,000
1,000 sh United Lt & Pr Com	Apr 19	John F Clark & Co	22,965	
600 sh Standard Oil of N J Cap	Apr 24	H & B Beer	26,301	15,000
400 sh Standard Oil of N J Cap	Apr 26	do	17,586	10,000
250 sh Texas Corp Cap	Apr 26	do	14,827	6,250
200 sh Sears & Roebuck Cap	Apr 30	Kissel Kinnicutt & Co	20,892	
500 sh General Motors Com	Apr 30	do	98,370	12,500
500 sh U S Steel Com	Apr 30	do	75,980	50,000
15 sh N Y Tr	Apr 30	Curtis & Sanger	11,069	1,500
100 sh N Y Cent Com	Apr 30	do	18,071	10,000
100 sh Norfolk & Western Com	Apr 30	do	18,971	10,000
200 sh Radio Corp of Am Pf	May 1	H & B Beer	11,261	10,000
10 sh Ang-Lond & Paris Natl Bk	May 4	E A Pierce & Co	2,285	1,000
200 sh Canadian Pac Com	May 4	Curtis & Sanger	42,932	20,000
100 sh Atch Top & S Fe Com	May 4	do	19,358	10,000
100 sh Bancitaly Corp	May 4	do	20,619	2,500
3 sh Ang-Lond & Paris Natl Bk	May 5	E A Pierce & Co	736	300
500 sh Southern Rwy Com	May 5	Curtis & Sanger	74,855	50,000
100 sh Amer Locomotive Pf	May 7	Hibernia Sec Co	3,075	10,000
10 sh U S Tr N Y	May 7	Curtis & Sanger	31,999	1,000
500 sh General Elec Com	May 8	H & B Beer	81,230	
300 sh Radio Corp of Am	May 9	Fenner & Beane	16,854	15,000
50 sh Seaboard Natl Bk	May 9	Curtis & Sanger	43,498	5,000
250 sh American Metals Pf	May 15	Kissel Kinnicutt & Co	28,333	25,000

UNION INDEMNITY CO—(Cont'd 9)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Internatl Cement Pf	May 21	Equitable Tr of N Y	$ 11,000	$ 10,000
500 sh Union Pac Com	May 23	Curtis & Sanger	99,335	50,000
96 sh Whitney Cent Natl Bk	May 23	Union Title Guar Co	42,924	9,600
45 sh Marine Bk & Tr Co	May 23	do	9,372	4,500
2 sh Whitney Cent Natl Bk	May 25	do	885	200
5 sh Marine Bk & Tr	May 28	do	1,019	500
22 sh Marine Bk & Tr	May 31	do	4,377	2,200
40 sh Marine Bk & Tr	June 8	do	7,959	4,000
200 wrts General Cable	June 12	Kissel Kinnicutt & Co	1,966	
250 sh Natl Cash Register Com	June 30	Curtis & Sanger	16,196	
300 sh Pacific Gas & Elec 6% Pf	June 30	Union Title Guar Co	8,394	7,500
78 sh Marine Bk & Tr	June 7	Transfer	16,094	7,800
200 sh Internatl Tel & Tel Com	Oct 20	H & B Beer	36,942	20,000
2,499 sh Standard Fruit & SS Co	Nov 20	Insurance Sec Co	174,930	249,900
100 sh Amer Linseed Pf	Nov 30	Fenner & Beane	11,971	10,000
100 sh Missouri Kan & Tex Pf	Dec 26	Nowestern Cas & Sec	10,537	10,000
200 sh Illinois Cent Com	Dec 26	do	27,360	20,000
200 sh Southern Pac Cap	Dec 26	do	24,225	20,000
200 sh Los Angeles Gas & Elec Pf	Dec 26	do	21,400	20,000
200 sh Pac Gas & Elec 6% 1st Pf	Dec 26	do	5,400	5,000
100 sh Adams Express Pf	Dec 26	do	9,895	10,000
200 sh Baldwin Locomtve Wks Pf	Dec 26	do	11,850	10,000
100 sh Continental Can Pf	Dec 26	do	12,600	10,000
100 sh Bk of N Y & Tr	Dec 31	Curtis & Sanger	76,996	10,000
rts Mechanics Bk of Bklyn	Dec 31	do	2,849	

BITUMINOUS CASUALTY EXCHANGE
Rock Island, Ill.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 1st L L 4¼s 1947	Aug 1	Bituminous Cas Exch	$ 12,613	$ 12,500
U S A 3rd L L 4¼s 1928	Aug 1	do	20,012	20,000
U S A 4th L L 4¼s 1933	July 26	Central Tr & Svgs Bk	101,334	100,000
U S A 4th L L 4¼s 1933	Aug 1	Bituminous Cas Exch	113,695	112,500
U S A Treas Cert 4½s 1929	Sept 15	Central Tr & Svgs Bk	20,000	20,000
Henry Co Ky Rd & Br 4½s 1950	Aug 1	Bituminous Cas Exch	5,000	5,000
Chicago Ill St Imp 4s 1937	Aug 1	do	4,925	5,000
East Moline Imp 5s 1929	July 26	Central Tr & Svgs Bk	1,000	1,000
Cook Co Forest Pres 4s 1932	Aug 1	Bituminous Cas Exch	4,962	5,000
Seattle Wash Sch Dist 4½s 1916	Aug 1	do	5,000	5,000
Louisiana Port Comm 4½s 1954	Aug 1	do	5,150	5,000
Beloit Wis Mun Hosp 4¼s 1937	Aug 1	do	5,000	5,000
Akron O Sr Disp 4½s 1937	Aug 1	do	5,050	5,000
Oldham Co Ky Rd & Br 4¾s 1950	Aug 1	do	4,787	5,000
Detroit Mich Wr 4s 1956	Aug 1	do	4,875	5,000
Chicago Ill Sanit Dist 4s 1935	Aug 1	do	4,800	5,000
Cook Co Lake Front Ext 4s 1935	Aug 1	do	4,937	5,000
Springfield Ill Sanit Dist 4½s 1943	Aug 1	do	5,068	5,000
Iowa Soldier Bonus 4½s 1938	Aug 1	do	5,137	5,000
Chic Mil & St Paul 4½s 1989	Aug 3	Cent Tr & Svgs Bk	9,562	10,000
Union Pac 4s 1947	Aug 1	Bituminous Cas Exch	4,725	5,000

BITUMINOUS CASUALTY EXCHANGE—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Peoria Pekin Union 5½s 1974	July 26	Central Tr & Svgs Bk	$ 10,500	$ 10,000
Missouri Pac 5s 1965	Aug 1	Bituminous Cas Exch	5,050	5,000
Missouri Pac 5s 1977	Sept 21	Hill Joiner & Co	4,987	5,000
Rock Isl Ark & La 4½s 1934	Aug 1	Bituminous Cas Exch	4,850	5,000
St Louis & San Fran 4½s 1978	Sept 21	Hill Joiner & Co	9,000	10,000
Grand Trunk of Can Deb 7s 1940	July 26	Central Tr & Svgs Bk	5,675	5,000
Chic Rock Isl & Pac 4s 1934	July 26	do	4,737	5,000
Chic Rock Isl & Pac 4s 1934	Aug 1	Bituminous Cas Exch	4,750	5,000
Chic Milw & Gary 5s 1948	Aug 3	Cent Tr & Svgs Bk	9,900	10,000
Chic St P Mnpls & Omaha 4¾s '37	Aug 1	Bituminous Cas Exch	4,750	5,000
Morris & Essex 3½s 2000	Aug 1	do	4,075	5,000
Toledo Terminal 4½s 1957	Dec 15	Halsey Stuart & Co	4,787	5,000
Arkansas Wr 5s 1956	July 31	do	9,825	10,000
Calif Wr Serv 5s 1958	Sept 11	Cent Tr & Svgs Bk	9,875	10,000
Texas Louisiana Pr 6s 1946	July 26	do	6,060	6,000
San Ant Pub Serv 6s 1952	July 26	do	2,180	2,000
San Ant Pub Serv 5s 1958	July 31	Halsey Stuart & Co	7,720	8,000
Florida Pr & Lt 5s 1954	Aug 2	Morris Geismar & Co	9,687	10,000
So Calif Edison 5s 1951	Aug 1	Bituminous Cas Exch	5,037	5,000
So Calif Edison 5s 1951	Sept 21	Hill Joiner & Co	5,037	5,000
E St L & Inter Wr 5s 1942	Sept 1	Bituminous Cas Exch	4,925	5,000
E St L & Inter Wr 5s 1942	Dec 1	Cent Tr & Svgs Bk	965	1,000
E St L & Inter Wr 5s 1942	Dec 24	Hill Joiner & Co	3,860	4,000
Detroit City Gas 6s 1947	July 26	Cent Tr & Svgs Bk	5,387	5,000
Detroit City Gas 5s 1950	Aug 1	Bituminous Cas Exch	5,000	5,000
Interstate Pr 5s 1957	Aug 4	Cent Tr & Svgs Bk	9,600	10,000
Central Pr & Lt 5s 1956	July 26	Morris Geismar & Co	5,880	6,000
Central Pr & Lt 5s 1956	Aug 1	do	4,900	5,000
Kentucky Util 5s 1961	Sept 21	Hill Joiner & Co	9,825	10,000
Laclede Gas Lt 5½s 1953	Sept 21	do	10,470	10,000
Cities Serv Tank Line Eq Tr 5s 1935	July 26	Cent Tr & Svgs Bk	1,485	1,500
Broad River Pr 5s 1954	July 26	do	4,875	5,000
Pub Serv of Okla 5s 1957	July 30	Illinois Merch Tr	9,975	10,000
Pub Serv of Okla 5s 1961	Aug 1	Bituminous Cas Exch	4,950	5,000
Georgia Pr 5s 1967	Aug 1	do	5,025	5,000
Georgia Pr 6s 1967	Sept 20	Illinois Merch Tr	4,887	5,000
Houston Ltg & Pr 5s 1931	Sept 28	Hill Joiner & Co	2,000	2,000
Houston Ltg & Pr 5s 1931	Oct 2	do	1,000	1,000
Houston Ltg & Pr 5s 1931	Nov 14	do	2,000	2,000
Houston Ltg & Pr 5s 1953	Aug 1	Bituminous Cas Exch	5,000	5,000
Ohio Public Serv 5s 1954	Aug 1	do	5,000	5,000
Ohio Public Serv 5s 1954	Aug 25	Halsey Stuart & Co	5,025	5,000
Interstate Pub Serv 4½s 1958	Sept 21	Hill Joiner & Co	9,175	10,000
United Lt & Rwys 6s 1952	July 26	Cent Tr & Svgs Bk	5,200	5,000
Northern States Pr 5s 1941	Aug 1	Bituminous Cas Exch	5,050	5,000
Amer Wr Wks & Elec 5s 1934	Aug 1	do	5,000	5,000
New York Pr & Lt 4½s 1967	Aug 1	do	4,606	5,000
Binghamton Lt Ht & Pr 5s 1946	Aug 1	do	5,125	5,000
Cent Illinois Lt 5s 1943	Sept 28	Hill Joiner & Co	5,087	5,000
Cent Illinois Lt 5s 1943	Oct 13	do	1,017	1,000
Cent Illinois Lt 5s 1943	Oct 19	do	2,035	2,000
Cent Illinois Lt 5s 1943	Oct 20	do	2,035	2,000

BITUMINOUS CASUALTY EXCHANGE—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cent Illinois Pub Serv 4½s 1967	July 26	Central Tr & Svgs Bk	$ 4,625	$ 5,000
Cent Illinois Pub Serv 5s 1956	Aug 1	Bituminous Cas Exch	4,975	5,000
Council Bluffs Gas 5s 1948	July 26	Cent Tr & Svgs Bk	4,925	5,000
Iowa Neb Pr & Lt 5s 1957	July 26	do	4,825	5,000
Southwestern Gas & Elec 5s 1957	July 31	Halsey Stuart & Co	9,825	10,000
Penn Cent Lt & Pr 4½s 1977	Aug 1	Bituminous Cas Exch	4,662	5,000
Denver Gas & Elec 5s 1949	Sept 22	Illinois Merch Tr	4,018	4,000
Denver Gas & Elec 5s 1949	Sept 27	do	1,007	1,000
Denver Gas & Elec 5s 1951	Aug 1	Bituminous Cas Exch	5,050	5,000
Ohio Elec Pr 5s 1957	July 26	Cent Tr & Svgs Bk	1,960	2,000
Pub Serv of No Ill 5½s 1962	July 26	do	2,675	2,500
Southwestern Pr & Lt 5s 1943	July 26	do	2,500	2,500
Southewestern Pr & Lt 5s 1943	Nov 14	Hill Joiner & Co	6,917	7,000
West Penn Pr 5s 1956	Aug 1	Bituminous Cas Exch	5,100	5,000
Pacific Gas & Elec 5s 1955	Aug 1	do	5,112	5,000
Western United G & El 5½s 1955	Aug 1	do	5,112	5,000
Western United G & E 5½s 1955	Sept 21	Hill Joiner & Co	5,100	5,000
Illinois Pr & Lt 5s 1956	Sept 21	do	9,575	10,000
Old Dominion Pr 5s 1951	Dec 1	Halsey Stuart & Co	4,887	5,000
Old Dominion Pr 5s 1951	Dec 15	do	4,887	5,000
Tri City Rwy & Lt 5s 1930	Nov 3	A J Boldt & Co	4,900	5,000
Tri City Rwy & Lt 5s 1930	Nov 9	do	4,900	5,000
Armour & Co of Del 5½s 1943	July 26	Cent Tr & Svgs Bk	4,637	5,000
Armour & Co of Del 5½s 1943	Sept 21	Hill Joiner & Co	4,700	5,000
Chicago Daily News 6s 1936	July 26	Cent Tr & Svgs Bk	1,020	1,000
Youngstown Sh & Tube 5s 1978	Aug 1	Bituminous Cas Exch	5,000	5,000
Youngstown Sh & Tube 5s 1978	Sept 22	Illinois Merch Tr	5,022	5,000
Hearst Magazines Deb 6s 1935	July 26	Cent Tr & Svgs Bk	1,000	1,000
Aluminum Co of Am 5s 1952	Aug 1	Bituminous Cas Exch	5,050	5,000
Aluminum Co of Am 5s 1952	Sept 8	Cent Tr & Svgs Bk	5,250	5,000
State & Wash Bldgs 5s 1948	Sept 21	Hill Joiner & Co	9,275	10,000
Keystone Tel 6s 1951	July 26	Cent Tr & Svgs Bk	975	1,000
Shell Pipe Line Deb 5s 1952	Aug 1	Bituminous Cas Exch	4,750	5,000
Shell Pipe Line Deb 5s 1952	Sept 22	Illinois Merch Tr	4,803	5,000
Adams Clark Bldg Corp 6½s 1951	July 26	Cent Tr & Svgs Bk	1,000	1,000
Willapa Lumber 6s 1931	July 26	do	5,000	5,000
Federal Ld Bk Berkley 4½s 1956	July 26	do	10,037	10,000
Federal Ld Bk Houston 4½s 1956	Aug 1	Bituminous Cas Exch	5,025	5,000
St Louis Jt Stk Ld Bk 5s 1953	Aug 1	do	5,050	5,000
Pac Coast Jt Stk Ld Bk 5s 1956	Aug 1	do	5,050	5,000
San Ant Jt Stk Ld Bk 5s 1953	Aug 1	do	5,050	5,000
Neveda Consol Copper 5s 1941	July 26	Cent Tr & Svgs Bk	2,970	3,000
Orrington Bldg 6½s 1931	July 26	do	1,025	1,000
			$831,719	$836,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Aluminum Co of Am 5s 1952	Aug 31		$ 5,250	$ 5,000
Nevada Consol Copper 5s 1941	Sept 21		2,970	3,000
Orrington Bldg 6½s 1931	Aug 31		1,020	1,000

MANUFACTURERS LIFE INS CO

Toronto, Ontario, Canada

L A Winter
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Argentine Ext S F 6s 1959	Sept 24		$ 3,990	$ 4,000
Argentine Ext S F 6s 1960	Various		10,001	10,000
Brazil Ext S F 6½s 1957	Various		27,060	28,000
Chile Ext S F 6s 1960	Various		104,278	116,500
Colombia Ext S F 6s 1961	Nov 28		22,656	25,000
Colombia Ext S F 6s 1961	Various		94,750	100,000
Domin Rep Cus Adm S F 5½s '31-40	Feb 3		49,500	50,000
Japan 5s 1930-79	Various		13,767	15,000
Japan 5s 1931-80	Various		55,640	60,000
Japan 5s 1932-81	Various		359,837	390,000
Japan 5s 1933-82	Various		113,455	122,500
New South Wales Ext S F 5s 1957	Nov 30		23,625	25,000
Norway Ext Ln S F 5s 1933-63	Mch 19		97,250	100,000
Peru Ext S F 6s 1961	Various		226,875	250,000
Rio Grande do Sul Ext S F 6s 1968	Nov 7		94,000	100,000
San Paulo S F 6s 1968	Nov 7		94,250	100,000
Uurguay Ext S F 6s 1960	Various		98,375	100,000
Brisbane Aust S F 5s 1958	Feb 20		94,250	100,000
Revelstoke B C 5s 1953	July 4		53,471	55,000
Camrose Alta 6s 1929-36	June 5		1,721	1,687
Deloraine Mant 6s 1929-48	July 13		4,787	4,500
Milestone Sask 6s 1929-38	June 6		2,572	2,500
New Liskeard Ont 5s 1928-47	Jan 17		24,376	25,000
Peace River Alta 6s 1929-43	May 3		18,329	17,500
Vonda Sask 6s 1929-43	Nov 14		5,082	5,000
Bowden Alta 6s 1928-37	Jan 26		1,840	1,800
Fort Qu'Appelle Sask 6s 1929-33	Feb 20		1,621	1,600
Montmartre Sask 6s 1929-38	Feb 17		1,226	1,200
Shuniah Ont 6s 1929-38	Oct 24		4,500	4,500
Arthurville Alta S D 5½s 1929-33	Oct 5		1,184	1,200
Casa Loma Alta S D 6s 1928-37	Jan 10		2,053	2,000
Clodford Alta S D 6s 1929-38	Dec 21		2,522	2,500
Cochrane Alta S D 6s 1929-48	Oct 5		12,216	12,000
Grande Prairie Alta S D 8s 1929-37	Oct 24		2,595	2,400
Inverness Alta S D 5½s 1929-43	Oct 5		1,970	2,000
McMahon Alta S D 6s 1929-43	Mch 17		2,383	2,300
Melfort Alta S D 7s 1928-42	Feb 17		1,211	1,196
New Valley Alta S D 6s 1928-42	Jan 16		2,598	2,500
Peremsyl Alta S D 5½s 1928-32	Jan 10		2,002	2,000
Rosedale Village Alta S D 6s 1929-43	Nov 14		15,222	15,000
Selkirk Alta S D 5½s 1929-38	Nov 14		2,458	2,500
Springdale Alta S D 6s 1928-42	Jan 16		2,078	2,000
Togo Alta S D 6s 1929-43	Dec 21		4,071	4,000
Addington Mant S D 7s 1928-38	Apr 12		2,358	2,200
Balmerino Mant S D 7s 1928-33	Apr 12		548	523
Basswood Mant S D 6s 1929-31	Apr 12		3,632	3,600
Bidford Mant S D 6s 1929-39	Apr 10		3,592	3,500
Bird's Hill Mant S D 6s 1928-34	Apr 12		1,486	1,460
Bonar Law Mant S D 7s 1929-33	Apr 12		675	650
Bright Star Mant S D 6s 1929-38	Oct 23		1,416	1,400
Brodie Mant S D 7 1929-33	Apr 12		675	650
Blandeboye Mant S D 6s 1928-35	Apr 12		4,142	4,060

MANUFACTURERS LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Croll Mant S D 7s 1929-39	Apr 12		$ 1,768	$ 1,650
Crystal City Mant S D 6s 1929-30	Apr 10		1,007	1,000
Empress Mant S D 7s 1929-34	Apr 10		784	750
Fillmore Mant S D 6s 1929-48	June 5		2,659	2,500
Glen Lyon Mant S D 7s 929-39	Apr 17		1,474	1,375
Glen Lyon Mant S D 6½s 1929-37	Apr 12		1,577	1,510
Happy Thought Mant S D 6s 1928-36	Apr 12		4,242	4,151
Happy Thought Mant S D 6s 1929-41	Jan 17		7,021	6,600
Ladywood Mant S D 7s 1929-32	Apr 12		413	400
Laggan Mant S D 8s 1929-42	Apr 12		3,200	2,800
Makinak Mant S D 7s 1928-38	Apr 12		2,291	2,123
Medina Mant S D 7¾s 1928-41	Apr 12		6,231	5,435
Minnesota Mant S D 6s 1929-38	July 6		2,053	2,000
Molesworth Mant S D 7s 1929-37	Apr 10		1,911	1,800
Molloy Mant S D 6s 1929-37	Apr 12		918	900
Montrose Mant S D 7s 1929-32	Apr 12		682	660
Mountain Road Mant S D 7s 1928-32	Apr 10		623	600
Niverville Mant S D 5½s 1929-48	July 4		3,573	3,500
Pennarum Mant S D 7s 1929-32	Apr 10		310	300
Provencher Mant S D 6s 1929-37	Apr 10		918	900
Ridgeville Mant S D 6s 1929-48	July 9		3,191	3,000
St Fran Xav Cent Mant S D 6s '29-38	Apr 12		2,044	2,000
St Joseph Mant S D 6s 1928-34	Apr 12		1,067	1,050
Sidney Mant S D 6s 1929-48	Sept 10		4,255	4,000
Somme Mant S D 7s 1928-32	Apr 12		519	500
Sterling Mant S D 7s 1928-32	Apr 10		779	750
Stony Point Mant S D 6s 1929-43	July 4		1,248	1,200
Sunland Mant S D 7s 1929-32	Apr 12		206	200
Talbot Mant S D 7s 1928-31	Apr 11		537	520
Theobald Mant S D 7s 1929-33	Apr 12		623	600
Thunder Creek Mant S D 6s 1928-32	Apr 10		1,182	1,166
Todd Mant S D 7s 1928	Apr 12		404	399
Wilson River Mant S D 7s 1929-36	Apr 12		2,496	2,350
Arabella Sask S D 5½s 1929-43	Jan 10		1,817	1,800
Broughton Sask S D 5½s 1929-43	Oct 22		3,934	4,000
Crosswoods Sask S D 5⅜s 1929-43	Apr 2		5,041	5,000
Esterhaz Sask S D 5½s 1929-38	Oct 3		2,472	2,500
Grainview Sask S D 5½s 1929-38	May 11		757	750
Hard Rock Sask S D 5½s 1930-44	Nov 14		4,721	4,800
Irandeal Sask S D 5⅜s 1929-43	Apr 2		4,808	4,800
Melville Sask S D 6s 1954-58	June 27		9,628	9,180
Nestledown Sask S D 5½s 1928-42	Feb 6		2,524	2,500
Nipawin Vill Sask S D 5¾s 1929-43	Nov 14		1,487	1,500
Queensland Sask S D 5½s 1929-38	Oct 3		2,470	2,500
St Brieux Sask S D 5¾s 1929-38	Nov 14		2,982	3,000
Shannon Lake Sask S D 5½s 1929-38	May 11		1,009	1,000
Wanakena Sask S D 6s 1928-37	Jan 10		613	600
Arran Sask 7s 1929-35	June 28		29,887	28,343
Fartown Sask 6s 1928-37	Feb 6		870	850
Fern Glen Sask 7s 1928-35	Apr 7		2,793	2,622
Graham Chatsworth Sask 7s 1928-34	Apr 7		2,379	2,248
Heather Sask 5¾s 1929-43	Oct 3		3,000	3,000
Kenaston Sask 5½s 1929-43	May 18		4,040	4,000

MANUFACTURERS LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Mnpls St P & S S M 1st Cons 4s '38	Dec 14		$ 91,968	$103,000
Abitibi Pr & Paper 1st 5s 1953	Various		64,750	75,000
Amer Gas & Elec Deb 5s 2028	May 9		100,750	100,000
Broad Riv Pr S C 1st & Ref 5s 1954	Various		99,250	100,000
Canada North Pr Coll Tr S F 5s 1953	Various		245,000	250,000
Canada Perm Mtg Corp Deb 5s 1932	Feb 16		23,447	23,800
Canadian Salt 1st S F 5½s 1946	Feb 2		50,500	50,000
Carmelite Sisters Can 1st 5¼s '44-48	June 6		49,750	50,000
Central Pr & Lt 1st 5s 1956	Jan 12		8,910	9,000
Cincinnati St Rwy 1st 5½s 1952	Various		86,310	84,000
Community Pr & Lt 1st Coll 5s 1957	Various		96,750	100,000
Continental Motors 1st S F 6½s 1939	Apr 20		51,125	50,000
Dominion Square Corp 1st S F 6s '48	Nov 21		99,500	100,000
Donnacona Paper 1st S F 5½s 1948	Mch 1		99,000	100,000
Florida Pr & Lt 1st 5s 1954	Jan 13		48,625	50,000
43 Exch Pl Bldg N Y 1st S F 6s '38	Jan 31		10,200	10,000
450 Sutter Bldg San Fran 1st 6s 1941	June 5		24,937	10,000
450 Sutter Bldg San Fran 1st 6s 1942	June 5			15,000
Fraser Companies 1st S F 6s 1950	Nov 13		100,000	100,000
Gulf Pr 1st & Ref 5s 1968	Apr 19		49,375	50,000
Indiana Elec 1st 6s 1947	Jan 18		26,500	25,000
Indiana Elec 1st 5s 1951	Various		74,812	75,000
Indiana Serv 1st & Ref 5s 1950	Feb 17		24,937	25,000
Indiana Serv 1st Ln & Ref 5s 1963	Feb 29		74,437	75,000
Internatl Pr & Paper 1st 5s 1968	Feb 22		99,750	100,000
Interstate Pr 1st 5s 1957	Jan 5		97,125	125,000
Interstate Pub Serv 1st & Ref 5s 1956	Various		100,237	100,000
Iowa Pub Serv 1st 5s 1957	Various		101,031	100,000
Kansas Elec Pr 1st 6s 1937	Various		39,551	37,000
Kansas Pr 1st 5s 1947	Mch 1		49,250	50,000
Kansas Pr & Lt 1st 5s 1957	May 18		50,000	50,000
Kentucky Utilities 1st Ln 5s 1961	Jan 6		100,250	100,000
Lexington Wr Pr 1st 5s 1968	Various		197,000	200,000
Louisiana Pr & Lt 1st 5s 1957	Mch 28		49,750	50,000
Mass Gas Cos S F 5½s 1946	Various		105,000	100,000
Mississippi Pr & Lt 1st 5s 1957	Various		99,312	100,000
Missouri Pr & Lt 1st 5½s 1955	Jan 4		14,402	14,000
Missouri Pub Serv 1st 5s 1947	Various		99,375	100,000
Monghla W Pa P S 1stLn&Ref5½s'53	Various		78,125	75,000
Natl Press Bldg Corp 1st S F 5½s '50	May 7		24,937	25,000
Nevada-Calif Elec 1st 5s 1956	Mch 21		49,000	50,000
Old Dominion Pr 1st 5s 1951	Feb 10		24,937	25,000
Orange & Rockland Elec 1st 5s 1958	Mch 24		49,750	50,000
Penn-Ohio Pr & Lt 1st&Ref 5½s '54	Various		130,685	125,000
Portland Elec Pr 1st Ln & Ref 6s '47	Mch 30		78,562	75,000
Portland El Pr 1st Ln & Ref 5½s '51	Apr 23		25,625	25,000
Pub Serv Co Colo 1st & Ref 5½s '54	Various		74,880	72,000
Pub Serv of Okla 1st 5s 1957	Jan 7		50,000	50,000
Reliance Grain 1st&CollTrSF 6s '48	Various		101,750	100,000
San Antonio Pub Srv 1st & Ref 5s '58	Apr 2		97,250	100,000
Seattle Lighting Ref 5s 1949	Mch 22		7,920	8,000
So Carolina Pr 1st Ln & Ref 5s '57	Various		49,452	50,000
So Calif Gas 1st & Ref 5s 1957	Feb 6		25,093	25,000

MANUFACTURERS LIFE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Southwestern Gas & Elec 1st 5s 1957	Feb 23		$ 99,750	$100,000
Southwestern Lt & Pr 1st 5s 1957	Jan 30		24,187	25,000
Springfield Gas & Elec 1st 5s 1957	Feb 24		50,000	50.000
State & Wash Bldg 1st S F 5s 1948	Mch 29		48,875	50,000
Tenn Elec Pr 1st & Ref 6s 1947	Various		53,750	50,000
United Grain Growers 1st S F 5s 1948	Jan 26		95,000	100,000
West New York Wr 1st 5s 1950	Various		24,625	25,000
West United Gas & Elec 1st 5½s '55	Various		52,500	50,000
West Tex Util 1st 5s 1957	Mch 10		49,250	50.000
Zimmerknit Ltd 1st & Coll Tr 6s 1948	Feb 17		49,750	50,000
Amer Pr & Lt $6 Cum Pf	Mch 20		53,000	.....
			$6,197,182	$6,274,414

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Canadian Natl Eq 5s 1933-37	Feb 14		$ 101,197	$ 99,000
Canadian North S F Deb 7s 1935-40	Various		1,357,162	1,173,000
Canadian Northern S F Deb 6½s 1946	Various		948,510	775,000
Grand Trunk S F Deb 7s 1940	Mch 9		115,750	100,000
Grand Trunk S F Deb 6s 1936	Various		1,135,892	1,059,000
Ontario 6s 1936	May 3		27,000	25,000
Ontario 5½s 1942	Various		403,475	365,000
Cochrane Ont 5½s 1928-43	Jan 23		101,626	96,301
Dryden Ont 6s 1928-52	Jan 23		52,726	46,434
Gravenhurst Ont 5½s 1928-43	Feb 23		58,165	55,154
Sioux Lookout Ont 6s 1928-43	Feb 23		24,048	22,026
Timmins Ont 6s 1928-42	Feb 23		72,887	66,893
Chapleau Ont 6s 1928-52	Jan 23		79,034	69,652
Tisdale Ont 6s 1928-43	Jan 23		72,226	66,080
O'Brien Twp Ont 6s 1928-43	Feb 23		14,429	13,216
Hy-Elec Pr Comm of Ont 5s 1939	May 9		11,192	11,000
Hy-Elec Pr Comm of Ont 6s 1940	May 9		333,300	300,000
Hy-Elec Pr Comm of Ont 6s 1941	May 9		27,875	25,000
Saskatchewan Reg Stk 4s 1951	May 3		9,027	9,733
Chile Sterling Ln 5s 1949	Oct 10		44,347	54,506
Chile 5s 1949	Oct 10		38,470	48,666
Fort William Ont 4½s 4½s 1929	Aug 3		14,964	15,000
Port Arthur Ont 5½s 1934	July 31		24,000	24,000
Red Deer Alta 6s 1929	Oct 30		2,019	2,000
Sherbrooke Que 5s 1943	Oct 5		48,510	49,000
Tronoto Ont 3½s 1929	July 17		34,531	35,039
Toronto Ont 4s 1936	July 17		15,466	16,546
Toronto Ont 6s 1943-51	May 3		201,533	175,000
Tronoto Ont 4s 1948	June 15		56,307	63,266
Toronto Ont 4½s 1948	June 22		27,449	28,713
Toronto Ont 5s 1934-35	Feb 16		35,598	30,000
Vernon B C 5½s 1933	July 31		2,043	2,000
Davidson Sask 5½s 1931	Oct 8		10,160	10,000
Durham Ont 5s 1928			306	305
Farnham Que 4½s 1931	Oct 31		2,958	3,000
Napanee Ont 6s 1930	Various		3,559	3,500
Saltcoats Sask 6s 1928-33	Oct 12		2,182	2,143
Saltcoats Sask 6s 1929-36	Oct 12		2,571	2,531

MANUFACTURERS LIFE INS CO—(Cont'd 4)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Saltcoats Sask 6½s 1931	Oct 12		$ 5,155	$ 995
Saltcoats Sask 6½s 1934-36	Oct 12			3,845
Shawinigan Falls Que 4½s 1963	Oct 9		18,220	20,000
Saanich B C 5½s 1944	Oct 15		52,062	50,000
South Vancouver B C 5s 1928	July 28		10,000	10,000
Spallumcheen B C 5s 1929	Nov 5		5,000	5,000
Blyth Ont 5½s 1944	Dec 14		4,274	4,063
Canada SS Lines Cons 1st 5s 1943	Aug 22	Prudential Tr	101,376	99,000

MECHANICS & TRADERS INS CO

144 Carondlet St., New Orleans, La.

F D Layton
Pres Natl Fire Hartford

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Cert 3⅜s 1929	Dec 26	C F Childs & Co	$209,475	$210,000
U S A Cert 4½s 1929	Dec 29	do	30,009	30,000
U S A 4th L L 4¼s 1938	Apr 24	Natl Fire Ins Co	230,230	224,000
169 sh Albany & Susquehanna	Apr 26	Joseph Walker & Sons	39,884	16,900
31 sh Albany & Susquehanna	May 15	Adams & Peck	7,316	3,100
8 sh Atch Top & San Fe Com	Apr 27	Direct	800	800
1,000 sh Illinois Cent Lsd Lines	Various	Joseph Walker & Sons	83,018	100,000
100 sh Illinois Cent Lsd Lines	Nov 1	C T King & Co	8,175	10,000
100 sh Lackawanna of N J	Apr 19	Adams & Peck	9,200	10,000
400 sh Lackawanna of N J	Various	Joseph Walker & Sons	36,800	40,000
500 sh Morris & Essex RR	Apr 19-20	Adams & Peck	45,000	25,000
484 sh Amer Pr & Lt Pf	Mch 9	Exchange	29,000	
24 sh Amer Tel & Tel	Various	Direct	1,440	2,400
300 sh Consol Gas of N Y Com	Sept 29	Exchange	10,052	
150 sh Consol Gas of N Y Pf	Sept 29	do	6,100	
20 sh Detroit Edison	Dec 17	Bankers Tr Co	2,000	2,000
88 sh Pub Serv of N J Cum Pf	Various	Direct	8,976	8,800
385 sh South New Eng Tel	Various	do	59,613	38,500
30 sh Amer Exch Irving Tr	July 10	do	10,500	3,000
32-20/100 sh Canal Bank & Tr	July 24	do	9,016	3,220
9 sh Hibernia Bk & Tr	July 27	do	765	225
80 sh Electric Bd & Sh Sec Com	Various	do	6,916	
			$844,288	$727,945

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Cert 3¼s 1928	Mch 22	Natl Fire Ins Co	$ 80,000	$ 80,000
U S A Cert 3¼s 1928	Apr 19	C F Childs & Co	99,625	100,000
U S A Cert 3¼s 1928	Apr 24	Natl Fire Ins Co	228,921	230,000
U S A 4th L L 4¼s 1938	June 30	Fuller Richter Aldrich	57,032	56,000
U S A 4th L L 4¼s 1938	Aug 2	Natl Fire Ins Co	2,030	2,000
Louisiana & Pt Com Canal 5s '56-60	Apr 26	Eldredge & Co	44,900	40,000
New Orleans La Pub Imp 4s 1950	July 20	Geo B Gibbons & Co	81,997	87,000
150 sh Bklyn Edison	Sept 29	Exchange	16,152	15,000
1,320 rts Pub Serv of N J	Feb 23	Bonbright & Co	551	
220 sh Wash Wr Pr Com	Mch 9	Exchange	29,000	22,000
20/100 Canal Bk & Tr	July 24	Canal Bk & Tr Co	61	20

UNION COOPERATIVE INS ASSOC

415 Machinists Bldg., Washington, D. C.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Cmnwlth Pr Deb 5½s 1953	May 18	Southern Sec Corp	$ 4,825	$ 5,000
Amer Gas & Pr Deb 5s 1953	May 18	do	4,775	5,000
Arizona Edison 1st 5s 1948	Jan 19	do	4,800	5,000
Assoc Gas & Elec Deb Ref 5s '68	Apr 27	do	10,000	10,000
Assoc Gas & Elec Conv 5½s '38	Nov 13	do	4,950	5,000
Assoc Gas & Elec Conv 5½s '38	Nov 20	do	4,950	5,000
Cities Service Deb 5s 1963	Oct 24	do	4,875	5,000
Federated Util 1st Ln Coll 5½s 1957	Nov 20	do	4,825	5,000
Federal Pub Serv 1st Ln 6s 1947	Nov 13	do	3,960	4,000
Illinois Pr & Lt 1st & Ref 5s 1956	Sept 21	do	4,800	5,000
Interstate Pr 1st 5s 1957	Dec 7	do	4,800	5,000
Keystone Wrwks 1st Ln 5½s 1952	Jan 4	do	4,975	5,000
Louisiana Pr & Lt 1st 5s 1957	Dec 7	do	4,875	5,000
Memphis Natural Gas 1st S F 6s '43	Oct 4	do	4,975	5,000
Metropol Edison 1st 4½s 1968	Mch 20	do	4,975	5,000
Missouri Pr & Lt 1st 4½s 1958	July 10	do	4,612	5,000
No Amer Edison Deb 5½s 1963	Sept 21	do	5,000	5,000
Rochester Cent Pr Deb 5s 1953	Sept 20	do	8,100	9,000
United Pub Serv Coll Tr 6s 1942	Jan 4	do	4,875	5,000
Canadian Natl Rwy 4½s 1968	Dec 26	do	4,800	5,000
Realty Foundation Guar Sec 6s 1938	Nov 20	do	5,000	5,000
Wardman Rl Est Prop Ref 6½s 1948	Oct 4	do	5,000	5,000
			$114,747	$118,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Seaboard Air Line 1st & Con 6s '45	Dec 12	Southern Sec Corp	$ 9,550	$ 10,000
Seaboard All-Fla 1st 6s 1935	Dec 12	do	9,850	10,000
Arizona Edison 1st S F 6s 1945	Jan 19	do	5,200	5,000
Cent Ill Pub Serv 1st 4½s 1967	Apr 2	do	4,762	5,000
Cities Serv Pr & Lt Deb 5½s 1952	May 18	do	2,030	2,000
Cities Serv Gas 1st 5½s 1942	Oct 4	do	4,812	5,000
Gatineau Pr 1st 5s 1956	Apr 2	do	5,037	5,000
Missouri Pr & Lt 1st 5½s 1955	July 10	do	5,050	5,000
Ohio Pr 1st & Ref 4½s 1956	Apr 27	do	9,775	10,000
Standard Gas & Elec Deb 6s 1951	May 18	do	6,300	6,000
Utilities Pr & Lt Deb 5½s 1947	Mch 20	do	4,725	5,000
Bdwy Motors Bldg Corp 1st 6s 1948	Oct 4	do	5,050	5,000
			$ 72,142	$ 73,000

AMERICAN COLONY INS CO

10 William St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Crum&Fors Ins Sh Cpn7% Pf	Jan 10	Direct	$ 20,000	$ 20,000
100 sh Prairie Pipe Line	Jan 13	R Winthrop & Co	18,575	10,000
200 sh Indiana Pipe Line	Feb 16	A J Rosenthal & Co	15,215	10,000
100 sh Amer Pr & Lt 6% Pf	Apr 18	R Winthrop & Co	10,750	
100 sh Ill Pr & Lt 6% Pf	May 25	Blyth Witter & Co	10,000	
100 sh Ill Pr & Lt 6% Pf	June 11	E H Rollins & Sons	10,000	
50 sh Amer Tel & Tel	June 29	A J Rosenthal & Co	8,725	5,000
100 sh Gulf Mobile & North 6% Pf	July 10	do	10,225	10,000
100 sh Amer Pr & Lt 6% Pf	July 12	R Winthrop & Co	10,425	
70 sh Penn Ohio Edison 7% Pr Pf	July 23	A J Rosenthal & Co	7,367	7,000
200 sh Consol Gas of N Y 5% Pf	Aug 16	R Winthrop & Co	20,015	
10 sh Pub Serv of N J 6% Pf	Sept 15	Direct	1,020	1,000
U S A Treas $4\frac{1}{2}$s 1929	Sept 17	A J Rosenthal & Co	99,937	100,000
200 sh Standard Oil of N J	Sept 17	R Winthrop & Co	9,180	5,000
100 sh Atlantic Coast Line	Sept 17	do	16,925	10,000
100 sh Underwood Elliott Fisher	Sept 17	do	6,967	
200 sh Great Western Sugar	Sept 17	A J Rosenthal & Co	6,742	
100 sh Humble Oil & Refining	Sept 17	do	8,370	2,500
200 sh Shell Union Oil	Sept 17	do	5,555	
100 sh Balt & Ohio	Sept 20	R Winthrop & Co	11,525	10.000
100 sh Great Western Sugar	Sept 20	A J Rosenthal & Co	3,265	
100 sh United Fruit	Sept 20	do	13,625	
50 sh Western Union Tel	Sept 20	do	7,637	5,000
50 sh Amer Tobacco	Sept 21	R Winthrop & Co	8,337	2,500
100 sh Erie RR	Sept 27	A J Rosenthal & Co	5,867	10,000
100 sh Amer Br Shoe & Fdy 1st Pf	Sept 27	R Winthrop & Co	4,215	
100 sh B & F Goodrich	Sept 27	do	11,125	10,000
100 sh Tidewater Oil Pf	Sept 28	A J Rosenthal & Co	9,045	10,000
100 sh Atlantic Coast Line Pf	Sept 28	R Winthrop & Co	16,112	10,000
10 sh Penn Ohio Edison 7% Pr Pf	Sept 21	A J Rosenthal & Co	1,052	1,000
100 sh Illinois Pipe Line	Sept 29	do	22,330	10,000
100 sh Gt Western Sugar	Oct 5	do	3,177	
100 sh Erie RR 1st Pf	Oct 8	do	5,667	10,000
100 sh Grand Union Pf	Oct 8	do	5,567	
20 sh Penn Ohio Edison Pr Pf	Oct 8	do	2,095	2,000
100 sh Southern Pac	Oct 17	do	12,150	10,000
100 sh Atch Top & S Fe	Oct 25	do	19,337	10,000
100 sh Texas Corporation	Oct 25	do	6,892	2,500
100 sh Pub Serv of N J 8%Pf	Nov 1	do	13,875	10,000
50 sh Canadian Pac	Nov 1	R Winthrop & Co	11,027	5,000
50 sh Union Pac	Nov 1	do	10,202	5,000
100 sh Missouri Pac Pf	Nov 7	do	12,275	10,000
100 sh Corn Products Refining	Nov 9	A J Rosenthal & Co	8,670	2,500
200 sh Texas Corporation	Nov 9	do	14,085	5,000
200 sh Amer Metals	Nov 12	do	10,310	
25 sh Canadian Bk of Commerce	Nov 16	do	7,625	2,500
100 sh McKeesport Tin Plate	Nov 16	R Winthrop & Co	7,117	
100 sh Penn Wr & Pr	Nov 16	do	8,520	
100 sh Liggett & Meyers Tobacco	Nov 23	A J Rosenthal & Co	9,245	2,500
25 sh Royal Bk of Canada	Nov 30	do	9,850	2,500
100 sh Consol Gas of N Y Com	Dec 7	R Winthrop & Co	9,845	

AMERICAN COLONY INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
50 sh N Y Central	Dec 7	R Winthrop & Co	$ 9,075	$ 5,000
50 sh Union Pacific	Dec 7	do	10,452	5,000
100 sh Amer Encaustic Tiling	Dec 7	do	8,320	
200 sh Great Western Sugar	Dec 7	A J Rosenthal & Co	7,130	
150 sh Amer Smelting & Refin	Dec 10	do	39,165	15,000
200 sh North American Co Com	Dec 10	do	16,802	
100 sh Humble Oil & Refining	Dec 10	do	9,820	2,500
100 sh Texas Gulf Sulphur	Dec 10	do	7,130	
100 sh Southern Rwy	Dec 24	R Winthrop & Co	14,625	10,000
100 sh Amer Tobacco	Dec 28	do	17,425	5,000
100 sh New Jersey Zinc	Dec 28	do	26,950	10,000
U S A Treas Cert 4½s 1929	Sept 17	do	99,937	100,000
			$864,525	$481,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Engineers Pub Serv $7 Pf	June 11	E H Rollins & Sons	$ 11.000	$
100 sh Galena Signal Oil Pf	June 21	A J Rosenthal & Co	7,574	10,000
100 sh Prairie Pipe Line	Sept 29	do	18,646	10,000
50 sh Western Union Tel	Oct 25	do	8,473	5,000
100 sh Underwood Elliott Fisher	Nov 1	R Winthrop & Co	7,542	
100 sh Humble Oil & Ref	Nov 16	A J Rosenthal & Co	10,124	2,500
50 sh Amer Tobacco	Nov 17	R Winthrop & Co	9,000	2,500
100 sh Balt & Ohio	Nov 21	do	11,575	10,000
100 sh Prairie Pipe Line	Nov 26	A J Rosenthal & Co	23,516	10,000
100 sh Grand Union Pf	Nov 28	do	5,828	
200 sh Gt West Sugar	Dec 3	do	7,562	
U S A Treas Cert 4½s 1929	Dec 11	do	100,031	100,000
100 sh No American Co	Dec 24	do	9,051	
200 sh Erie RR 1st Pf	Dec 24	do	12,257	20,000
100 sh Amer Br Shoe & Fdy	Dec 28	R Winthrop & Co	4,706	
			$246,886	$170,000

CENTRAL MANUFACTURERS' MUTUAL INS CO

192 Main St., Van Wert, Ohio

C A L Piermont
Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3⅜s 1943-1947	July 10	C F Childs & Co	$ 10,100	$ 10,000
U S A Treas 3¾s 1946-1956	Aug 13	do	103,500	100,000
U S A Treas 3¾s 1946-1956	Aug 15	do	51,500	50,000
U S A Treas Cert 4½s 1929	Sept 15	Direct	70,000	70,000
U S A Treas Cert 4¾s 1929	Oct 13	do	50,000	50,000
U S A Treas Cert 4¼s 1929	Dec 15	do	180,000	180,000
Federal Farm Loan 4¼s 1938-1958	Dec 26	Union Tr Co	24,718	25,000
Van Wert Natl Bk 12% Com Stk	May 8	E O Antrim	32,300	10,000
			$522,118	$495,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

NATIONAL SURETY CO
115 Broadway, New York

William B Joyce
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Southern Rwy 4s 1956	Jan 4-19	Ingalls & Snyder	$ 27,735	$ 30,000
Southern Rwy 4s 1956	Mch 26	Gude Winmill & Co	37,180	40,000
Atlantic C Lines Coll 4s 1952	Jan 5	Winsor Trowbridge Co	28,500	30,000
Lehigh Valley 4s 2003	Jan 11	Brown Bros & Co	23,156	25,000
Lehigh Valley 4s 2003	Jan 11-13	Various	50,943	55,000
N Y N H & Hart 4½s 1967	Jan 12-13	do	45,506	50,000
Philadelphia Co 5s 1967	Jan 13	Francis W Welch	48,875	50,000
New York Pr & Lt 4½s 1967	Jan 17	Coffin & Burr	47,875	50,000
Shell Union Oil 5s 1947	Jan 26	Warner & Co	98,750	100,000
Warner Sugar 7s 1941	Jan 30	Maynard O Lawrence	26,593	25,000
Continental Gas & Elec 5s 1958	Feb 1-2	Various	95,250	100,000
Lexington Wr Pr 1st 5s 1968	Feb 7	do	97,750	100,000
One Fifth Ave Corp	Feb 16	Direct	52,500	52,500
Boston & Maine 5s 1967	Mch 14	Brown Bros & Co	24,625	25,000
Kansas Gas & Elec Deb 6s 2022	Mch 29	R W Pressprich & Co	53,625	50,000
Cent Arkansas Pub Serv 5s 1968	Mch 30	Warner & Co	94,250	100,000
Chic Mil St Paul & Pac Adj 5s 2000	Mch 8	Direct	128,205	176,000
Chic Mil St Paul & Pac 5s 1975	Mch 8	do	32,051	44,000
Certain-Teed Products Deb 5½s 1948	Apr 2	Francis W Welch	49,125	50,000
Inland Steel 1st 4½s 1978	Apr 17	Various	94,750	100,000
Amer Gas & Elec 5s 2028	May 4	do	30,225	30,000
Amer Gas & Elec 5s 2028	May 4	do	201,500	200,000
Amer Gas & Elec 5s 2028	May 4	Maynard O Lawrence	20,150	20,000
Wabash Rwy Ref & Gen 4s 1978	May 9	Various	95,250	100,000
Miss Pr & Lt 1st 5s 1957	June 12	Stone Webster Blodget	24,062	25,000
Miss Pr & Lt 1st 5s 1957	July 3	do	24,187	25,000
Atlantic C Lines Coll 4s 1952	July 20	Winsor Trowbridge Co	18,275	20,000
Atlantic C Lines Coll 4s 1952	Aug 9	do	18,275	20,000
H G & G V Crockett 5½s 1936	Sept 5	Investment Mtg Loans	3,350	3,350
Jos A & G Ebner 5½s 1936	Sept 5	do	3,700	3,700
A D & L Hendrickson 5½s 1936	Sept 5	do	6,050	6,050
G H & M H Hutton 5½s 1936	Sept 5	do	9,100	9,100
Kanawha Vall Home Bldrs 5½s 1936	Sept 5	do	4,100	4,100
H W & F Lane 5½s 1936	Sept 5	do	4,700	4,700
E G & C McDowell 5½s 1936	Sept 5	do	5,050	5,050
A H & E V Schnelle 5½s 1936	Sept 5	Transfer	3,250	3,250
A H & D Nibert 5½s 1936	Sept 5	do	2,600	2,600
H F & L P Wiggins 5½s 1936	Sept 5	do	10,270	10,270
Chic Mil St P & Pac Adj 5s 2000	Sept 30	Union Bk of Canada	4,500	6,000
Chic Mil St P & Pac 5s 1975	Sept 30	do	1,410	1,500
Atch Top & S Fe Cal-Ariz 4½s 1962	Oct 22	Kissel Kinnicutt & Co	100,000	100,000
One Fifth Ave 5s 1940	Oct 30	One Fifth Ave Corp	65,014	65,014
Missouri Pac 1st & Ref 5s 1978	Nov 20	Francis W Welch	99,000	100,000
Long Acre Imp 6s 1938	Dec 7	Title Guaranty & Tr Co	50,000	50,000
1,500 sh Duquesne Lt 5% Pf	Jan 13	Warner & Co	146,125	150,000
5,000 sh So Calif Edison 5½% Pf	Jan 24	do	121,250	125,000
1,000 sh Philadelphia Co 6% Pf	Jan 24-26	Various	52,250	50,000
75 sh Metropolitan Edison 7% Pf	Jan 31	Maynard O Lawrence	8,259	7,500
1,250 sh Great Amer Ins	Jan 27	Direct	25,000	12,500
6,250 sh Great Amer Ins	Mch 3	do	133,925	62,500
500 sh Electric Pr & Lt 2nd Pf	Jan 27	Gude Winmill & Co	51,750	....
2,000 sh Pacific Gas & Elec 6% Pf	Various	Maynard O Lawrence	55,537	50,000

NATIONAL SURETY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
220 sh Otis Elevator Pf	Various	Ingalls & Snyder	$ 26,400	$ 22,000
1,000 sh U S Steel Pf	Feb 14-16	Salomon B & Hutzler	140,000	100,000
100 sh Lehigh Coal & Navig	Feb 27	Lehigh Coal & Navig	5,000	5,000
300 sh Natl Accounting	Feb 29	Direct	30,000	30,000
200 sh Natl Accounting Pf	Feb 29	do	20,000	20,000
66 sh St Louis Bridge 1st Pf	Mch 1-12	Adams & Peck	8,457	6,600
200 sh Assoc Dry Goods Pf	Mch 26	Wellington & Co	22,012	20,000
100 sh Los Angeles G & Elec Pf	Mch 29	Maynard O Lawrence	11,025	10,000
400 sh Los Angeles G & Elec Pf	Apr 3-16	do	44,100	40,000
40 sh Atch Top & S Fe Com	Apr 23	Direct	4,000	4,000
125 sh E I du P de Nemours Deb	Apr 23	do	14,375	12,500
100 sh Metropolitan Edison 7% Pf	June 6	R W Pressprich & Co	10,975	10,000
150 sh Allegheny & Western	June 7	Adams & Peck	19,140	15,000
500 sh Merchants Refrigertr 7% Pf	July 1	Direct	51,000	50,000
150 sh Amer Tel & Tel Co	July 24	do	15,510	15,000
1,000 sh Buff Niag&Eastern Pr 1st Pf	July 27	Blair & Co	95,500	
100 sh Allegheny & Western	Aug 9	Adams & Peck	12,015	10,000
100 sh St Louis Bridge 1st Pf	Aug 27	do	12,095	10,000
2,000 sh Missouri Pac 5% Pf	Dec 14	Wood Struthers & Co	247,125	200,000
110 sh Metropolitan Edison 7% Pf	Dec 21	Maynard O Lawrence	12,045	
New York Indemnity	Aug 23	Direct	500,000	
			$3,856,137	$3,104,785

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Anaconda Copper Mining 7s 1938	Sept 25	McWilliams Wainwright	$ 67,900	$ 50,000
Chic Union Station 1st 4½s 1963	Oct 23	Kissel Kinnicutt & Co	101,000	100,000
Humble Oil & Refin Deb 5s 1937	Oct 24	Francis W Welch	75,375	75,000
Standard Oil of N J 5s 1946	Oct 24	do	17,476	17,000
U S Rubber 1st Ref 5s 1947	Nov 5-22	Wellington & Co	89,802	100,000
U S Rubber Sec 7½s 1930	Nov 5-21	do	38,356	38,000
Commercial Cable 1st 4s 2397	Dec 10	Internatl Tel Sec	45,000	50,000
U S Rubber 7½s 1930	Dec 7-10	Wellington & Co	16,149	16,000
U S Rubber 7½s 1930	Dec 11-18	do	46,431	46,000
25 sh Natl List Inc Com	June 5	N P Stewart		2,500
25 sh Natl List Inc Com	June 5	C Hellinger		2,500
1,000 sh Reading Co Com	June 29	Various	100,730	50,000
868 sh General Elec	June 29	McWilliams Wainwright	127,932	
500 sh Great Amer Ins	June 29	Francis W Welch	23,798	5,000
500 sh Norfolk & Western Pf	July 20	Various	43,505	50,000
1,100 sh Reading Co Com	July 3-12	Arthur Lipper & Co	111,290	55,000
2,000 sh Reading Co Com	July 17-23	Various	197,035	100,000
3,000 sh Great Amer Ins	July	Francis W Welch	143,313	30,000
1,000 sh Great Amer Ins	Aug 2-7	do	46,796	10,000
500 sh Lehigh Coal & Nav	July 7	W J Wollman & Co	69,960	25,000
600 sh Lehigh Coal & Nav	July 7	Francis W Welch	81,250	30,000
1,100 sh Great Amer Ins	Various	do	57,129	11,000
500 sh Norfolk & Western Com	Oct 29	Wood Struthers & Co	89,980	50,000
1,050 sh Amer Tel & Tel	Oct 27-30	C E Quincy & Co	188,728	105,000
1,250 sh Pullman Co	Various	McWilliams Wainwright	102,943	
300 sh U S Rubber Co Pf	Oct 13-19	Cyrus T Lawrence Son	21,610	30,000
1,040 sh Atch Top & S Fe Com	Nov 13	Arthur Lipper & Co	207,428	104,000
2,500 sh Union Pac Com	Various	Various	511,925	250,000

NATIONAL SURETY CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
2,000 sh General Elec	Various	McWilliams Wainwright	$351,295	$
637 sh Internatl Tel & Tel	Nov 9-12	Brown Bros & Co	119,148	63,700
1,000 sh Chesapeake & Ohio Com	Various	Various	206,547	100,000
600 sh Internatl Tel & Tel	Various	Brown Bros & Co	115,751	60,000
200 sh U S Rubber 1st Pf	Dec 14	Cyrus T Lawrence & Co	14,032	20,000
800 sh Southern Pac	Various	Coggeshall & Hicks	102,205	80,000
100 sh Southern Pac	Dec 27	do	12,646	10,000
500 sh Great Amer Ins	Dec 31	Francis W Welch	26,953	5,000

NORTHERN LIFE INS CO

118 4th Ave., Seattle, Wash.

D M Morgan
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 3½s 1928	Feb 29	C F Childs & Co	$ 19,993	$ 20,000
U S A Treas Note 3½s 1932	Mch 2	do	19,993	20,000
U S A 3rd L L 4½s 1928	Mch 30	do	25,125	25,000
U S A Treas Cert 3⅛s 1928	Mch 30	do	25,000	25,000
Cent Ill Pub Serv 5s 1968	Dec 3	Various	24,937	25,000
Aberdeen Wash Wr 5s 1936-42	Dec 14	Natl Bk of Commerce	12,149	12,000
Kan City Term Rwy 1st 4s 1960	Dec 15	Peoples Bk & Tr	13,530	15,000
East Bay Mun Util Dist 5s 1942	Dec 19	Smith Stuart & Eddy	15,771	15,000
Seattle Wash Lt & Pr 5s 1938	Dec 20	Baillergeon Winslow Co	5,037	5,000
Seattle Wash Lt & Pr 4¼s 1938-39	Dec 20	do	9,685	10,000
Super Power of Ill 1st 4¼s 1968	Dec 20	Natl Bk of Commerce	9,212	10,000
Canadian Natl Rwy 4¼s	Dec 26	Peoples Bk & Tr	23,937	25,000
Northern Pac Pr Ln 4s 1997	Dec 26	Natl City Bk	13,611	15,000
Atch Top & S Fe Gen 4s 1995	Dec 26	do	13,980	15,000
Chic Burl & Qu 1st & Ref 4½s '77	Dec 28	do	14,796	15,000
Union Pac 1st & Ld Gr 4s 1947	Dec 31	do	14,242	15,000
Louisville & Nash 4s 1940	Dec 31	do	14,392	15,000
Consumers Pr 1st Ln & Ref 4½s '56	Dec 31	do	24,250	25,000
Yadkin Wash Wr Rev 5s 1941	Dec 31	Natl Bk of Commerce	5,045	5,000
U S A Treas Cert 4¼s 1929	Dec 31	C F Childs & Co	74,835	75,000
			$379,530	$367,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Sept 10	C F Childs & Co	$ 7,063	$ 7,000
U S A 4th L L 4¼s 1938	Sept 10	do	23,208	23,000
U S A 4th L L 4¼s 1938	Sept 10	do	20,181	20,000
U S A 3rd L L 4¼s 1928	June 15	First Natl Bk	25,000	25,000
U S A 3rd L L 4¼s 1928	June 15	do	25,000	25,000
U S A 3rd L L 4¼s 1928	June 15	do	20,000	20,000
U S A 1st L L 4¼s 1947	Aug 7	C F Childs & Co	20,137	20,000
U S A 1st L L 4¼s 1947	Aug 7	do	25,171	25,000
U S A 1st L L 4¼s 1947	Aug 7	do	25,171	25,000
U S A Treas Cert 3¼s 1928	Aug 7	do	19,900	20,000
U S A 3rd L L 4¼s 1928	June 15	First Natl Bk	25,000	25,000
U S A Treas Cert 3⅛s 1928	June 2	Natl City Bk	25,000	25,000

ROCHESTER AMERICAN INS CO
1 Liberty St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3½s 1932	June 7	Chatham Phenix Corp	$248,125	$250,000
New York City 4s 1931	June 7	do	100,000	100,000
Atlantic C Line L & N Coll 4s 1952	June 7	do	8,505	9,000
Canadian Southern 1st 5s 1962	June 7	do	27,125	25,000
Chic & Northwestern Sec 6½s 1936	June 7	do	11,175	10,000
Detroit Term & Tunnel 1st 4½s 1961	June 7	do	25,500	25,000
Kan City Southern 1st 3s 1950	June 7	do	18,375	25,000
Mnpls St P & S S M 1st Cons 5s '38	June 7	do	24,750	25,000
Mo Kan & Tex Pr Ln 5s 1962	June 7	do	5,068	5,000
Rochester Rwy & Lt Cons 5s 1954	June 7	do	26,750	25,000
Amer Sugar Refin Ref 6s 1937	June 7	do	52,250	50,000
Amer Tel & Tel Coll Tr 5s 1946	June 7	do	21,025	20,000
Armour & Co of Del 1st 5½s 1943	June 7	do	9,337	10,000
Hackensack Wr Gen & Ref 5s 1977	June 7	do	15,000	15,000
Ohio Pr 1st & Ref 5s 1952	June 7	do	25,250	25,000
Phila Elec Pr 1st 5½s 1972	June 7	do	26,312	25,000
Rochester Tel Gen 5s 1933	June 7	do	29,698	29,260
Sinclair Crude Oil 5½s 1938	June 7	do	24,625	25,000
Standard Gas Lt 1st 5s 1930	June 7	do	25,000	25,000
United Drug of Del Deb 5s 1953	June 7	do	29,100	30,000
Westinghouse Elec & Mfg 5s 1946	June 7	do	32,123	31,000
250 sh Baltimore & Ohio Pf	June 7	do	20,125	25,000
337 sh Ill Cent Com	June 7	do	49,033	33,700
200 sh N Y Central	June 7	do	36,000	20,000
250 sh Pere Marquette 5% Cum Pf	June 7	do	24,500	25,000
250 sh Southern Pac Com	June 7	do	31,250	25,000
300 sh Alabama Pr Cum Pf	June 7	do	34,500	
216 sh Amer Pr & Lt Cum Pf	June 7	do	23,058	
500 sh Buff Ni & E Pr Cum 1st Pf	June 7	do	49,500	
125 sh E I duP de Nem 6% Cu Deb	June 7	do	14,875	12,500
250 sh General Motors 7% Cum Pf	June 7	do	31,500	25,000
450 sh Pub Serv El & G 6% Cu Pf	June 7	do	49,050	45,000
1,000 sh Roch Gas & El 6% Cu Pf	June 7	do	106,000	100,000
1,000 sh Standard Oil of N Y	June 7	do	36,000	25,000
500 sh Tenn Elec Pr 6% 1st Cu Pf	June 7	do	52,000	50,000
500 sh U S Steel 7% Cum Pf	June 7	do	71,250	50,000
400 sh Western Union Tel	June 7	do	61,000	40,000
1,000 sh Consol Gas Cum Pf	June 20	Clark Dodge & Co	102,250	
250 sh Pub Serv of N J Com	June 20	do	13,237	
50 sh Commonwealth Pr Com	June 20	do	3,521	
250 sh Commnwlth Pr 6% Cum Pf	June 20	do	25,543	25,000
200 sh Commonwealth Pr Com	June 21	do	14,060	
100 sh Pub Serv of N J 8% Cu Pf	June 25	do	14,925	10,000
100 sh Pub Serv of N J 8% Cu Pf	June 26	do	14,825	10,000
Bethlehem Steel Cons S F 6s 1948	June 29	Salomon B & Hutzler	15,480	15,000
No Carolina Reg 4½s 1960	June 29	Stone Webster Blodget	21,282	20,000
Chic Mil St P & Pac 4½s 1989	June 30	L F Rothschild & Co	48,750	50,000
Standard Pr & Lt Deb 6s 1957	July 2	H M Byllesby & Co	50,250	50,000
Erie RR Ref & Imp 5s 1967	July 2	Graham Parsons & Co	47,312	50,000
Okla Gas & Elec Deb 6s 1940	July 2	H M Byllesby & Co	51,000	50,000
Bethlehem Steel Cons S F 6s 1948	July 3	Salomon B & Hutzler	10,320	10,000
50 sh Pub Serv of N J 8% Cu Pf	July 3	Direct	7,500	5,000

ROCHESTER AMERICAN INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
400 sh Consol Gas of N Y Cum Pf	July 3	Spencer B Koch & Co	$ 40,500	$
Portsmouth Va Reg 4½s 1939	July 5	Detroit Co	10,192	10,000
1,000 sh Youngs Sh & T 5½% C Pf	July 6	Union Trust Co	99,750	100,000
Amer Wr Wks & El Deb 6s 1975	July 9	W C Langley & Co	21,894	21,000
50 sh Pub Serv N J 8% Cum Pf	July 10	Clark Dodge & Co	7,368	5,000
500 sh Buff Ni & E Pr	July 11	Natl Bk of Commerce	19,000	
500 sh Buff Ni & E Pr Cum 1st Pf	July 12	do	48,375	
Amer Wr Wks & Elec Deb 6s 1975	July 12	Fetzer & Emmons	21,225	20,000
Long Island Ltg 1st Ref 5s 1955	July 12	Bonbright & Co	51,125	50,000
Amer Wr Wks & El Deb 6s 1975	July 12	Fetzer & Emmons	5,306	5,000
Amer Wr Wks & El Deb 6s 1975	July 16	W C Langley & Co	18,936	18,000
500 sh Buff Niag & Eastern Pr	July 17	Natl Bk of Commerce	18,750	
Bethlehem Steel Cons S F 6s 1948	July 17	Salomon B & Hutzler	67,437	65,000
Bethlehem Steeel Cons S F 6s 1948	July 18	do	10,375	10,000
Amer Wr Wks & El Deb 6s 1975	July 19	W C Langley & Co	11,572	11,000
300 sh E I duP de N 6% Cum Deb	July 20	Natl City Co	34,350	30,000
100 sh Cons Gas of N Y Cum Pf	July 24	Spencer B Koch & Co	10,125	
Amer Wr Wks & El Deb 6s 1975	July 24	W C Langley & Co	25,248	24,000
Amer Wr Wks & El Deb 6s 1975	July 31	do	1,052	1,000
500 sh Baltimore & Ohio Com	Aug 20	Clark Dodge & Co	52,750	50,000
20 sh New York Cent	Aug 27	New York Central	2,025	2,000
275 sh Amer Pr & Lt Pf	Sept 29	Bonbright & Co	24,062	
25 sh Commonwealth Pr Com	Oct 2	Commonwealth Pr Corp	1,750	
150 sh Roch Cent Pr 6% Cum Pf	Oct 4	Bonbright & Co	14,512	15,000
150 sh Roch Cent Pr 6% Cum Pf	Dec 4	W C Langley & Co	14,550	15,000
			$2,547,229	$2,007,460

Bonds & Stocks SOLD	Date	To Whom	Price	Par
216 sh Amer Pr & Lt Cum Pf	Sept 29	Bonbright & Co	$ 22,401	
			$ 22,401	

LONDON & SCOTTISH ASSUR CORP LTD

80 John St., New York City

Horatio N Kelsey
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chesapeake Corp Conv Coll Tr 5s '47	Feb 24	Lee Higginson & Co	$ 24,950	$ 25,000
Philadelphia Co 5s 1967	Feb 24	do	50,000	50,000
Montana Pr 5s 1962	Feb 24	do	25,548	25,000
Wheeling Steel 1st & Ref 4½s '53	June 25	do	17,950	20,000
Wheeling Steel 1st & Ref 4½s '53	July 16	do	4,462	5,000
Postal Tel Cable Coll Tr 5s 1953	July 10	Postal Tel Cable Co	30,550	42,300
Ohio Pr 1st Ref 4½s 1956	July 16	do	9,405	10,000
U S A Cert 1928	Oct 31	Central Union Tr Co	50,531	50,000
Ohio Pr 1st Ref 4½s 1956	Nov 12	Lee Higginson & Co	14,332	15,000
			$227,729	$242,300

Bonds & Stocks SOLD	Date	To Whom	Price	Par
5 sh Factory Ins Asso Bldg Corp	Feb 6	Factory Ins Asso	$ 500	$ 500
Commercial Cable 1st 4s 2397	July 10	Postal Tel Cable Co	30,550	47,000

UKRAINIAN WORKINGMENS ASSOC

524-30 Olive St., Scranton, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
No Ohio Pr & Lt Gen & Ref 5½s	Jan 16	National City Co	$ 4,912	$ 5,000
Internatl Gt Northern 1st 5s 1956	Feb 1	Field Glore & Co	5,075	5,000
Continental Gas & Elec Deb 5s 1958	Feb 1	do	4,762	5,000
Savoy Plaza Rlty Ex 1st S F 5½s '45	Feb 23	National City Co	4,962	5,000
Assoc Elec 4½s 1953	Feb 27	Field Glore & Co	4,700	5,000
Scranton Gas & Wr 1st 4½s 1958	Mch 21	Graham Parsons & Co	9,875	10,000
San Ant Pub Serv 1st & Ref 5s '58	Mch 28	Otis & Co	4,862	5,000
San Ant Pub Serv 1st & Ref 5s '58	Mch 28	Field Glore & Co	4,862	5,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 30	Guaranty Co	4,618	5,000
Amer Natural Gas S F Deb 6½s 1942	May 8	P F Cusick & Co	10,195	10,000
Southwest Gas Co 1st S F 6½s 1937	May 8	Scranton Secur Co	10,250	10,000
Guardian Investors Deb 5s 1948	May 10	do	5,050	5,000
Shawin Wr & Pr 1st & Coll 4½s '68	Aug 20	Minsch Penn & Co	4,725	5,000
Chic Mil St P & Pac Gen 4½s '89	Aug 21	Field Glore & Co	4,751	5,000
Erie RR Ref & Imp 5s 1967	Aug 24	do	4,747	5,000
Western Maryland 1st & Ref 5½s '77	Aug 29	do	4,897	5,000
Illinois Pr & Lt 1st & Ref 5s 1956	Sept 25	do	4,787	5,000
Gatineau Pr 1st 5s 1956	Oct 8	P F Cusick & Co	4,878	5,000
Alabama Pr 1st & Ref 4½s 1967	Oct 8	do	4,735	5,000
Denver & Rio G W Ref & Imp 5s '78	Oct 31	do	9,420	10,000
Northern Pac Gen Ln 3s 2047	Oct 31	do	3,378	5,000
St L San Fran Cons 4½s 1978	Dec 20	do	8,970	10,000
Chic Gt Western 1st 4s 1959	Dec 26	do	3,461	5,000
			$132,878	$140,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Armour & Co of Del 1st 5½s	Mch	National City Co	$ 5,425	$ 6,000
Phila Elec 1st Ln & Ref 6s	Mch	do	2,150	2,000
Penna Wr & Pr 1st & Ref	Apr	Guaranty Co of N Y	5,325	5,000
Amer Gas & Elec Deb 6s	Mch	do	11,000	10,000
Holtwood Pr 1st S F	Sept	First Natl Bk	5,350	5,000
Federal Ld Bk of New Orl 4¾s 1953	Oct	Scranton Secur Co	5,012	5,000
Cleveland Union Term 1st S F	Oct	P F Cusick & Co	1,088	1,000
Swift & Co S F	Oct	Dollar State Bk	1,012	1,000
Bklyn Manhatt Rap Trans Com	June	Field Glore & Co	94	....
			$ 36,457	$ 35,000

FITCHBURG MUTUAL FIRE INS CO

781 Main St., Fitchburg, Mass.

Wm A Luther
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Norway S F Ext 5s 1963	Apr 9	J G White & Co	$ 9,725	$ 10,000
Rio de Jan Brazil Ext S F 5½s '53	Mch 9	Hornblower & Weeks	9,675	10,000
Atch Top & S Fe Gen 4s 1995	July 18	Hale Waters & Co	9,400	10,000
Boston Rev Bch & L RR Gen 6s '33	Mch 2	E H Rollins & Sons	5,087	5,000
Chic Mil St P & P Conv Adj 5s 2000	Mch 9	Blyth Witter & Co	2,708	4,000
Chic Mil St P & Pac 5s 1975	Various	Various	2,228	2,200
Erie RR Cons Gen Ln 4s 1996	July 18	Lee Higginson & Co	3,975	5,000
N Y Chic & St L Sec & Imp 6s '31	July 31	Paine Webber & Co	10,200	10,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 9	Porter & Co	9,112	10,000
Southern Pac 4½s 1968	Mch 13	Various	24,875	25,000
Southern Rwy Dev & Gen 4s 1956	June 20	Paine Webber & Co	4,437	5,000
Southern Rwy Dev & Gen 6½s 1956	Various	do	8,400	7,000
St Louis-San Fran Cons 4½s 1978	June 29	Harris Forbes & Co	9,020	10,000
Texas Elec Rwy 1st & Ref 5s 1947	May 1	Jackson Storer & Co	6,550	10,000
Wabash Rwy Ref & Gen 4½s 1978	May 9	Lee Higginson & Co	9,525	10,000
Western Pac 1st 5s 1946	Various	Paine Webber & Co	4,925	5,000
Alabama Pr 1st & Ref 4½s 1967	Jan 2	Harris Forbes & Co		
Amer Tel & Tel S F Deb 5s 1960	June 20	Hale Waters & Co	5,268	5,000
Appalachian Elec Pr 1st & Ref 5s '56	Sept 25	do	4,887	5,000
Arizona Edison 1st 5s 1948	Apr 11	Coffin & Burr	9,575	10,000
Arkan Pr & Lt 1st & Ref 5s 1956	Oct 3	Hale Waters & Co	1,915	2,000
Arkan Pr & Lt 1st & Ref 5s 1956	Oct 23	W C Langley & Co	4,800	5,000
Arkan Pr & Lt 1st & Ref 5s 1956	Nov 1	Harris Forbes & Co	9,875	10,000
Assoc Gas & Elec Conv Deb 4½s '48	Apr 10	Various	10,461	10,000
50 rts Assoc G & El ConvDeb4½s'48	Oct 25	Assoc Gas & Elec Co		
Bellows Falls Hy Elec 1st 5s 1958	Dec 26	Paine Webber & Co	9,775	10,000
Bellows Falls Hy Elec 1st 5s 1958	Nov 1	Baker Young & Co	9,775	10,000
Birmingham Elec 1st & Ref 4½s 1968	June 15	Coffin & Burr	9,500	10,000
Cent Arkan P S 1st Ln Coll Tr 5s '48	Oct 23	Lee Higginson & Co	9,525	10,000
Central Maine Pr 1st & Gen 4½s '57	Jan 11	Coffin & Burr	9,800	10,000
Cities Serv Deb 5s 1963	Nov 3	Harris Forbes & Co	9,725	10,000
Cities Serv Deb 5s 1963	Dec 7	J G White & Co	10,262	10,000
Continental Gas & Elec Deb 5s 1956	Mch 26	Harris Forbes & Co	9,525	10,000
El Paso Elec 1st 5s 1950	Jan 11	Brown Bros	10,075	10,000
Empire Dist Elec 1st & Ref 5s 1952	July 24	Paine Webber & Co	10,100	10,000
Gatineau Pr 1st 5s 1956	Jan 11	Baker Young & Co	9,725	10,000
Green Mtn Pr 1st 5s 1948	Oct 16-22	Various	19,250	20,000
Illinois Pr & Lt S F Deb 5½s 1957	June 18	Hale Waters & Co	4,862	5,000
Illinois Pr & Lt 1st & Ref 5s 1956	Jan 23	Halsey Stuart & Co	9,825	10,000
Interstate Pub Serv 1st&Ref 4½s '58	Mch 23	E H Rollins & Sons	9,425	10,000
Italian Superpr Deb 6s 1963	Feb 13	Hale Waters & Co	9,975	10,000
Louisiana Pr & Lt 1st 5s 1957	Mch 13	do	9,750	10,000
Louisiana Pr & Lt 1st 5s 1957	Dec 4	J G White & Co	9,725	10,000
Metropolitan Edison 1st 4½s 1968	Apr 2	Lee Higginson & Co	9,925	10,000
Minsota Pr & Lt 1st&Ref 4½s '78	June 15-18	Various	19,400	20,000
New Eng Pr Deb 5s 1948	Various	Hale Waters & Co	9,975	10,000
No Amer Edison Deb 5½s 1963	Sept 25	Taylor Ewart & Co	9,975	10,000
Ohio Pr 1st & Ref 4½s 1956	Mch 17	Hale Waters & Co	9,575	10,000
Okla Natural Gas 1st 5s 1948	June 15	Coffin & Burr	9,600	10,000
Okla Pr & Wr 1st 5s 1948	Mch 21	Harris Forbes & Co	9,625	10,000
Pacific Gas & El 1st & Ref 4½s '57	July 18	Lee Higginson & Co	9,650	10,000

FITCHBURG MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Penn Pub Serv 1st & Ref 6s 1947	Oct 17	Harris Forbes & Co	$ 1,060	$ 1.000
Philadelphia Co Sec 5s 1967	Jan 1	Various	33,235	34.000
Pub Serv of Okla 1st 5s 1961	Apr 7	Atlantic Merril Oldham	10,050	10,000
Puget Snd Pr & Lt 1st&Ref 5½s '49	June 18	Lee Higginson & Co	5,150	5,000
Queensboro Gas & Elec Ref 4½s '58	May 1	W C Langley & Co	10,000	10,000
United Lt & Rwy Deb 5½s 1952	Apr 2	J G White & Co	9,850	10.000
United Pub Util 1st Ln 5½s 1947	Apr 4	Hale Waters & Co	9,750	10,000
Virginia Pub Serv 1st & Ref 5½s '46	Oct 23	Arthur Perry & Co	4,850	5,000
Westphal United El Pr 1st S F 6s '53	Mch 10	Various	18,500	20,000
Wisconsin Hydro Elec 1st 5s 1947	Jan 25	Coffin & Burr	9,525	10.000
Wisconsin Pr & Lt 1st Ln&Ref 5s '56	Jan 5	Halsey Stuart & Co	10,125	10,000
Crown Cork & Seal S F 6s 1947	May 1	Paine Webber & Co	9,625	10,000
Est H E Huntington S F 6s 1933	Dec 14	Harris Forbes & Co	9,975	10.000
Internatl Pr & Paper 1st 5s 1968	Mch 23	Paine Webber & Co	9,975	10,000
Pac Coast Term 1st S F 6½s 1948	Oct 19	E H Rollins & Sons	9,775	10,000
Shawmut Bk Invest Tr Deb 5s 1952	May 18	Shawmut Corp Boston	4,987	5,000
50 sh Chic Mil St P & Pac Pf	Apr 10	First Natl Bk	2,384	5,000
75 sh N Y N H & Hart $2 Com	Feb 2	Hale Waters & Co	4,621	7,500
50 sh Amer Pr & Lt $5 Pf	May 15	Lee Higginson & Co	4,750	
100 sh Buff N & E Pr $5 Cu 1st Pf	June 26	do	9,825	
440 sh Pac Gas & Elec Com	Mch 5	Pacific Gas & Elec Co		
44 sh Pac Gas & Elec $2 Com	Mch 20	Bankers Trust Co	1,100	1,100
450 sh So Calif Edison Com	Mch 25	Direct		
45 sh So Calif Edison $2 Com	May 9	Bankers Trust Co	1,125	1,125
65 sh So Calif Edison $1.50 Cum Pf	Mch 26	E H Rollins & Sons	1,742	1,625
25 sh Natl Rockland Bk $16 Cap	Nov 5-8	Hornblower & Weeks	11,250	2,500
60 rts Worcester Co Natl Bk Cap	Mch 28	Worcester City Natl Bk		
12 sh Worcester Co N Bk $7.50 Cap	Mch 28	do	2,100	1,200
24 sh Worcester Co N Bk $7.50 Cap	Apr 25	Dividend		2,400
96 sh Worcester Co N Bk $7.50 Cap	Apr 25	Worcester City Natl Bk	14,480	4,800
100 sh Old Colony Tr Assoc $2	Various	Old Colony Corp	5,268	
25 sh Shawmut Bk Invest Tr Com	May 18	Shawmut Corp Boston		
			$670,232	$657.450

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Newfoundland 5s 1952	Mch 21	E H Rollins & Sons	$ 10,175	$ 10.000
Norway S F Ext 5s 1963	Apr 10	J G White & Co	9,775	10.000
Rio de Janeiro Ext S F 5½s 1955	Mch 10	Paine Webber & Co	9,725	10,000
Saskatchewan 5s 1936	Mch 21	Stone Webster Blodget	3,277	3,000
Montreal Metropol Comm 5s 1949	Mch 1	do	5,287	5,000
Boston Rev Bch & L RR Gen 6s 1933	Mch 2	E H Rollins & Sons	5,137	5,000
Chic Mil & St P Gen & Ref 5s 2014	Mch 9	Blyth Witter & Co	3,737	5,000
Conn & Passumpsic Riv RR 1st 4s '45	Apr 18	Halsey Stuart & Co	1,835	2.000
N Y N H & Hart 1st & Ref 4½s '67	Jan 10	E H Rollins & Sons	9,225	10.000
Southern Pac 4½s 1968	Mch 13	Hale Waters & Co	24,937	25,000
Texas Elec Rwy 1st & Ref 5s 1947	May 2	E H Rollins & Sons	6,676	10,000
Wabash Ry Ref & Gen 4½s 1978	May 12	do	9,562	10,000
Amer Tel & Tel S F Deb 5½s 1943	June 24	Paine Webber & Co	1,095	1,000
Arkan Pr & Lt 1st & Ref 5s 1956	Oct 23	do	1,925	2,000
Arkan Pr & Lt 1st & Ref 5s 1958	Jan 11	Halsey Stuart & Co	9,925	10,000
Assoc Gas & Elec Conv Deb 4½s '48	Oct 31	Assoc Gas & Elec Co	4	

FITCHBURG MUTUAL FIRE INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Assoc Gas & Elec Conv Deb 5½s '77	Apr 10	Harris Forbes & Co	$ 5,250	$ 5,000
Bellows Falls Hy-Elec 1st 5s 1958	Dec 26	Baker Young & Co	9,800	10,000
Bellows Falls Hy-Elec 1st 5s 1958	Nov 1	do	9,850	10,000
Cent Maine Pr 1st & Gen 4½s 1957	Jan 10	Atlantic Merrill Oldham	9,912	10,000
Cities Service Deb 5s 1963	Dec 15	J G White & Co	10,400	10,000
Cities Service Deb 5s 1963	Dec 7	Faxon Gade & Co	10,400	10,000
Community Wr Serv Deb 6s 1946	Mch 21	P W Chapman & Co	10,100	10,000
Continental Gas & El Deb 5s 1958	Mch 26	Stone Webster Blodget	9,625	10,000
El Paso Elec 1st 5s 1950	Jan 10	Atlantic Merrill Oldham	10,150	10,000
Empire Dist El Co 1st & Ref 5s 1952	Dec 4	J G White & Co.	10,237	10,000
Empire Dist El Co 1st & Ref 5s 1952	Apr 3	Hale Waters & Co	10,450	10,000
Gatineau Pr 1st 5s 1950	Nov 15	Faxon Gade & Co	9,725	10,000
Great Western Pr 1st & Ref 6s 1952	Mch 21	Paine Webber & Co	10,600	10,000
Green Mtn Pr 1st 5s 1948	Nov 1	Baker Young & Co	9,825	10,000
Green Mtn Pr 1st 5s 1948	Oct 24	Paine Webber & Co	9,750	10,000
Italian Superpr Deb 6s 1963	Feb 15	Atlantic Merrill Oldham	10,100	10,000
Louisiana Pr & Lt 1st 5s 1957	Mch 13	Hale Waters & Co	9,800	10,000
Metropol Edison 1st 4½s 1968	Apr 4	Halsey Stuart & Co	10,175	10,000
North States Pr 1st L & Gen 6s '48	Mch 21	E H Rollins & Sons	10,000	10,000
Ohio Pr 1st & Ref 4½s 1956	Mch 23	Hale Waters & Co	9,600	10,000
Pacific Gas & El 1st & Ref 4½s 1957	Apr 11	Stone Webster Blodget	10,075	10,000
Penn Wr Serv 1st & Ref 5s 1967	Apr 11	Coffin & Burr	10,050	10,000
Philadelphia Co Sec 5s 1967	Mch 3	Halsey Stuart & Co	35,320	34,000
Public Serv of Okla 1st 5s 1961	Mch 8	E H Rollins & Sons	10,100	10,000
Queensboro Gas & El Ref 4½s '38	May 2	do	10,062	10,000
Springfield Gas & El 1st 5s 1957	Oct 23	Lee Higginson & Co	4,937	5,000
Westph United El Pr 1st S F 6s 1953	Mch 11	Atlantic Merrill Oldham	18,550	20,000
Wisconsin Hy El 1st 5s 1947	Jan 27	Hale Waters & Co	9,600	10,000
Crown Cork & Seal S F 6s 1947	May 7	E H Rollins & Co	9,873	10,000
Est H E Huntington S F 6s 1933	Dec 14	Faxon Glade & Co	7,000	7,000
Shawmut Bk Inv Deb 5s 1952	May 18	Shawmut Corp Boston	4,987	5,000
50 sh Chic Mil & St Paul Pf	Apr 10	First Natl Bk	2,184	5,000
84 sh Brooklyn Edison 6% Com	June 28	Lee Higginson & Co	20,727	400
120 sh Consol Gas of N Y $5 Com	June 18	do	18,175	
55 sh Detroit Edison 8% Com	June 12	do	10,780	5,500
50 sh Duquesne Lt 5% Cum 1st Pf	May 11	do	5,556	5,000
115 sh Edsn El Illum Bost 12% Com	June 18	do	32,510	11,500
67 sh Fitchbg G & El Lt $5.50 Com	June 11	do	8,576	3,350
128 sh New Bedford G & E $4 Com	June 18	do	13,775	3,125
484 sh Pac Gas & Elec $2 Com	June 20	do	23,559	12,100
495 sh So Calif Edison $2 Com	June 20	do	23,920	12,375
75 sh Worcester C N Bk 10% Cap	Mch 20	Worcester City Natl Bk	14,480	7,200
10 sh Amer Woolen 7% Pf	June 7	Lee Higginson & Co	523	1,000
100 sh Amer Woolen Com	June 7	do	2,200	10,000
200 sh New Eng Equity Co $2 Com	Various	E M Hamlin Co	7,807	
			$621,570	$528,550

CENTRAL SURETY AND INS CORP
Kansas City, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 4¾s 1929	Oct 15	Liberty Natl Bk	$ 37,500	$ 37,500
U S A Treas Cert 4½s 1929	Sept 17	First Natl Bk	99,906	100,000
U S A Treas Cert 4¾s 1929	Oct 13	do	50,000	50,000
U S A Treas Cert 3⅞s 1939	July 25	do	199,375	200,000
Amer Tel & Tel 4s 1929	July 28	do	19,821	20,000
Swift & Co 5s 1932	Aug 8	do	20,000	20,000
Atch Top & S Fe 4½s 1962	Oct 18	National City Co	9,975	10,000
Atch Top & S Fe 4½s 1962	Oct 18	do	14,962	15,000
Chic Burl & Quincy 4s 1958	Jan 14	First Natl Bk	24,518	25,000
Chic Burl & Quincy 4½s 1933	Aug 10	do	9,784	10,000
Chic Mil St Paul & Pac 4½s 1989	July 30	National City Co	9,495	10,000
Great Northern 4½s 1977	Oct 17	First Natl Bk	24,745	25,000
Ill Cent & Chic St L & N Orl 4½s '63	Oct 17	do	24,557	25,000
N Y N H & Hart 4½s 1967	Jan 9	Prescott Wright Snider	4,556	5,000
Oregon Short Line 4s 1929	July 28	First Natl Bk	19,679	20,000
Ore Wash RR & Navig 4s 1961	July 30	National City Co	17,725	20,000
Pennsylvania RR 4s 1931	Oct 25	First Natl Bk	43,987	45,000
St Louis San Fran 4½s 1978	Dec 24	National City Co	4,487	5,000
Southern Pac 4s 1955	Jan 3	First Natl Bk	4,897	5,000
Southern Pac 4s 1955	Jan 3	do	11,754	12,000
Southern Pac 4s 1955	Jan 3	do	3,918	4,000
Southern Pac 4s 1929	July 16	do	49,437	50,000
Union Pac 4s 1947	Jan 12	do	14,842	15,000
Union Pac 4s 1947	Jan 5	do	2,968	3,000
Union Pac 4s 1947	Jan 10	do	3,958	4,000
Union Pac 4s 1947	Jan 14	do	989	1,000
Akron O Sch Dist 4½s 1937	Oct 28	Taylor Ewart & Co	10,122	10,000
Alabama Hwy 4½s 1949	Dec 15	Stern Bros & Co	20,622	20,000
Albuquerque N M 4½s 1931-32	Jan 4	Taylor Ewart & Co	10,094	10,000
Amarillo Tex 5s 1942	Oct 15	City Bank	2,074	2,000
Amarillo Tex 5s 1941	Oct 15	do	2,069	2,000
Anderson Co S C 4¾s 1938	Jan 4	National City Co	10,386	10,000
Arkansas Hwy 4¼s 1928	Oct 31	Kauffman Smith & Co	9,875	10,000
Arkansas 4½s 1935	Dec 11	Baum Bernheimer Co	4,001	4,000
Arkansas Hwy 4¼s 1954	Aug 8	Taylor Ewart & Co	9,975	10,000
Arkansas Hwy 4¼s 1954	Aug 6	Baum Bernheimer Co	9,975	10,000
Beckham Co Okla Rd&Br 4¾s '33-35	July 25	Prescott Wright Snider	10,197	10,000
Bexar Co Tex Sp Rd 5s 1949	Dec 18	Baum Bernheimer Co	5,390	5,000
Brookfield Mo Sch Dist 4¼s 1947	Oct 17	do	4,987	5,000
Bucklin Mo Sch Dist 4½s 1930-34	July 26	Fidelity Natl Bk	2,999	3,000
Butler Co Mo 4¼s 1944	June 22	Commerce Tr Co	4,987	5,000
Brookfld Twp Linn Co Mo 4¼s '30-38	July 25	Stern Bros & Co	10,000	10,000
Caddo Co Okla Rd 4¾s 1948	Sept 17	Commerce Tr Co	10,434	10,000
Chickasha Okla Sr 5 1936	Dec 17	do	5,108	5,000
Cooper Co Mo 5½s 1934-35	Oct 22	First Natl Bk	6,240	6,000
Comanche Co Okla Rd 5s 1942	Sept 17	Commerce Tr Co	10,582	10,000
Cook Co Ill Hosp 4s 1932	Sept 19	First Natl Bk	24,625	25,000
Creek Co Okla Rd 5¼s 1936-39	Dec 17	Commerce Tr Co	4,175	4,000
Dallas Tex 4¼s 1937	Oct 23	Stern Bros	9,975	10,000
Dallas Co Tex Rd Dist 4½s 1944	Nov 1	Baum Bernheimer Co	5,099	5,000
Dallas Co Tex Rd Dist 4½s 1940	Nov 1	do	10,154	10,000

CENTRAL SURETY AND INS CORP—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Davies Co Mo Fdg 4¼s 1931	July 26	Fidelity Natl Co	$ 9,975	$ 10,000
El Paso Co Tex Ct Hse & Jl 4½s '54	July 27	Brown-Crummer Co	10,153	10,000
Fort Smith Ark St Imp 5s 1938-44	July 27	Wm R Compton Co	15,745	15,000
Hamilton Mo 4½s 1938-46	July 25	Stern Brothers & Co	10,156	10,000
Harrison Co Tex Rd 5s 1933-37	Sept 21	Baum Bernheimer Co	5,067	5,000
Illinois Hwy 4s 1955	Aug 2	Stern Bros & Co	14,662	15,000
Illinois Hwy 4s 1951	Oct 4	Home Trust Co	9,816	10,000
Jackson Miss 4½s 1940	Jan 4	National City Co	5,080	5,000
Jackson Miss 5s 1933-34	Jan 12	do	3,095	3,000
Jackson Miss 4½s 1939	Jan 4	do	9,133	9,000
Jefferson Co Okla Rd 4¾s 1932	Jan 19	Stern Bros & Co	7,142	7,000
Joliet Ill Subway 4½s 1942-45	Oct 17	Baum Bernheimer Co	10,255	10,000
Kan City Mo Sch Dist 4½s 1943	Aug 2	Kauffman Smith & Co	16,515	16,000
Lauderdale Co Miss Rd 4½s 1951-52	July 27	Federal Commerce Co	10,216	10,000
Liberty Mo Pub Sr 5s 1931	July 26	Fidelity Natl Co	3,055	3,000
Little Rock Ark Sp Sch Dist 4s 1945	Dec 21	Baum Bernheimer Co	4,810	5,000
Lubbock Tex Fdg Bonds 5s 1963	Jan 6	Taylor Ewart & Co	5,427	5,000
Macon Mo 4¼s 1937-43	Aug 6	Baum Bernheimer Co	15,043	15,000
Madrid Mo Wrwks 5s 1942-44	Nov 8	do	8,483	8,000
Mena Ark Sp Sch Dist 4¾s 1943	July 26	Fidelity Natl Co	1,995	2,000
Mexico Mo Sch Dist 4½s 1942	Oct 15	Baum Bernheimer Co	10,226	10,000
Mississippi Perm Imp 4½s 1948	Oct 17	William R Compton	10,239	10,000
Mobile Co Ala 4½s 1949	Oct 18	Taylor Ewart & Co	24,937	25,000
New York N Y 4s 1931	July 28	First Natl Bk	19,905	20,000
Norman Okla H Sch 4¾s 1936-39	Dec 17	Commerce Tr Co	10,153	10,000
Palestine Tex 4½s 1936-37	Oct 3	Taylor Ewart & Co	4,903	5,000
Palestine Tex 4¾s 1945	Oct 3	do	9,975	10,000
Pasadena Calif Gen Imp 4¾s 1960	Oct 11	Baum Bernheimer Co	18,378	17,000
Perryville Mo 4¼s 1946-47	Oct 16	William R Compton	9,814	10,000
Phoenix Ariz 4½s 1941-48	Feb 7	Taylor Ewart & Co	20,683	20,000
Port Arthur Tex Sch 4½s 1937	Sept 24	William R Compton	5,024	5,000
Port Arthur Tex Ind Sch D 5s 1958	July 27	do	5,541	5,000
Potter Co Tex Rd 4¾s 1952	July 30	Baum Bernheimer Co	10,643	10,000
Rockford Ill Sanit Dist 4¼s 1930	Oct 18	National City Co	14,943	15,000
Rock Port Mo Wrwks 4¾s 1930-32	July 26	Fidelity Natl Co	5,071	5,000
San Francisco Calif 4½s 1956	Oct 23	Harris Tr & Svgs Bk	25,742	25,000
San Francisco Calif 4¼s 1960	Oct 31	Kauffman Smith & Co	10,318	10,000
San Francisco Calif 4½s 1941	Nov 1	National City Co	10,168	10,000
Springfield Mo 5s 1932	July 25	First Natl Bk	2,056	2,000
Troy Mo Sr 4¾s 1935	Aug 22	Commerce Tr Co	5,101	5,000
Tuscarawas O Co Home 4½s 1935	Nov 17	Otis & Co	10,089	10,000
Wilbarger Co Tex Rd 5½s 1946-49	Aug 3	Brown-Crummer Co	11,077	10,000
			$1,372,820	$1,369,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Cert 3s 1928	Mch 15	First Natl Bk	$ 30,000	$ 30,000
Akron O Sch Dist 4¾s 1928	Oct 22	do	10,000	10,000
New Brunswick 4½s 1928	Dec 12	do	10,000	10,000
Houston Gulf Gas 6s 1929	Oct 23	do	10,000	10,000
Houston Gulf Gas 6s 1929	Oct 23	do	5,000	5,000
Mahoning Co O 5s 1928	Oct 22	do	5,000	5,000

CENTRAL SURETY AND INS CORP—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Virginia Rwy Eq 6s 1928	Jan 15	First Natl Bk	$ 25,000	$ 25,000
Kan City Mo 4½s 1928	July 1	do	35,000	35,000
National Lock Co 6s 1928	Feb 20	do	5,000	5,000
Page Co Ia Fdg 6s 1928	Mch 8	do	2,000	2,000
Travis Co Tex Gen 5s 1928	Feb 20	do	10,000	10,000
Youngstown O 6s 1928	Nov 1	do	25,000	25,000
Lake Co Fla 6s 1928	July 1	do	2,000	2,000
Dade Co Fla Ct Hse 5s 1928	July 1	do	10,000	10,000
			$184,000	$184,000

CATHOLIC KNIGHTS OF AMERICA

211 North 7th St., St. Louis, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cameron Co Tex Rd 5s 1942	Mch 15	O J Anderson & Co	$ 10,410	$ 10,000
Bickneel Ind Wr Wks 5s 1943-50	Mch 15	Bowman & Co	10,620	10,000
Bishop S Augstne Fla 1st RE 5¼s '39	Mch 15	Bitting & Co	9,900	10,000
Cin Term Whse 1st Rl Es 6½s 1936	Mch 15	W E Fox & Co	10,000	10,000
Pr Sist SF Ser Chi Ht 1st RE 5s '36-40	Mch 15	Lafayette So Side Bk	9,925	10,000
St My's Hos Gd Rapids 1st RE 5s '37	Mch 15	do	9,900	10,000
Ancilla Dom Sist E Ch 1st RE 5½s'37	Mch 15	Thos McDonald & Co	10,000	10,000
Marqut Unv Mil Wis 1st RE 5½s '39	Mch 15	do	10,000	10,000
Ch S Ant Casp Wy 1st RE 5½s'36-39	Mch 15	do	10,000	10,000
St Jn's RC Ch Caddo La 1st RE 5s '40	Mch 15	Wheeler & Woolfolk	9,975	10,000
Sist Char Hs Pv Seatl 1st RE 5s '38-42	June 8	Hawes & Co	5,970	6,000
Sist P Bld Salem Hts 1st RE 5s '36-37	June 8	Federal Commerce Tr	9,975	10,000
Mt Mcy Coll Gd Rapids 1st Rl E 5s '35	June 8	Lafayette So Side Bk	9,900	10,000
S Jos Hm&Hs S Fran 1st RE 5s'34-39	June 8	do	9,900	10,000
Sist S Hy G Wkegan 1st RE 5s '34-37	June 8	Liberty Cent Tr Co	9,950	10,000
S Mich Col Santa Fe 1st RE 5s '30-34	June 8	Waldheim-Platt Co	9,975	10,000
Ch St Ann Humboldt 1st RE 5½s '48	June 8	G H Walker & Co	9,975	10,000
Bend Frs SacH Shawnee 1stRE 5½s'39	June 23	M C Steinberg & Co	24,937	25,000
Tr Hy Tr C C StLouis 1st RE5s '36-37	July 23	Federal Commerce Tr	14,962	15,000
Sist Mcy Soc Raton 1st RE 5¼s '37	Dec 4	Waldheim-Platt Co	13,965	14,000
Protc Boys Fran B Cin 1st RE 5s '31-40	Dec 4	do	14,962	15,000
Ord Fr Minor Fran F Cin 1st RE 5s '45	Dec 4	Bitting & Co	24,500	25,000
St Mary's Col Oakland 1st RE 5s '48	Dec 4	do	15,680	16,000
Soc Mary Prov Cin 1st RE 5s '41-46	Dec 4	do	24,250	25,000
Cv M Stein Jonesboro 1st RE 5s '35-42	Dec 4	Federal Commerce Tr	19,950	20,000
Cong Sist Char San Ant 1st RE 5s '35	Dec 4	Liberty Cent Tr Co	9,950	10,000
S Jos RC C Btn Rouge 1stRE 5s '34-39	Dec 4	do	9,950	10,000
S FSant&TgSchBtnRouge1stRE5s 39-41	Dec 4	Hawes & Co	9,950	10,000
St Patrick Acad Chic 1st RE 5s '35-37	Dec 4	Lafayette So Side Bk	24,375	25,000
			$373,807	$376,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

LUMBER MUTUAL FIRE INS CO

Beacon and Raleigh Sts., Boston, Mass.

H E Stone
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Sarasota Fla 6s 1937	May 2	A C Allyn & Co	$ 10,169	$ 10,000
Arizona Edison 5s 1948	Jan 20	Coffin & Burr	9,575	10,000
Arizona Edison 5s 1948	Mch 26	do	4,787	5,000
Arkansas Pr & Lt 5s 1956	June 25	Hayden Stone & Co	1,954	2,000
Arkansas Pr & Lt 5s 1956	June 27	do	2,931	3,000
Cent States Elec 5½s 1952	Feb 17	Arthur Perry & Co	4,987	5,000
Cent States Pr & Lt 5½s 1953	Sept 21	Eaton & Howard	4,850	5,000
Cent West Pub Serv 5½s 1956	July 23	Halsey Stuart & Co	4,887	5,000
Georgia Pr & Lt 5s 1978	Nov 23	do	9,350	10,000
Green Mtn Pr 5s 1948	Oct 30	Coffin & Bur	4,812	5,000
Illinois Wr Serv 5s 1952	Feb 20	Halsey Stuart & Co	4,862	5,000
Indiana Elec 6s 1947	Aug 25	do	5,237	5,000
Interstate Pr 5s 1957	Dec 21	Pearson Erhard & Co	4,787	5,000
Joplin Wrwks 5s 1957	Mch 31	Halsey Stuart & Co	9,900	10,000
Lake Erie Pr & Lt 5½s 1949	Sept 21	F L Putnam & Co	4,987	5,000
Michigan Gas & Elec 5s 1956	Jan 11	Hill Joiner & Co	4,912	5,000
Mid West Util 5½s 1931	Aug 10	Stembridge Nims & Co	14,760	15,000
Missouri Gas & Elec 5s 1957	Jan 4	Hill Joiner & Co	4,812	5,000
Missouri Gas & Elec 6s 1944	Oct 29	do	5,112	5,000
Missouri Pub Serv 5s 1947	July 31	Stembridge Nims & Co	4,850	5,000
Nevada-Calif Elec 5s 1956	Jan 20	Spencer Trask & Co	4,837	5,000
Nevada-Calif Elec 5s 1956	Feb 17	do	4,862	5,000
New Rochelle Wr 5s 1951	Mch 26	Coffin & Burr	7,960	8,000
North Penn Gas Co 5½s 1957	Nov 28	A C Allyn & Co	5,050	5,000
Northwestern Pub Serv 5s 1957	Feb 17	Old Colony Corp	4,900	5,000
Northwestern Pub Serv 5s 1957	June 27	A C Allyn & Co	4,862	5,000
Northwestern Pub Serv 5s 1957	July 20	Eaton & Howard	4,825	5,000
Ohio Elec Pr 5s 1957	Jan 20	Stembridge Nims & Co	4,850	5,000
Ohio Elec Pr 5s 1957	Mch 26	Old Colony Corp	4,925	5,000
Okla Natural Gas 5s 1948	Mch 26	Coffin & Burr	4,800	5,000
Okla Natural Gas 5s 1948	Mch 26	B J Baker & Co	4,800	5,000
Penn Gas & Elec 5½s 1955	Nov 2	A C Allyn & Co	5,000	5,000
Penn State Wr 5½s 1952	Aug 24	Eaton & Howard	4,950	5,000
Pub Util Consol 5½s 1948	May 26	Pearson Erhard & Co	9,675	10,000
Southern Ohio Elec 6s 1955	Nov 26	Bodell & Co	5,137	5,000
Southern Ohio Pub Serv 5½s 1957	Feb 20	Eaton & Howard	5,100	5,000
Standard Tel 5½s 1943	Nov 28	F W Mitchell & Co	4,737	5,000
Suburban Lt & Pr 5½s 1952	Mch 27	Stembridge Nims & Co	5,025	5,000
Suburban Lt & Pr 5½s 1952	Oct 26	Faxon Gade & Co	4,875	5,000
Tex-Louisiana Pr 6s 1946	Dec 27	Eaton & Howard	7,070	7,000
Washington Gas & Elec 5½s 1953	Jan 26	A C Allyn & Co	4,987	5,000
Washington Gas & Elec 5½s 1953	Mch 26	do	9,975	10,000
Washington Gas & Elec 5½s 1947	Dec 27	do	4,950	5,000
Wisconsin Hydro Elec 5s 1947	Jan 23	Coffin & Burr	4,850	5,000
Wisconsin Hydro Elec 5s 1947	Feb 17	do	4,875	5,000
Wisconsin Hydro Elec 5s 1947	July 23	do	4,850	5,000
			$265,256	$270,000

LUMBER MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Milwaukee Elec Rwy & Lt 5s 1961	Aug 24	Eaton & Howard	$ 5,000	$ 5,000
North Ohio Trac & Lt 4s 1933	Jan 20	Coffin & Burr	4,787	5,000
Binghamton Lt Ht & Pr 5s 1946	May 26	Pearson Erhard & Co	10,262	10,000
Binghamton Lt Ht & Pr 5s 1946	Nov 28	A C Allyn & Co	5,075	5,000
Brooklyn Edison 5s 1949	Dec 27	Eaton & Howard	7,297	7,000
Kansas City Pr & Lt 5s 1952	July 23	Halsey Stuart & Co	5,162	5,000
Long Island Ltg 5s 1936	Nov 26	Bodell & Co	5,075	5,000
Los Angeles Gas & Elec 5s 1939	July 31	Stembridge Nims & Co	5,122	5,000
Salmon River Pr 5s 1952	July 23	Eaton & Howard	1,045	1,000
Southwest Pr 5s 1957	Aug 10	Stembridge Nims & Co	15,787	15,000
Utica Gas & Elec 5s 1957	July 23	Coffin & Burr	5,325	5,000
Western New York Util 5s 1946	Aug 25	Halsey Stuart & Co	5,125	5,000

BEAVERS NATIONAL MUTUAL BENEFIT

Beavers Bldg., Madison, Wis.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Georgia & Ala 5s 1945	Jan 6	Bonbright & Co	$ 10,075	$ 10,000
Mnpls St P & S S M 4s 1938	Jan 13	Morris Fox & Co	27,622	30,000
Buff & Susquehanna 4s 1963	Jan 12	Bonbright & Co	8,160	10,000
Texarkana & Ft Smith 5½s 1950	Feb 7	National City Co	10,670	10,000
Missouri Pac 5s 1977	Apr 3	do	10,231	10,000
St P & Kan City Sh Line 4½s 1941	Various	do	19,331	20,000
Chic Rock Isl & Pac 4½s 1952	Apr 9	do	9,640	10,000
Rio Grande Western 4s 1949	Various	do	9,010	10,000
Kan City Southern 5s 1950	Apr 9	do	10,269	10,000
Chic & Alton 3s 1949	Apr 11	do	7,329	7,000
Northern Ohio 5s 1945	Various	do	6,889	7,000
Tennessee Elec Pr 5s 1956	Oct 30	Bonbright & Co	10,000	10,000
Central Pr & Lt 5s 1956	Various	do	19,850	20,000
Wisc Mich Pr 5s 1957	Sept 24	Harris Tr & Svgs	10,000	10,000
Alabama Pr 4½s 1967	Jan 6	Morris Fox & Co	10,415	11,000
Alabama Pr 5s 1968	Oct 7	Bonbright & Co	15,000	15,000
Pub Serv Elec & Gas 4½s 1967	Jan 6	do	4,887	5,000
Wisconsin Pr & Lt 5s 1956	Various	Morris Fox & Co	15,276	15,000
Cent Ill Pub Serv 4½s 1967	Jan 25	do	9,468	10,000
Inter States Pr 5s 1957	Apr 3	do	9,924	10,000
Arkansas Pr & Lt 5s 1956	Apr 17	State Bk of Madison	10,152	10,000
Southwestern Pr & Lt 5s 1943	Various	Bonbright & Co	20,000	20,000
San Antonio Tract 5s 1949	May 22	Morris Fox & Co	10,000	10,000
Lexington Util 5s 1952	Various	Bonbright & Co	17,638	18,000
Indiana Serv 5s 1950	July 13	Paine Weber & Co	9,870	10,000
California Wr Serv 5s 1958	July 26	H T Holtz & Co	7,000	7,000
State and Wash Bldg 1st 5s 1948	Various	S W Straus & Co	19,265	20,000
Sisters of Notre Dame Sch 1st 5s '43	Aug 23	Paine Weber & Co	10,000	10,000
			$337,980	$348,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Alabama Pr 4½s 1967	May 7	Bonbright & Co	$ 10,415	$ 11,000

NORTH AMERICAN LIFE ASSUR CO
Toronto, Canada

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Lawrence Portland Cement 5½s 1942	Jan 13	Kean Taylor & Co	$ 24,750	$ 25,000
Ottawa Lt Ht & Pr 5s 1957	Jan 20	Royal Sec Corp	49,250	50,000
Murray Bay Paper 6½s 1947	Jan 20	do	24,750	25,000
Massey Harris Co 5s 1947	Jan 30	Wood Gundy & Co	94,000	100,000
Canada Cement 5½s 1947	Jan 30	do	97,500	100,000
1,000 sh Penn O Pr & Lt $6 Cum Pf	Jan 30	Bonbright & Co	98,250	....
1,000 sh Elec Investors $6 Cum Pf	Jan 30	do	96,500	....
Allied Owners Corp 6s 1945	Feb 9	Halsey Stuart & Co	24,687	25,000
20 sh Mackay Companies 4% 1945	Feb 8	R A Daly & Co	1,386	2,000
Spruce Falls Pr & Paper 5½s 1942	Feb 16	Wood Gundy & Co	49,250	50,000
Fraser Companies 6s 1950	Feb 16	do	61,200	60,000
Brisbane Australia 5s 1958	Feb 20	Kerr Fleming & Co	23,562	25,000
540 sh Dunlop Ti & Rub 7% Cu Pf	Feb 21	Cochran Hay & Co	56,025	54,000
So Calif Edison 5s 1952	Mch 12	Skaith & Co	99,750	100,000
Allied Owners 6s 1945	Mch 19	Bonbright & Co	24,687	25,000
United Lt & Rwys 5½s 1952	Mch 19	do	74,437	75,000
1,000 sh Commonwealth Pr 6% Pf	Mch 19	do	99,750	100,000
Rio de Janeiro Trmwy L & P 5s '35	Mch 22	Wood Gundy & Co	98,850	100,000
Union Transit 6s 1932	Apr 3	Cochrane Hay & Co	24,577	25,000
United Grain Growers 5s 1948	Apr 3	Wood Gundy & Co	23,750	25,000
Paris Orleans RR 5½s 1968	Apr 3	do	23,875	25,000
Rio de Janeiro Trmwy L & P 5s 1935	Apr 3	A E Ames & Co	28,944	30,000
Twin City Rapid Tran 5½s 1952	Apr 3	do	14,625	15,000
Buenos Aires 6s 1961	Apr 4	R A Daly & Co	96,250	100,000
4,000 sh So Calif Edison 5½% Pf	Apr 5	Skaith & Co	97,000	100,000
150 sh Amer Pr & Lt $6 Cum Pf	Apr 13	Bonbright & Co	15,900	....
Reliance Grain 6s 1948	Apr 13	Nesbitt Thomson & Co	24,625	25,000
Zimmerknit Ltd 6s 1948	Apr 23	R A Daly & Co	25,000	25,000
640 sh Toronto Gen Tr Cap	Apr 30	Tor Genl Trusts	128,000	64,000
Paris Orleans RR 5½s 1968	May 9	Bell Gouinlock & Co	24,062	25,000
100 sh So Calif Edison Com	May 12	New Stock	2,500	2,500
1,000 sh Amer Pr & Lt $5 Pf	May 18	Bonbright & Co	94,750	....
Australia 4½s 1956	June 1	Kerr Flemming & Co	92,375	100,000
2,000 sh Abitibi Pr & Pa 6% Cu Pf	June 5	Wood Gundy & Co	203,000	200,000
200 sh Penn O Pr & Lt $6 Cu Pf	May 31	Bonbright & Co	20,700	....
20 sh Mackay Cos 4% Cu Pf	Feb 21	R A Daly & Co	1,386	2,000
Norway 5s 1963	June 11	Wood Gundy & Co	97,250	100,000
1 sh So Calif Edison Com	June 11	Skaith & Co	27	25
1,000 sh Elec Investors $6 Pf	June 14	Bonbright & Co	102,750	....
Professional Offices 7s 1931-42	July 3	Stewart Scully Co	14,114	13,500
2 rts Amer Tel & Tel	July 3	Cochran Hay & Co	24	....
117 sh Amer Tel & Tel Cap	July 26	Allotment	11,700	11,700
Rio Grande do Sul 6s 1968	July 30	National City Co	23,500	25,000
Minn & Ont Paper 6s 1945	July 31	Wood Gundy & Co	22,000	22,000
Minn & Ont Paper 6s 1948	July 31	do	28,000	28,000
Great Lakes Paper 6s 1950	July 31	do	49,500	50,000
1,000 sh Abitibi Pr & Pap 6% Cu Pf	July 31	do	101,500	100,000
Howard Smith Paper Mills 5½s '53	Aug 27	do	98,000	100,000
Mnpls St P & S S M 4s 1938	Sept 5	Bell Gouinlock & Co	8,650	10,000
Rio de Janeiro Trmwy L & P 5s '35	Sept 5	R A Daly & Co	23,930	25,000
Mercury Mills 5½s 1953	Sept 6	Wood Gundy & Co	49,000	50,000

NORTH AMERICAN LIFE ASSUR CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Postal Tel & Cable 5s 1953	July 1	Conversion	$ 22,622	$ 25.700
French Natl Mail S S Lines 6s 1952	Oct 5	Bell Gouinlock & Co	50,000	50,000
Gatineau Pr 5s 1956	Oct 19	Harris Forbes & Co	48,500	50,000
Canada Northern Pr 5s 1953	Oct 19	R A Daly & Co	96,000	100,000
Inter City Baking 5½s 1948	Oct 22	Hanson Bros	25,000	25,000
Bay Adelaide Garage 6½s 1947	Oct 23	Stewart Scully & Co	10,100	10,000
25 sh Canada Bread 7% Pf	Oct 25	Cochran Hay & Co	2,857	2,500
Peru 6s 1961	Nov 5	R A Daly	45,375	50.000
Peru 6s 1961	Nov 5	Dyment Anderson Co	45,375	50,000
3 sh Canada Bread 7% Pf	Nov 6	Cochran Hay & Co	342	300
12 sh Canada Bread 7% Pf	Nov 8	do	1,371	1,200
500 sh Elec Investors $6 Pf	Nov 8	Bonbright & Co	49,375	
Yokohama 6s 1961	Nov 20	do	23,987	25.000
Fraser Co 6s 1950	Nov 23	Wood Gundy & Co	40,000	40,000
Oriental Develop 5½s 1958	Nov 26	National City Co	45,000	50,000
United Grain Growers 5s 1948	Nov 27	Wood Gundy & Co	23,937	25,000
Yokohama 6s 1961	Nov 29	Kerr Fleming & Co	10,554	11,000
4 sh Canada Bread 7% Pf	Nov 15	Cochran Hay & Co	457	400
2 sh Dominion Bank Cap	Nov 29	G W Blaikie	601	200
Mnpls St P & SS M 4s 1938	Dec 5	Dom Securities	8,887	10,000
Mnpls St P & SS M 4s 1938	Dec 5	do	7,110	8,000
Mnpls St P & SS M 4s 1938	Dec 11	Cochran Hay & Co	44,000	50,000
Yokohama Japan 6s 1961	Dec 13	Kerr Fleming & Co	13,433	14,000
Consumers Glass 5s 1948	Dec 19	Wood Gundy & Co	23,500	25,000
47 sh Canadian Bk of Comm Cap	Dec 17	G W Blaikie	15,063	4,700
35 sh Canadian Bk of Comm Cap	Dec 20	do	11,216	3,500
Canadian Natl Rwys 4½s 1968	Dec 26	Wood Gundy & Co	477,500	500,000
Quebec Pr 5s 1968	Dec 27	R A Daly & Co	53,212	55,000
Quebec Pr 5s 1968	Dec 27	Aldred & Co	96,750	100,000
			$3,961,981	$3,501,225

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Sao Paulo Trmwy & Pr 5s 1929	Mch 22	Wood Gundy & Co	$100,000	$100,000
250 sh Ottawa River Pr Com	Mch 30	Montreal Tr Co	9,992	
500 sh Internatl Paper 7% Pf	May 1	On Exchange	53,480	50,000
Ames Holden McCready 6s 1947	July 27	Installment	10,800	10,800
Commercial Cable Co 4s 2397	July 1	Converted	19,850	25,000
40 sh Mackay Companies 4% Cu Pf	July 1	do	2,772	4,000
Page Hersey Tubes 6s 1928	Nov 1	Dyment Anderson Co	33,724	32,000
Canada 5s 1943	Dec 26	Wood Gundy & Co	512,500	500,000

GEORGIA CASUALTY CO

Brown Bldg., Atlanta, Go.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Oct 8	Kidder Peabody & Co	$ 5,063	$ 5,000
Aluminum Ltd 5s 1948	Dec 24	do	24,500	25,000
Amer Rolling Mills 5s 1948	Jan 27	do	24,812	25,000
Consol Wr of Utica 4½s 1958	Dec 24	do	23,750	25,000
Coral Gables Corp 8s 1928	Apr 13	do	65,000	65,000
Liggett Bldg 5½s 1952	Jan 17	do	25,250	25,000
United Drug 5s 1953	Jan 28	do	29,962	30,000
Baltimore & Ohio 5s 2000	Jan	do	25,239	24,000
Australia 5s 1957	Jan	do	10,178	11,000
Boston & Maine 5s 1967	Jan	do	36,303	37,000
Maine Central 5½s 1929	Dec 31	do	100,000	100,000
Missouri Pac 5s 1977	Jan	do	15,932	16,000
N Y N H & Hart 4½s 1967	Dec 28	do	22,781	25,000
T W Hooks 1st 7s	Jan 17	do	5,000	5,000
Winch Repeat Arms 7½s 1941	Jan	do	2,784	3,000
Amer Tel & Tel	July 20	do	5,170	5,000
Louisville & Nash	Jan 9	do	45,375	30,000
N Y Cent	Aug 24	do	3,038	3,000
Pub Ser of N J 6% Pf	Jan	do	31,125	30,000
Pub Ser of N J 5% Pf	Aug 24	do	2,450	2,500
Lincoln 42nd St Corp		do	23,500	25,000
			$527,216	$516,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Australia Bonds	May 26	Kidder Peabody & Co	$ 49,025	$ 50,000
Baltimore & Ohio	Mch 13	do	25,922	25,000
Boston & Maine	Apr 5	do	49,625	50,000
N Y N H & Hart	May 13	do	23,263	25,000
Anaconda Copper Mining	Mch 13	do	52,710	50,000
Associated Elec	May 26	do	46,837	50,000

UNION FIRE INS CO OF PARIS

17 Custom House St., Providence, R. I.

Starkweather & Shepley Inc
U S Managers

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Paris Lyons & M Rwy Ext S F 6s '58	Mch 20	Farmers Ln & Tr	$ 19,950	$ 20,000
Nord Rwy Ext S F 6½s 1950	Mch 20	do	20,500	20,000
Est RR of France Ext S F 7s 1954	Mch 20	do	20,975	20,000
Paris Lyons & M Rwy Ext S F 7s '58	Mch 21	do	10,420	10,000
Paris Lyons & M Rwy Ext S F 7s '58	Mch 21	do	4,178	4,000
Duquesne Lt 1st 4½s 1967	Mch 30	Newborg & Co	25,687	25,000
Internatl Tel & Tel Deb 4½s 1952	Mch 30	do	14,700	15,000
Shaw W & P 1st & Col S F 4½s '67	Mch 30	Stone Webster Blodget	14,775	15,000
Shaw W & P 1st & Col S F 4½s '67	Mch 30	Newborg & Co	9,850	10,000
Texas Pr & Lt 1st & Ref 5s '56	Mch 30	Farmers Ln & Tr	5,153	5,000
Texas Pr & Lt 1st & Ref 5s '56	Mch 30	do	5,147	5,000
Texas Pr & Lt 1st & Ref 5s '56	July 13	do	4,943	5,000
Birmingham Wr Wks 1st 5s 1957	July 20	do	21,237	21,000

UNION FIRE INS CO OF PARIS—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Birmingham Wr Wks 1st 5s 1957	July 25	Farmers Ln & Tr	$ 1,010	$ 1,000
So Calif Edison Ref 5s 1951	Sept 13	Halladay & Co	1,005	1,000
So Calif Edison Ref 5s 1951	Sept 14	do	4,023	4,000
So Calif Edison Ref 5s 1951	Sept 18	do	2,011	2,000
Narragansett Elec 1st 5s 1957	Sept 18	Bodell & Co	2,983	3,000
Alabama Pr 1st Ln & Ref 4½s 1967	Sept 26	Rothschilds & Co	23,562	25,000
So Calif Edison Ref 5s 1951	Sept 26	Halladay & Co	3,017	3,000
So Calif Edison Ref 5s 1951	Sept 28	do	5,028	5,000
So Calif Edison Ref 5s 1951	Sept 28	do	10,057	10,000
Narraganset Elec 1st 5s 1957	Oct 3	Bodell & Co	4,972	5,000
Southern Rwy Gen 4s 1956	Oct 8	Post & Flagg	882	1,000
Narragansett Elec 1st 5s 1957	Oct 10	Bodell & Co	1,989	2,000
Southern Rwy Gen 4s 1956	Oct 22	Post & Flagg	13,511	15,000
Southern Rwy Gen 4s 1956	Oct 22	do	7,176	8,000
Cleve Cin Chic & St L 4½s 1977	Oct 22	Reynolds Fish & Co	10,007	10,000
Cleve Cin Chic & St L 4½s 1977	Oct 22	do	4,997	5,000
Southern Pac 4½s 1968	Oct 22	Dominick & Dominick	23,568	24,000
Southern Pac 4½s 1968	Oct 22	do	978	1,000
Union Pac 4s 1968	Oct 22	do	8,945	10,000
Union Pac 4s 1968	Oct 24	do	13,417	15,000
Southern Rwy Gen 4s 1956	Oct 25	Post & Flagg	894	1,000
Cleve Cin Chic & St L 4½s 1977	Oct 26	Reynolds Fish & Co	2,998	3,000
Cleve Cin Chic & St L 4½s 1977	Oct 29	do	4,008	4,000
Cleve Cin Chic & St L 4½s 1977	Oct 29	do	3,006	3,000
Narragansett Elec 1st 5s 1957	Oct 29	Bodell & Co	3,993	4,000
Narragansett Elec 1st 5s 1957	Oct 31	do	11,008	11,000
Internatl Tel & Tel 4½s 1952	Nov 8	Wellington & Co	8,759	9,000
Internatl Tel & Tel 4½s 1952	Nov 8	do	973	1,000
Gt Northern Gen 4½s 1977	Nov 8	D H Silbeeberg & Co	4,966	5,000
Gt Northern Gen 4½s 1977	Nov 8	do	3,978	4,000
Gt Northern Gen 4½s 1977	Nov 10	do	15,992	16,000
Texas Pr & Lt 1st & Ref 5s 1956	Nov 10	Wellington & Co	5,047	5,000
Texas Pr & Lt 1st & Ref 5s 1956	Nov 10	do	5,060	5,000
Missouri Kan & Tex 1st 4s 1990	Nov 14	D H Silbeeberg & Co	2,638	3,000
Missouri Kan & Tex 1st 4s 1990	Nov 14	do	1,759	2,000
Missouri Kan & Tex 1st 4s 1990	Nov 14	do	4,416	5,000
Missouri Kan & Tex 1st 4s 1990	Nov 14	do	13,192	15,000
Est RR of France Ext S F 7s 1954	Dec 27	A Lewisohn & Son	2,074	2,000
			$415,427	$423,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
France 8s 1945	Mch 15	Farmers Ln & Tr	$ 76,450	$ 69,500
N Y Edison 1st Ln & Ref 5s 1944	Mch 30	do	26,262	25,000
U S A 3rd L L 4¼s 1928	Mch 30	do	50,218	50,000
Bklyn Edison Gen 5s 1949	Mch 30	do	26,337	25,000
Atch T & S Fe Gen 4s 1995	Sept 13	do	46,650	50,000
Balt & Ohio 1st 4s 1948	Sept 13	do	46,062	50,000
Central Pac 1st Ref 4s 1949	Sept 13	do	45,562	50,000
Paris Lyons Med Rwy Ext S F 6s 1958	Dec 21	do	1,995	2,000

NORTHWESTERN MUTUAL LIFE INS CO

210 Wisconsin St., Milwaukee, Wis.

William D. Van Dyke
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Jan 23	Bankers Tr Co of N Y	$519,531	$500,000
U S A 4th L L 4¼s 1938	Jan 25	First Natl Corp Boston	519,531	500,000
U S A 4th L L 4¼s 1938	Mch 22	Bankers Tr Co of N Y	517,656	500,000
U S A 4th L L 4¼s 1938	Mch 29	do	517,656	500,000
U S A 4th L L 4¼s 1938	May 23	Majestic Co of Detroit	224,566	220,000
U S A Treas 3½s 1932	Mch 21	Salomon B & Hutzler	499,687	500,000
U S A Treas 3½s 1932	Apr 11	Federal Reserve Bk	1,997,500	2,000,000
U S A Treas 3½s 1932	Jan 12	Salomon B & Hutzler	1,000,000	1,000,000
U S A Treas 3½s 1932	Jan 13	First Natl Corp Boston	1,999,375	2,000,000
U S A Treas 3½s 1932	Mch 21	do	499,687	500,000
U S A Treas 3½s 1932	July 27	First Wisc Natl Bk	2,000,000	2,000,000
U S A Cert 4½s 1929	Nov 17	Salomon B & Hutzler	501,093	500,000
U S A Cert 4¾s 1929	Nov 17	do	502,968	500,000
U S A Cert 4¾s 1929	Nov 17	C F Childs & Co	251,484	250,000
U S A Cert 4¾s 1929	Nov 22	Salomon B & Hutzler	502,968	500,000
U S A Cert 4¾s 1929	Nov 26	C F Childs & Co	251,328	250,000
Akron O Sch Dist 4½s 1929-1948	Oct 27	Taylor Ewart & Co	433,383	426,000
Akron O Sch Dist 4½s 1937-1943	Nov 1	do	2,034	2,000
Atlantic City N J City Imp 4½s 1940	Sept 25	A B Leach & Co	2,035	2,000
Atlantic City N J City Imp 4½s 1935	Oct 2	do	2,018	2,000
Atlantic City Conv Hall 4½s '38-58	Sept 25	do	115,055	112,000
Atlantic City Conv Hall 4½s '39-58	Oct 2	do	62,790	61,000
Atlantic City Gen Imp 4½s '35-55	Sept 25	do	157,182	153,000
Atlantic City Gen Imp 4½s '44-49	Oct 2	do	50,252	49,000
Atlantic City N J Sch 4½s 1937-66	Sept 25	do	114,204	111,000
Atlantic City N J Sch 4½s 1942-64	Oct 2	do	124,417	120,000
Atlantic City N J Wr 4½s 1939-56	Sept 25	do	30,807	30,000
Atlantic City N J Wr 4½s 1938-49	Oct 2	do	34,807	34,000
Aurora Ill Br 4½s 1933-48	Oct 22	Continental Natl Co	78,829	77,000
Birmingham Ala P S Bldgs 4½s '49	Oct 11	Edgar Ricker & Co	51,712	50,000
Canton O St Imp 4½s 1930-38	Dec 31	The Herrick Co	33,189	32,959
Canton O St Imp 4½s 1931-40	Dec 31	do	45,627	45,251
Canton O St Imp 4½s 1931-39	Dec 31	do	97,830	97,071
Canton O Strm Wr Sr 4½s '31-46	Dec 31	do	31,290	30,949
Carroll Co Tenn Rd 5s 1958	Nov 26	Taylor Ewart & Co	26,138	25,000
Carroll Co Tenn Rd 5s 1958	Nov 26	The Detroit Co	34,505	33,000
Chicago Ill Sanit Dist 4¼s 1930-32	Sept 15	Kissel Kinnicutt & Co	39,600	40,000
Chicago Ill Sanit Dist 4¼s 1932-45	Sept 15	do	193,050	195,000
Chicago Ill Sanit Dist 4¼s '42-47	Sept 15	do	64,350	65,000
Chicago Ill Park 4¾s 1939-48	Dec 4	Seipp Princell & Co	522,974	500,000
Chicago Ill Park 4¾s 1935-48	Sept 5	Ames Emerich & Co	185,163	180,000
Chicago Ill Park 4¼s 1941-46	Oct 16	do	197,944	200,000
Chicago Ill Park 4¾s 1939-47	Oct 16	do	186,839	180,000
Chicago Ill Park Imp 4½s 1934-39	Sept 25	Northern Tr Co	65,718	65,000
Clark Co Wis Insane Asyl 5½s '42	Oct 4	Second Ward Sec	55,061	49,500
Clark Co Wis Insane Asyl 5½s '42	Oct 11	do	556	500
Cuyahoga Co O Sr Imp 4½s '38-43	Nov 12	National City Co	510,452	500,000
Detroit Mich St Rwy 5½s 1944	Oct 8	Second Ward Sec Co	39,833	35,000
East St Louis Ill Ref 4¾s 1937-42	Oct 8	Ames Emerich & Co	242,152	237,000
Fairmont W Va 4½s 1934-41	Nov 16	Prudden & Co	132,335	133,000
Greensboro N C Sch 4½s 1949	Oct 20	Bankers Tr Co of N Y	12,114	12.000
Greensboro N C Sch 4½s 1941-49	Oct 22	C W McNear & Co	90,607	90,000

NORTHWESTERN MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Greensboro N C Mun Bldg 5s 1941-43	Sept 26	Second Ward Sec Co	$ 14,625	$ 14,000
Greensboro N C Wr & Sr 5s '40-44	Sept 26	do	11,484	11,000
Hamilton Co O Rd Imp 4½s '37-38	Oct 8	do	32,427	32,000
Hancock Co O Hwy Imp 4¾s '29-37	Oct 13	The Herrick Co	46,947	46,250
Hancock Co O Hwy Imp 4¾s 1934	Oct 22	do	1,018	1,000
Henderson Ky Rd & Br 4½s '34-56	Nov 26	Caldwell & Co	92,573	92,000
Jefferson Co Ala Pub Rd 6s '33-36	Oct 17	Second Ward Sec Co	53,078	50,000
Knoxville Tenn Sr & Br 4½s '36-49	Nov 27	Caldwell & Co	284,753	280,000
Lake Co O Rd Imp 4¾s 1929-37	Oct 4	Continental Natl Co	84,430	83,350
Lake Co O Sr Imp 4½s 1933-48	Dec 15	Seasongood & Mayer	62,584	61,500
Logan Co W Va Rd 5s 1941-45	Nov 5	Second Ward Sec Co	51,465	50,000
Mahoning Co O Sr 4¼s 1931-37	Sept 6	Hill Joiner & Co	21,823	22,000
Mahoning Co O Viaduct 4¼s '31-37	Sept 6	do	48,604	49,000
Manitoba Canada Deb 4½s 1958	Nov 26	Wood Gundy & Co	476,250	500,000
Medina Co O Inter-Co Hwy 5s '29-38	Oct 27	The Herrick Co	55,860	54,300
Milwaukee Wis Park 6s '30-39	Oct 4	Second Ward Sec Co	109,026	100,000
Milwaukee Wis Sr 6s 1930-39	Oct 4	do	159,355	146,000
Milwaukee Wis St 6s 1935-41	Oct 4	do	73,951	65,000
Mobile Co Ala Rd & Br 4½s '34-57	Nov 16	Taylor Ewart & Co	488,545	491,000
Montgomery Ala Pub Sch 5s 1957	Nov 27	E H Rollins & Sons	117,172	109,000
Montgomery Ala Ref 5s 1957	Nov 27	do	21,492	20,000
No Mil & Granville H S Bldg 4½s '43	Nov 19	Continental Natl Co	102,180	100,000
Plymouth Co Ia Rd 4½s 1931-40	Sept 27	do	114,720	113,000
Racine Wis Br 6s 1934	Oct 11	Second Ward Sec Co	7,589	7,000
Racine Wis Sch Cons 6s 1930-37	Oct 11	do	57,421	53,000
Racine Wis St Imp 6s 1934-36	Oct 11	do	3,304	3,000
Rockford Ill Sanit Dist 4¼s 1932-46	Nov 3	National City Co	149,437	150,000
San Fran Cal Bernal Cut 4½s '34-46	Oct 13	do	134,885	133,000
San Fran Cal Bernal Cut 4½s 1940	Oct 29	do	20,263	20,000
San Fran Cal Blvd 4½s 1941	Oct 10	Edgar Ricker & Co	101,982	100,000
San Fran Cal Blvd 4½s 1934-51	Oct 13	National City Co	640,892	633,000
Shorewood Wis Sch 4¼s 1930-43	Nov 12	Bd of Edu Shorewood	225,000	225,000
Shorewood Wis Sch 4¼s 1930-43	Dec 6	do	35,000	35,000
Sullivan Co Tenn Hwy 5s 1942-43	Dec 13	Continental Natl Co	63,826	61,000
Summit & Ocono Wis Sch 6s '31-37	Nov 7	Second Ward Sec Co	43,493	40,000
Taylor Co W Va Rd Imp 5s 1944-46	Nov 5	do	51,323	50,000
Washington Co O Rd Imp 4¾s '29-38	Dec 1	The Herrick Co	159,312	157,000
Washington Co O Rd Imp 4¾s '29-38	Dec 1	do	146,539	144,332
Waupaca Wis Hwy Imp 4½s '34-36	Sept 26	Second Ward Sec Co	35,405	35,000
W New York N J Imp 4½s 1930-53	Dec 20	Various	176,268	175,000
Wood Co Wis Hwy Imp 5s 1937-38	Sept 26	Second Ward Sec Co	42,051	40,000
Youngstown O Sch 5¾s 1939-40	Sept 14	do	27,430	25,000
Baltimore & Ohio Ref & Gen 6s '95	Feb 4	Salomon Bros & Hutzler	27,875	25,000
Baltimore & Ohio Ref & Gen 6s 1995	Feb 9	do	27,875	25,000
Baltimire & Ohio Ref & Gen 6s 1995	Feb 10	Kissel Kinnicutt & Co	80,280	72,000
Baltimore & Ohio Ref & Gen 6s 1995	Feb 16	L F Rothschilds & Co	27,875	25,000
Baltimore & Ohio Ref & Gen 6s 1995	Feb 16	Salomon Bros & Hutzler	27,937	25,000
Baltimore & Ohio Ref & Gen 6s 1995	Feb 18	do	27,937	25,000
Baltimore & Ohio Ref & Gen 6s 1995	Apr 23	do	111,500	100,000
Baltimore & Ohio Ref & Gen 6s 1995	May 25	do	82,875	75,000
Baltimore & Ohio Ref & Gen 6s 1995	May 31	do	27,625	25,000
Baltimore & Ohio Ref & Gen 6s 1995	Sept 19	Kissel Kinnicutt & Co	65,400	60,000
Baltimore & Ohio Ref & Gen 6s 1995	Oct 6	First Natl Corp Bos	27,250	25,000

NORTHWESTERN MUTUAL FIRE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Baltimore & Ohio Ref & Gen 6s 1995	Oct 8	Kissel Kinnicut & Co	$ 81,750	$ 75,000
Baltimore & Ohio Ref & Gen 6s 1995	Oct 12	Salomon Bros & Hutzler	27,250	25,000
Chic Ind & Louisv 1st & Gen 6s '66	Feb 11	L F Rothschild & Co	19,890	18,000
Chic Ind & Louisv 1st & Gen 6s 1966	May 5	do	27,593	25,000
Chic Mil St Paul & Pac 5s 1975	Mch 21	Reorganization	767,368	795,200
Chic Mil St P & P Conv Adj 5s 2000	Mch 21	do	2,027,760	3,180,800
Chic Rock Isl & Pac 1st & Ref 4s '34	Oct 8	Salomon Bros & Hutzler	89,300	95,000
Chic Rock Isl & Pac 1st & Ref 4s '34	Oct 10	do	4,700	5,000
Great Northern Gen 7s 1936	Feb 16	do	57,625	50,000
Great Northern Gen 7s 1936	Oct 3	do	338,154	300,000
Great Northern Gen 7s 1936	Oct 5	do	43,960	39,000
Great Northern Gen 7s 1936	Dec 13	do	48,267	43,000
Great Northern Gen 5½s 1952	Aug 9	Kissel Kinnicutt & Co	53,625	50,000
Missouri Pac 1st & Ref 5s 1977	Feb 2	Salomon Bros & Hutzler	255,000	250,000
Missouri Pac 1st & Ref 5s 1977	Feb 6	do	203,750	200,000
Missouri Pac 1st & Ref 5s 1977	Feb 8	L F Rothschild & Co	50,937	50,000
Missouri Pac 1st & Ref 5s 1977	Feb 8	Bankers Tr Co of N Y	101,875	100,000
Missouri Pac 1st & Ref 5s 1977	Feb 9	Salomon Bros & Hutzler	50,937	50,000
Missouri Pac 1st & Ref 5s 1977	Feb 10	Bankers Tr Co of N Y	76,500	75,000
Missouri Pac 1st & Ref 5s 1977	Feb 10	Salomon Bros & Hutzler	204,000	200,000
Missouri Pac 1st & Ref 5s 1977	Feb 16	do	204,000	200,000
Missouri Pac 1st & Ref 5s 1977	Feb 17	L F Rothschild & Co	51,956	51,000
Missouri Pac 1st & Ref 5s 1977	Feb 23	Salomon Bros & Hutzler	51,000	50,000
Missouri Pac 1st & Ref 5s 1977	Feb 23	Bankers Tr Co of N Y	51,000	50,000
Missouri Pac 1st & Ref 5s 1977	Feb 29	L F Rothschild & Co	25,500	25,000
Missouri Pac 1st & Ref 5s 1977	Apr 21	Bankers Tr Co of N Y	101,250	100,000
Missouri Pac 1st & Ref 5s 1977	Apr 25	Blair & Co Inc	101,250	100,000
Missouri Pac 1st & Ref 5s 1977	Oct 5	Salomon Bros & Hutzler	100,000	100,000
Missouri Pac 1st & Ref 5s 1977	Oct 5	do	50,000	50,000
Missouri Pac 1st & Ref 5s 1977	Oct 12	Bankers Tr Co of N Y	50,000	50,000
Missouri Pac 1st & Ref 5s 1978	Dec 5	Shawmut Corp Boston	99,000	100,000
Missouri Pac 1st & Ref 5s 1978	Dec 7	Chase Sec Corp	49,500	50,000
Missouri Pac 1st & Ref 5s 1978	Dec 7	Kissel Kinnicutt & Co	99,000	100,000
Missouri Pac 1st & Ref 5s 1978	Dec 7	National City Co N Y	99,000	100,000
Missouri Pac 1st & Ref 5s 1978	Dec 8	Bankers Tr Co of N Y	99,000	100,000
Missouri Pac 1st & Ref 5s 1978	Dec 12	L F Rothschild & Co	99,000	100,000
Missouri Pac 1st & Ref 5s 1978	Dec 12	Blair & Co., Inc	49,500	50,000
Missouri Pac 1st & Ref 5s 1978	Dec 12	Salomon Bros & Hutzler	99,000	100,000
Missouri Pac 1st & Ref 5s 1978	Dec 15	E B Smith & Co	49,500	50,000
Missouri Pac 1st & Ref 5s 1978	Dec 24	Salomon Bros & Hutzler	49,250	50,000
Missouri Pac 1st & Ref 5s 1978	Dec 24	Guaranty Co of N Y	98,500	100,000
Ohio Pr 1st & Ref 4½s 1956	Feb 17	Dillon Read & Co	471,250	500,000
			$28,229,834	$29,055,964

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	May 1	Federal Reserve Bk	$2,058,750	$2,000,000
U S A Treas 3½s 1932	June 29	First Wisconsin Natl Bk	2,000,000	2,000,000
Augusta Ga Flood Prot 4½s 1944	Feb 2	Citizens & Southern Co	207,347	190,000
Manitoba Canada 5½s 1942	Nov 26	Wood Gundy & Co	546,876	500,000

AETNA CASUALTY & SURETY CO
650 Main St., Hartford, Conn.

J H Brewster Jr
Vice Pres & Treas

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Hartford Times 6s 1943	Mch 16	Eddy Bros & Co	$ 49,875	$ 50,000
Hartford Times 6s 1943	Mch 20	do	49,875	50,000
Peoria & Eastern Rwy 1st Cos 4s '40	June 12	L F Rothschild & Co	6,221	7,000
Postal Tel & Cable 5s 1953	July 11	Direct	70,500	80,000
U S A Treas Cert 4¾s 1929	Oct 16	First Natl Corp	500,000	500,000
200 sh Southern Rwy Pf	Jan 5	F R Cooley & Co	20,075	20,000
500 sh Pere Marquette Pr Pf	Jan 11	Roosevelt & Son	50,250	50,000
100 sh Eastman Kodak Com	Jan 18	F R Cooley & Co	16,400	
300 sh Southern Rwy Pf	Jan 27	do	30,112	30,000
300 sh Fleischmann Co Com	Jan 28	do	22,037	
10 sh Natl Park Bk of N Y	Jan 30	R T H Barnes	6,470	1,000
100 sh Fleischmann Co Com	Feb 2	F R Cooley & Co	7,262	
100 sh Norfolk & Western Com	Feb 4	do	18,525	10,000
100 sh American Can Com	Feb 4	do	7,650	2,500
100 sh Internatl Tel & Tel	Feb 4	do	14,650	10,000
100 sh United Fruit	Feb 4	do	13,800	
100 sh St Joseph Lead	Feb 4	do	4,187	1,000
200 sh Pullman Inc	Feb 6	Putnam & Co	16,725	
100 sh Internatl Tel & Tel	Feb 7	F R Cooley & Co	14,650	10,000
200 sh Texas Corp	Feb 7	Putnam & Co	10,650	5,000
200 sh Pub Serv of N J Com	Feb 7	do	8,825	
100 sh Atch T & S Fe Com	Feb 7	do	18,687	10,000
100 sh General Elec Com	Feb 7	do	12,987	
200 sh Corn Products Refin Com	Feb 7	do	13,900	5,000
100 sh United Fruit	Feb 8	do	13,800	
100 sh Norfolk & Western Com	Feb 8	do	18,500	10,000
100 sh Allied Chemical & Dye Com	Feb 8	do	15,500	
200 sh Continental Can Com	Feb 9	F R Cooley & Co	17,600	
200 sh Del Lack & West	Feb 9	Putnam & Co	26,700	10,000
100 sh Fleischmann Co Com	Feb 9	F R Cooley & Co	7,200	
200 sh Illinois Cent Com	Feb 9	Putnam & Co	27,750	20,000
200 sh Internatl Tel & Tel	Feb 9	do	28,925	20,000
100 sh United Fruit	Feb 9	do	13,800	
300 sh Continental Can Com	Feb 10	F R Cooley & Co	26,400	
100 sh National Biscuit Com	Feb 10	do	17,575	2,500
40 sh Hartford Elec Lt Com	Feb 17	Exchange	4,000	4,000
100 sh Norfolk & Western Com	Feb 25	Putnam & Co	18,500	10,000
20 sh North American Co Com Div	Apr 10	Dividend	1,240	
200 sh General Elec Com	Apr 4	F R Cooley & Co	31,400	
500 sh Pere Marquette Pf	Apr 11	Roosevelt & Son	50,250	50,000
200 sh Norfolk & Western Com	Apr 12	Putnam & Co	38,000	20,000
200 sh Pullman Inc	Apr 12	F R Cooley & Co	17,225	
100 sh United Fruit	Apr 12	do	13,975	
100 sh Allied Chem & Dye Com	Apr 12	do	15,925	
100 sh National Biscuit	Apr 12	do	16,787	2,500
500 sh Southern Pacific	Apr 12	Putnam & Co	61,287	50,000
100 sh United Gas Imp	Apr 12	do	13,087	5,000
400 sh Union Pacific Com	Apr 12	do	78,550	40,000
100 sh Union Carbide & Carbon	Apr 13	F R Cooley & Co	15,150	
11 sh Natl Park Bk of N Y	Apr 13	Conning & Co	8,140	1,100
50 sh United Gas Imp	Apr 13	Putnam & Co	6,556	2,500

AETNA CASUALTY & SURETY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
1,875 sh Eastern Util Assoc Conv	Apr 16	Exchange	$ 15,420	$
1,250 sh Eastern Util Assoc Com	Apr 16	do	29,371	
100 sh American Can Com	Apr 17	F R Cooley & Co	8,650	2,500
4 sh Natl Park Bk of N Y	Apr 17	Conning & Co	2,900	400
100 sh Continental Can Com	Apr 18	F R Cooley & Co	11,350	
100 sh Detroit Edison	Apr 18	do	18,600	10,000
200 sh Eastman Kodak Com	Apr 18	do	34,450	
100 sh General Electric Com	Apr 18	do	16,712	
100 sh Pullman Inc	Apr 18	do	8,587	
400 sh St Joseph Lead	Apr 18	do	16,175	4,000
300 sh North American Co Com	Apr 18	Fuller Richter Aldrich	20,325	
200 sh New York Central	Apr 18	F R Cooley & Co	35,825	20,000
200 sh New York Central	Apr 18	Putnam & Co	35,950	20,000
300 sh Texas Corp	Apr 18	do	16,987	7,500
172 sh Atch Top & S Fe Com	Apr 18	do	33,042	17,200
100 sh U S Steel Pf	Apr 18	do	14,587	10,000
400 sh Pub Serv of N J Com	Apr 18	do	21,100	
100 sh Swift & Co	Apr 18	do	12,850	10,000
United Illuminating	Apr 19	Installment	300	
100 sh Eastman Kodak Com	Apr 19	F R Cooley & Co	17,025	
100 sh New York Central	Apr 19	do	17,700	10,000
300 sh Louisville & Nash	Apr 19	Putnam & Co	45,300	30,000
5 sh Hanover Natl Bk	Apr 19	Conning & Co	6,650	500
100 sh North American Co Com	Apr 20	Fuller Richter Aldrich	6,737	
100 sh New Jersey Zinc	Apr 21	F R Cooley & Co	19,900	10,000
28 sh Atch T & S Fe Com	Apr 23	Direct	2,800	2,800
40 sh New Jersey Zinc	Apr 25	F R Cooley & Co	7,960	4,000
150 sh Swift & Co	Apr 25	Putnam & Co	19,262	15,000
100 sh Fleischmann Co Com	May 2	F R Cooley & Co	7,450	
100 sh American Radiator Com	May 3	do	15,025	2,500
100 sh American Radiator Com	May 3	Putnam & Co	15,087	2,500
200 sh Canadian Pac Com	May 3	F R Cooley & Co	42,900	20,000
200 sh Canadian Pac Com	May 3	Putnam & Co	42,950	20,000
100 sh Montgomery Wd & Co Com	May 3	do	13,987	
100 sh Montgomery Wd & Co Com	May 3	F R Cooley & Co	14,025	
200 sh Fleischmann Co Com	May 4	do	14,950	
400 sh American Pr & Lt Com	May 4	Conning & Co	34,550	
100 sh American Radiator Com	May 5	F R Cooley & Co	14,800	2,500
100 sh American Pr & Lt Com	May 7	Conning & Co	8,550	
100 sh Canadian Pac Com	May 9	F R Cooley & Co	21,487	10,000
500 sh Atlantic Coast Line Com	May 9	Putnam & Co	94,250	50,000
500 sh U S Steel Pf	May 10	Wood Struthers & Co	72,812	50,000
500 sh Amer Smelting & Refin Pf	May 11	Kountze Bros	70,062	50,000
300 sh Internatl Harvester Pf	May 11	do	43,650	30,000
300 sh National Biscuit Pf	May 12	Wood Struthers & Co	44,850	30,000
100 sh Allied Chem & Dye Com	May 14	F R Cooley & Co	16,675	
100 sh American Locomotive Pf	May 14	do	12,775	10,000
100 sh American Radiator Com	May 14	do	14,675	2,500
100 sh Montgomery Wd & Co Com	May 14	do	14,425	
100 sh Union Carbide & Carbon	May 14	do	15,525	
50 sh Swift & Co	May 14	Putnam & Co	6,650	5,000
30 sh Natl Park Bk of N Y	May 14	Conning & Co	22,200	3,000

AETNA CASUALTY & SURETY CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh American Can Pf	May 15	Wood Struthers & Co	$ 44,025	$ 30,000
100 sh American Can Com	May 15	F R Cooley & Co	9,412	2,500
100 sh American Locomotive Pf	May 15	do	12,775	10,000
40 sh Continental Can Com	May 15	do	4,365	
200 sh Fleischmann Co Com	May 16	Putnam & Co	14,800	
400 sh Corn Products Refin Pf	May 16	do	58,400	40,000
35 rts Southern New Eng Tel	May 16	R T H Barnes & Co	796	
200 sh Internatl Harvester Pf	May 17	Wood Struthers & Co	29,200	20,000
100 sh American Radiator Com	May 17	F R Cooley & Co	14,775	2,500
300 sh American Tobacco Com	May 17	do	48,900	15,000
100 sh Internatl Tel & Tel	May 17	do	18,550	10,000
100 sh Corn Products Refin Pf	May 17	Putnam & Co	14,600	10,000
200 sh Swift & Co	May 18	do	26,537	20,000
60 sh Continental Can Com	May 21	Direct	6,000	
300 sh Tide Water Oil	May 23	Putnam & Co	28,050	30,000
200 sh National Biscuit Co Pf	May 24	Wood Struthers & Co	29,800	20,000
30 fr rts Connecticut Pr Com	May 28	Putnam & Co	40	
800 rts Southern New Eng Tel	June 1	do	17,400	
100 sh Tide Water Oil Pf	June 1	do	9,275	10,000
100 sh Union Carbide & Carbon	June 2	F R Cooley & Co	15,150	
200 sh American Tobacco Com	June 2	do	32,462	10,000
10 sh American Pr & Lt Com Div	June 5	Dividend	860	
200 sh North American Co Com	June 7	Putnam & Co	14,950	
300 sh Pere Marquette Pf	June 8	Roosevelt & Son	29,250	30,000
100 sh American Pr & Lt Com	June 8	F R Cooley & Co	8,487	
100 sh New York Central	June 8	do	18,100	10,000
200 sh Southeastern Pr & Lt Com	June 8	Putnam & Co	10,975	
100 sh Swift & Co	June 8	F R Cooley & Co	13,542	10,000
100 sh Union Carbide & Carbon	June 8	Putnam & Co	15,250	
200 sh U S Steel Com	June 8	do	29,050	20,000
100 sh General Elec Com	June 11	do	15,850	
100 sh Montgomery Wd & Co Com	June 11	do	15,200	
100 sh Tide Water Oil Pf	June 11	do	9,275	10,000
200 sh Buff Ni & E Pr Cum 1st Pf	June 11	Conning & Co	19,950	
200 sh American Can Co Pf	June 15	F R Cooley & Co	28,675	20,000
100 sh Buff Ni & E Pr Cum 1st Pf	June 20	Wood Struthers & Co	9,850	
100 sh Buff Ni & E Pr Cum 1st Pf	June 22	Conning & Co	9,975	
50 sh Bankers Trust of N Y	June 27	Direct	37,500	5,000
267 sh Southern New Eng Tel	June 27	do	26,700	26,700
100 sh Buff Niag & E. Pr 1st Pf	June 27	F R Cooley & Co	9,900	
300 sh American Pr & Lt Pf	July 6	Putnam & Co	27,300	
20 sh North American Com Div	July 13	Dividend	1,400	
5 sh North American Com Div	July 20	do	350	
250 sh Amer Tel & Tel	July 26	Direct	25,000	25,000
200 sh Buff Ni & E Pr Cum 1st Pf	Aug 4	Schoellkopf Hutton Pom	19,150	
100 sh Buff Ni & E Pr Cum 1st Pf	Aug 6	R T H Barnes & Co	9,575	
200 sh Southern Pacific	Aug 8	F R Cooley & Co	29,975	20,000
200 sh Amer Pr & Lt Com	Aug 8	do	15,700	
100 sh New York Central	Aug 8	do	16,375	10,000
200 sh Atlantic Coast Line Com	Aug 9	do	33,200	20,000
200 sh Southeastern Pr & Lt Com	Aug 9	do	9,775	
400 sh Westinghse El & Mfg Com	Aug 10	Putnam & Co	37,900	20,000

AETNA CASUALTY & SURETY CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Internatl Harvester Pf	Aug 10	Putnam & Co	$ 28,375	$ 20,000
200 sh Amer Can Pf	Aug 10	do	28,200	20,000
40 sh New York Central	Aug 11	F R Cooley & Co	6,560	4,000
350 sh Amer Pr & Lt Pf	Aug 11	R T H Barnes & Co	30,300	
100 sh U S Steel Com	Aug 14	F R Cooley & Co	14,050	10,000
200 sh Buff Ni & E Pr Cum 1st Pf	Aug 15	Lee Higginson & Co	19,150	
100 sh American Pr & Lt Pf	Aug 15	R T H Barnes & Co	8,675	
200 sh Southeastern P & L Ptc Pf	Aug 16	F R Cooley & Co	17,575	
60 sh New York Central	Aug 23	Direct	6,000	6,000
50 sh Pub Serv of N J Pf	Aug 25	do	4,900	
259 sh Connecticut Pr Com	Aug 27	do	6,475	6,475
1,200 sh Consol Gas of N Y Com	Aug 29	Exchange	46,564	
600 sh Consol Gas of N Y Cum Pf	Aug 29	do	31,597	
100 sh Pullman Inc	Aug 30	F R Cooley & Co	8,212	
100 sh Illinois Central Com	Aug 30	do	14,150	10,000
100 sh Norfolk & Western Com	Aug 30	do	18,375	10,000
100 sh Babcock & Wilcox Co	Sept 4	do	12,300	10,000
25 sh Babcock & Wilcox Co	Sept 6	do	3,075	2,500
400 sh Western Union Tel	Sept 6	Putnam & Co	60,800	40,000
100 sh Natl Biscuit Pf	Sept 7	do	14,400	10,000
100 sh Western Union Tel	Sept 7	do	15,225	10,000
100 sh Babcock & Wilcox	Sept 8	F R Cooley & Co	12,300	10,000
200 sh Amer & Foreign Pr Pf	Sept 10	do	21,500	
500 sh So Calif Edison Com	Sept 11	do	25,487	12,500
900 sh Consol Gas of N Y Cu Pf	Sept 12	Kissel Kinnicutt & Co	88,425	
200 sh Duquesne Lt 1st Pf	Sept 12	Putnam & Co	20,200	20,000
500 sh Bucyrus Erie Conv Pf	Sept 13	F R Cooley & Co	23,237	2,500
100 sh Amer & Foreign Pr Pf	Sept 14	do	10,750	
300 sh Duquesne Lt 1st Pf	Sept 14	Putnam & Co	30,375	30,000
100 sh Internatl Tel & Tel	Sept 17	F R Cooley & Co	17,937	10,000
100 sh North American Co Pf	Sept 18	Eugene Ballard	5,200	5,000
100 sh North American Co Pf	Sept 19	do	5,175	5,000
150 sh Consol G E Lt & Pr Balt Pf	Sept 19	Eddy Bros & Co	15,450	15,000
200 sh Bucyrus Erie Conv Pf	Sept 20	F R Cooley & Co	9,362	1,000
200 sh So Calif Edison Com	Sept 20	Putnam & Co	10,000	5,000
100 sh North American Co Pf	Sept 21	Eugene Ballard	5,275	5,000
100 sh E I duP de Nem Cum Deb	Sept 21	Putnam & Co	11,612	10,000
2,000 sh So Calif Edison Pf	Sept 22	Guaranty Co of N Y	50,500	50,000
100 sh Allied Chem & Dye Com	Sept 24	F R Cooley & Co	19,750	
15 sh Hanover Natl Bk N Y	Sept 24	Conning & Co	19,875	1,500
100 sh Union Carbide & Carbon	Sept 24	F R Cooley & Co	17,700	
200 sh Amer & Foreign Pr Pf	Sept 25	do	21,300	
300 sh Bucyrus Erie Conv Pf	Sept 25	do	13,800	1,500
30 sh Fifth Avenue Bank	Sept 25	Peck & Co	66,000	3,000
200 sh U S Steel Com	Sept 25	F R Cooley & Co	31,575	20,000
100 sh American Can Pf	Sept 25	Putnam & Co	14,000	10,000
100 sh Cons G E L & P Balt Com	Sept 25	Conning & Co	8,500	
100 sh General Elec Com	Sept 25	Putnam & Co	16,550	
100 sh Internatl Tel & Tel	Sept 25	do	17,500	10,000
100 sh Aluminum Co of Am Pf	Sept 26	Callaway Fish & Co	10,700	10,000
10 sh Central Union Tr of N Y	Sept 26	F R Cooley & Co	17,000	1,000
100 sh Cons G E L & P Balt Com	Sept 26	Conning & Co	8,600	

AETNA CASUALTY & SURETY CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Southern Pac	Sept 26	Putnam & Co	$ 37,500	$ 30,000
100 sh North American Pf	Sept 26	Eugene Ballard	5,300	5,000
62 sh Stamford Gas & Elec	Sept 26	Direct	6,200	6,200
100 sh Aluminum Co of Am Pf	Sept 27	Callaway Fish & Co	10,675	10,000
100 sh E I duP de Nem Cum Deb	Sept 27	Putnam & Co	11,650	10,000
100 sh Pullman Inc	Sept 27	do	8,062	
10 sh U S Tr of N Y	Sept 27	F R Cooley & Co	33,350	1,000
1,000 sh Mass Ut Inv Tr Conv Ptc Pf	Sept 28	Hornblower & Weeks	47,300	50,000
5 sh First Natl Bk of N Y	Sept 28	F R Cooley & Co	22,200	500
100 sh North American Pf	Sept 28	Eugene Ballard	5,437	5,000
50 sh Babcock & Wilcox Co	Sept 29	F R Cooley & Co	6,000	5,000
20 sh First Natl Bk N Y	Oct 1	do	88,700	2,000
100 sh Aluminum Co of Amer Pf	Oct 2	Callaway Fish & Co	10,737	10,000
100 sh Internatl Harvester Pf	Oct 2	Putnam & Co	14,075	10,000
100 sh North American Pf	Oct 3	Eugene Balard	5,262	5,000
200 sh Cons G E L & P Balt Com	Oct 4	Conning & Co	17,000	
2 sh First Natl Bk of N Y	Oct 4	F R Cooley & Co	8,870	200
100 sh Aluminum Co of Am Pf	Oct 5	Callaway Fish & Co	10,737	10,000
200 sh Amer Can Pf	Oct 5	Putnam & Co	28,025	20,000
50 sh Amer Exch Irv Tr	Oct 5	Conning & Co	21,325	5,000
100 sh Consol G E L & P Balt Com	Oct 5	do	8,400	
300 sh Continental Can Com	Oct 5	F R Cooley & Co	35,812	
15 sh First Natl Bk of N Y	Oct 5	do	65,550	1,500
400 sh North American Pf	Oct 5	Eugene Ballard	21,200	20,000
300 sh So Calif Edison Com	Oct 5	F R Cooley & Co	14,775	7,500
100 sh Aluminum Co of Am Pf	Oct 6	Callaway Fish & Co	10,700	10,000
25 sh Amer Exch & Irv Tr	Oct 8	Conning & Co	10,725	2,500
41 sh Connecticut Pr Com	Oct 8	R T H Barnes & Co	5,740	1,025
20 sh Hartford Elec Lt Com	Oct 8	do	2,740	500
26 sh North American Com Div	Oct 8	Dividend	1,898	
40 sh New Jersey Zinc	Oct 9	F R Cooley & Co	9,020	4,000
100 sh American Tobacco Pf	Oct 9	Eugene Ballard	11,600	10,000
200 sh Illinois Central Com	Oct 10	Wood Struthers & Co	27,725	20,000
25 sh Amer Exch Irv Tr	Oct 10	Conning & Co	10,715	2,500
20 sh New Jersey Zinc	Oct 10	F R Cooley & Co	4,495	2,000
300 sh Vacuum Oil	Oct 10	Putnam & Co	23,775	7,500
25 sh Babcock & Wilcox	Oct 11	F R Cooley & Co	3,000	2,500
100 sh Internatl Harvester Pf	Oct 11	Putnam & Co	14,100	10,000
200 sh Vacuum Oil	Oct 11	do	15,962	5,000
200 sh Corn Products Refin Pf	Oct 13	Wood Struthers & Co	28,300	20,000
100 sh Internatl Tel & Tel	Oct 13	F R Cooley & Co	17,700	10,000
300 sh Hartford Elec Lt Com	Oct 15	Old Colony Tr Co	39,000	7,500
100 sh Internatl Harvester Pf	Oct 15	Putnam & Co	14,100	10,000
8 sh First Natl Bk of N Y	Oct 16	F R Cooley & Co	34,640	800
100 sh E I duP de Nem Cu non vot	Oct 17	Putnam & Co	11,750	10,000
500 sh Consumers Power Pf	Oct 18	Eddy Brothers & Co	47,625	50,000
100 sh Illinois Central	Oct 18	Wood Struthers & Co	13,862	10,000
100 sh Cons G E L & P Balt Pf	Oct 19	Eddy Bros & Co	10,300	10,000
30 sh United Illuminating Inst	Oct 22	Instalment	300	
100 sh E I duP de Nem Cu non vot	Oct 24	Putnam & Co	11,750	10,000
200 sh American Tobacco Pf	Oct 29	Eugene Ballard	23,500	20,000
200 sh Elec Bd & Sh Sec Com	Nov 1	Conning & Co	22,350	

AETNA CASUALTY & SURETY CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
1,000 sh Buff Niag & E Pr Pf	Nov 5	Conning & Co	$ 26,250	$ 25,000
25 wrts Eastern Util Assoc Com	Nov 5	Fuller Richter Aldrich	2	
200 sh Pullman Inc	Nov 10	F R Cooley & Co	16,550	
300 sh Bordon Co	Nov 13	Wood Struthers & Co	50,100	15,000
219 sh Eastern Util Assoc Com	Nov 14	Direct	7,008	
300 sh Pere Marquette Com	Nov 15	Wood Struthers & Co	42,900	30,000
1 rt Aetna Ins Co	Nov 15	F R Cooley & Co	281	
100 sh E I duP de Nem Cu Deb	Nov 17	Wood Struthers & Co	11,862	10,000
200 sh Pub Serv of N J 6% Pf	Nov 17	Kountze Bros	21,250	20,000
2 rts Detroit Edison	Nov 17	F R Cooley & Co	29	
97 sh Amer Pr & Lt Com	Dec 1	Dividend	7,954	
255 sh Aetna Ins Co	Dec 5	Direct	25,500	25,500
1,000 sh Continental Can Com	Dec 6	Dividend		
200 sh National Biscuit Com	Dec 7	F R Cooley & Co	36,950	5,000
100 sh Pere Marquette Com	Dec 11	do	14,500	10,000
300 sh United Shoe Mach Com	Dec 18	Putnam & Co	22,525	7,500
200 sh Pub Serv of N J 6% Pf	Dec 13	Kountze Bros	21,200	20,000
250 sh Duquesne Lt 1st Pf	Dec 15	H M Byllesby & Co	24,937	25,000
67 sh Detroit Edison	Dec 17	Direct	6,700	6,700
33 sh Texas Corp	Dec 20	F R Cooley & Co	2,136	825
2 rts Texas Corp	Dec 21	do	8	
			$5,411,614	$2,367,925

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Connecticut 4s 1936	Feb 3	Roosevelt & Co	$152,250	$150,000
Cincinnati O Wr Wks 6s 1940	Feb 6	Bankers Tr Co	59,075	50,000
Cleveland O 5½s 1970	Apr 11	Kissel Kinnicutt & Co	64,125	50,000
Jersey City N J 5½s 1944	Apr 11	do	58,125	50,000
New York N Y 4s 1958	Apr 21	do	3,026	3,000
New York N Y 4¼s 1960	Apr 21	do	10,037	10,000
New York N Y 4½s 1957	Apr 21	do	3,243	3,000
U S 4th L L 4¼s 1938	May 28	First Natl Bk N Y	500,412	490,000
U S 4th L L 4¼s 1938	June 4	F R Cooley & Co	56,100	55,000
U S Cert 4¾s 1929	Nov 27	First Natl Corp	200,937	200,000
118 sh Rockland Lt & Pr Pf	Jan 3	Fuller Richter Aldrich	10,236	5,900
600 rts Pub Serv of N J	Feb 20	Putnam & Co	287	
4,000 sh Aetna Life Ins	Mch 12	Distribution	1,200,000	400,000
200 sh Washington Wr Pr	Mch 20	White Weld & Co	45,600	20,000
240 sh Washington Wr Pr	Apr 9	do	55,200	24,000
500 sh Blackstone Vall G & El Com	Apr 16	Exchange	44,791	25,000
375 rts Natl City Bk N Y	May 14	Conning & Co	37,175	
500 rts Amer Tel & Tel	June 22	Putnam & Co	6,250	
1,000 sh Mackay Companies Pf	July 11	Exchange	70,500	100,000
600 sh Bklyn Edison	Aug 29	do	78,162	60,000
2 rts Stamford Gas & Elec	Sept 14	Putnam & Co	182	
400 sh Montgomery Ward & Co	Sept 18	F R Cooley & Co	100,800	

HOME LIFE INS CO OF AMERICA
Independence Square, Philadelphia, Pa.

Joseph L Durkin
Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
61 Bdwy Bldg Bdwy Exch 5½s' 50	Jan 4	Janney & Co	$ 4,070	$ 4.000
W Virginia Wr Serv 5s 1951	Jan 4	do	5,730	6,000
Natl Press Bldg 6s 1959	Jan 4	do	15,375	15,000
Benson Bldg Corp 165 Bdwy 5½s '51	Jan 4	do	15,000	15,000
S E Cor Sixteen & Walnut Sts 6s 1947	Jan 5	R M Snyder	10,250	10,000
Manhattan Rwy of N Y 4s 1990	Jan 5	Townsend Whelen & Co	2,728	4,000
Florida Pr & Lt 5s 1954	Jan 6	Various	14,587	15,000
1500 Walnut St Bldg 6s 1947	Jan 6	Janney & Co	5,137	5,000
Florida Pr & Lt 5s 1954	Jan 10	E W Clark & Co	9,725	10,000
West Maryland R R 4s 1952	Jan 10	Townsend Whelen & Co	10,374	12,000
West Maryland R R 4s 1952	Jan 11	do	2,593	3,000
Cent Ill Pub Serv 4½s 1967	Jan 12	Samuel McCreery & Co	9,450	10.000
Ga Fla & Ala R R 6s 1952	Jan 20	Mackie Hentz & Co	9,975	10,000
Internatl Gt Northern 5s 1956	Feb 6	E W Clark & Co	15,225	15,000
Lexington Wr Pr 5s 1968	Feb 8	Samuel McCreery & Co	4,887	5.000
Fulton Flatbush Corp 6s 1948	Feb 10	Janney & Co	9,975	10,000
Fulton Flatbush Corp 6s 1948	Feb 14	E B Smith & Co	14,962	15.000
Southwestern G & E 5s 1957	Feb 14	Samuel McCreery & Co	9,975	10,000
Manhattan Rwy 4s 1990	Feb 16	Townsend Whelen & Co	11,150	16,000
North Ohio Tract & Lt 5s 1956	Feb 23	E W Clark & Co	6,562	7,000
Savoy Plaza Corp 5½s 1945	Feb 24	Mackie Hentz & Co	9,925	10.000
Ohio Pr 4½s 1956	Mch 2	Samuel McCreery & Co	9,575	10,000
Georgia Carol Pr 5s 1952	Mch 17	Holman Watson & Rapp	9,650	10,000
Edward L Tress 6s 1931	Mch 19	Biddle & Henry	8,977	9,000
Edward L Tress 6s 1933	Mch 19	do	4,987	5,000
Edward L Tress 6s 1935	Mch 19	do	9,975	10,000
Lacka & Wyo Valley 5s 1951	Mch 21	Samuel McCreery & Co	9,675	10,000
Chester Wr Serv 4½s 1958	Mch 21	Barclay Moore & Co	9,475	10,000
San Ant Pub Serv 5s 1958	Mch 29	Otis & Co	9,725	10,000
Darby Media&Chest St Rwy 4½s '36	Mch 28	R H Snyder	4,625	5,000
Ore Wash Wr Serv 5s 1957	Apr 2	Janney & Co	9,425	5,000
Park Crescent Rector Rlty 6s 1940	Apr 3	do	9,975	10,000
Park Crescent Rector Rlty 6s 1940	Apr 3	Mackie Hentz & Co	14,962	15,000
North Ohio Tel 5½s 1957	Apr 12	E W Clark & Co	15,450	15,000
Standard Bldg Corp 6s 1948	Apr 13	Janney & Co	15,300	15.000
St Charles Hotel 6½s 1945	Apr 13	Barnes & Lofland	6,475	7,000
1512 Spruce St 6s 1943	Apr 18	Mackie Hentz & Co	30,225	30,000
1512 Spruce St 6s 1943	Apr 18	Samuel McCreery & Co	5,037	5,000
1512 Spruce St 6s 1943	Apr 18	Kelley Converse & Co	10,075	10,000
Keystone Ath Club Bldg 6s 1942	Apr 27	Janney & Co	9,975	10,000
Park Crescent Rector Rlty 6s 1940	Apr 27	Barclay Moore & Co	14,962	15,000
Denver & Rio G West 5s 1978	May 1	E W Clark & Co	9,575	10.000
19th & Locust Sts S W Cor 6s 1938	May 7	Bankers Bd & Mtg	10,125	10,000
19th & Locust Sts S W Cor 6s 1943	May 7	do	20,250	20,000
19th & Locust Sts S W Cor 6s 1935	May 8	Biddle & Henry	10,075	10,000
19th & Locust Sts S W Cor 6s 1936	May 8	do	10,075	10,000
19th & Locust Sts S W Cor 6s 1933	May 9	Kelley Converse & Co	10.037	10,000
Wabash Rwy 4½s 1978	May 10	E W Clerk & Co	9,525	10,000
Ohio Wr Serv 5s 1958	May 14	Janney & Co	9,925	10,000
Public Util Cons of Arizona 5½s '48	May 24	Biddle & Henry	4,837	5,000
Public Util Cons of Arizona 5½s '48	May 24	Mackie Hentz & Co	4,837	5,000
Public Util Cons of Arizona 5½s '48	May 25	Holman Watson & Rapp	9,675	10,000

HOME LIFE INS CO OF AMERICA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
1900 Rittenhouse Sq 5½s 1943	June 1	Samuel McCreery & Co	$ 19,950	$ 20,000
Tex Cities Gas 5s 1948	June 7	do	9,825	10,000
Lincoln 42nd St Corp 5½s 1953	June 8	Mackie Hentz & Co	9,975	10,000
Lincoln 42nd St Corp 5½s 1953	June 8	West & Co	4,987	5,000
Lincoln 42nd St Corp 5½s 1953	June 8	Biddle & Henry	9,975	10,000
Lincoln 42nd St Corp 5½s 1953	June 8	Samuel McCreery & Co	14,962	15,000
Kansas Oklahoma & Gulf Rwy 5s '78	June 12	E B Smith & Co	9,775	10,000
Shelburne Inc 6½s 1940	June 27	Mackie Hentz & Co	8,080	8,000
1708 Chancellor St 6s 1932	July 2	Bankers Bd & Mtge	24,937	25,000
1708 Chancellor St 6s 1932	July 3	Biddle & Henry	9,975	10,000
Portland Elec Pr 5½s 1951	July 9	E W Clark & Co	10,025	10,000
Steuben Bldg Chic 6s 1943	July 9	Janney & Co	9,975	10,000
St Louis & San Fran 4½s 1978	July 13	McMillan & Rhodes	8,995	10,000
General Wr Wks 5s 1943	July 23	do	9,000	10,000
Shelburne Inc 6½s 1940	July 24	Mackie Hentz & Co	2,020	2,000
Mercantile Arcade Rlty 5½s 1953	July 31	Samuel McCreery & Co	9,650	10,000
Steuben Bldg Chic 6s 1943	Sept 7	Janney & Co	4,987	5,000
Pub Serv of Penn 5½s 1953	Sept 12	Boenning & Co	4,875	5,000
Hotel Drake 6s 1939	Sept 14	Greenbaum Sons Inv Co	15,000	15,000
Illinois Pr & Lt 5s 1936	Sept 26	Samuel McCreery & Co	9,575	10,000
Alabama Pr 5s 1968	Sept 27	E W Clark & Co	9,925	10,000
Warwick Annex 6s 1938	Sept 27	Greenbaum Sons Inv Co	25,000	25,000
Missouri Pr & Lt 4½s 1958	Sept 27	H M Byllesby & Co	9,025	10,000
Mountain States Pr 5s 1938	Sept 27	do	9,850	10,000
Oklahoma Gas & Elec 5s 1950	Sept 27	do	20,000	20,000
Wardman Rl Est Prop 6½s 1948	Oct 4	Samuel McCreery & Co	9,975	10,000
Morewood Gardens Pittsburgh 6s '48	Oct 2	E W Clark & Co	9,975	10,000
Green Mtn Pr 5s 1948	Oct 11	Janney & Co	4,812	5,000
Green Mtn Pr 5s 1948	Oct 11	Samuel McCreery & Co	9,625	10,000
Fulton Flatbush Corp 6s 1948	Oct 11	Janney & Co	4,925	5,000
Roosevelt Hotel 6½s 1941	Oct 18	Greenbaum Sons Inv Co	10,250	10,000
Davis Hotel 6½s 1932	Oct 18	do	3,075	3,000
Davis Hotel 6½s 1941	Oct 18	do	8,200	8,000
244 East Pearson St 6½s 1938	Oct 18	do	5,125	5,000
Court Livingston Off Bldg 6½s 1941	Oct 18	do	5,125	5,000
Wardman Rl Est Prop 6½s 1931	Oct 18	Samuel McCreery & Co	9,975	10.000
Lexington Wr Pr 5s 1968	Oct 26	do	4,800	5,000
Illinois Pr & Lt 5s 1956	Oct 19	Mackie Hentz & Co	4,787	5,000
Wardman Rl Est Prop 6½s 1931	Oct 23	Fernan & Co	9,975	10,000
Vicksburg Br & Term 6s 1958	Oct 23	H M Byllesby & Co	9,950	10,000
Bellows Falls Hy Elec 5s 1958	Nov 5	Otis & Co	4,887	5,000
Virginia Pub Serv 5½s 1946	Nov 5	H M Byllesby & Co	4,862	5,000
111 John St Bldg 6s 1948	Nov 13	Samuel McCreery & Co	9,875	10,000
111 John St Bldg 6s 1948	Nov 14	Janney & Co	9,875	10,000
Hotel St George 5¾s 1943	Nov 14	Fernan & Co	4,865	5,000
Hotel St George 5¾s 1943	Nov 14	Samuel McCreery & Co	9,730	10,000
Textile Properties 6s 1958	Nov 6	do	9,975	10,000
Textile Properties 6s 1958	Nov 6	Fernan & Co	19,950	20,000
N Y Ont & Western 4s 1992	Nov 10	McMillan & Rhodes	7,650	10,000
208 La Salle St Bldg 5½s 1958	Nov 13	Fernan & Co	14,962	15,000
43rd St R Gleadall 6s 1931	Nov 28	City Investment Co	88.000	88,000
Pennsylvania R R 5s	Nov 31	Townsend Whelen & Co	25,925	25,000
Baltimore & Ohio 5s 1995	Nov 31	do	17,161	17,000

HOME LIFE INS CO OF AMERICA—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
111 John St Bldg 6s 1948	Dec 31	Townsend Whelen Co	$ 9,875	$ 10,000
Pitts & West Vir 4½s 1958	Dec 31	do	24,125	25,000
Chic & Gt Western 4s 1959	Dec 31	do	11,232	16,000
Internatl Tel & Tel 4½s	Dec 31	do	27,625	25,000
Bklyn Manhatt Transfer 6s 1968	Dec 31	do	24,675	25,000
Baltimore & Ohio 5s 1995	Dec 31	do	5,060	5,000
			$1,246,354	$1,270,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Southern Rwy 4s 1956	Jan 11	Barclay Moore & Co	$ 37,020	$ 40,000
10 sh Oak Lane Tr	Dec 31	Bank of Phila & Tr	6,000	1,000
50 sh Oak Lane Tr	Dec 31	do	30,000	5,000

COMMERCIAL CASUALTY INS CO

Newark, N. J.

G W Feigenspan
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Newark N J Tax Rev 5¼s 1929	Dec 28	Federal Tr Co	$100.000	$100,000
Newark N J Tax Rev 5¼s 1929	Dec 29	do	100,000	100,000
Ch Mil St P & Pac Conv Adj 5s 2000	Mch 31	Exchange	32,906	40.000
Ch Mil St P & Pac 5s 1975	Mch 31	do	8,226	10,000
Middlesex Wr 1st & Ref 5⅜s 1957	Jan 26	J S Rippel & Co	25,500	25,000
Mortgage Guar Co 1st 5½s 1930	May 2	Federal Tr Co	50,000	50,000
Securities Co of N J 5½s 1937	Jan 23	Natl Comm Title & Mtg	25,000	25,000
Twenty-one Holding Co 1st 6s '29	Sept 17	Federal Tr Co	200,000	200,000
Twenty-one Holding Co 1st 6s '29	Sept 22	do	100,000	100,000
100 rts Atch Top & S Fe Com	Feb 23	Direct	....	....
108 sh Amer Tel & Tel Com	July 27	do	11,167	10,800
100 sh Consol GELt&PrBalt 5%CPf	Feb 6	Minsch MacBride & Co	9,975	10,000
400 sh So Calif Edison 5½% Pf	Feb 9	Clark Dodge Co	10,000	10,000
3 rts Amer Ins of Newark Com	Sept 29	Direct	....	....
304 sh Amer Ins of Newark Com	Sept 29	do	4,560	1,520
25 sh Celluloid Co Newark 1st Pf	July 23	J S Rippel & Co	2,950	....
100 sh Firemen's Ins Com	Feb 28	Direct	....	1,000
120 sh Firemen's Ins Com	Aug 8	do	4,800	1,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Newark N J Temp Ln 4s 1928	Mch 22	Federal Trust Co	$100,000	$100,000
Chic Mil & St Paul Conv 4½s 1932	Mch 31	Exchange	9,762	10,000
Chic Mil & St Paul Gen 4s 1925	Mch 31	do	19,200	20,000
Chic Mil & St P Gen Ref 4½s 2014	Mch 31	do	12,170	20,000
Pub Serv E & G 1st & Ref 5½s '59	Apr 4	Federal Trust Co	21,000	20,000
100 rts Atch Top & S Fe Com	Mch 31	Clark Dodge & Co	326	....
200 sh Newark Consol Gas	Mch 31	Federal Tr Co	19,800	20,000
Natl Newark Bkg Liq	July 19	Dividend	100	....
3 rts Amer Ins Co Com	Sept 29	American Ins Co	7	....
110 sh Amer Rolling Mill Pf	Apr 10	Federal Tr Co	12,100	11,000

LUTHERAN MUTUAL AID SOCIETY
Waverly, Iowa

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Ponca City Okla St Imp 6s 1933	Jan 6	Fred McClain & Co	$ 5,000	$ 5,000
Missouri Lt & Pr 5s 1956	Jan 9	Halsey Stuart & Co	5,062	5,000
Oklahoma City St Imp 6s 1934	Mch 15	Fred McClain & Co	10,000	10,000
Melrose Park 5s 1934-36	May 10	Nelson Kleinhen Co	5,000	5,000
Cumberland Co Pr & Lt 4½s 1958	June 8	Fred McClain & Co	4,937	5,000
Oklahoma City St Imp 6s 1934	June 12	do	10,216	10,000
Penn Cent Lt & Pr 4½s 1977	June 20	do	4,725	5,000
Waco Tex 4½s 1940	June 28	Halsey Stuart & Co	5,057	5,000
Nueces County Nav Dist 5s 1941	June 30	Bonbright & Co	5,167	5,000
Joliet Ill Fdg 4½s 1938	June 30	do	5,128	5,000
Cumberland Co Pr & Lt 4½s 1956	July 11	Fred McClain & Co	4,875	5,000
Pawhuska Okla St Imp 6s 1935	July 11	do	4,500	4,500
Public Serv Okla 5s 1961	July 16	Halsey Stuart & Co	4,975	5,000
Bremer Co Ia Rd 4½s 1939-43	Aug 1	State Bk of Waverly	25,114	25,000
Brookfield Ill 6s 1931-34	Nov 23	Nelson Kleinhen Co	10,000	10,000
Canadian Natl 4½s 1968	Dec 26	Wheelock & Co	9,575	10,000
			$119,342	$119,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

UNION CENTRAL LIFE INS CO
1 West 4th St., Cincinnati, Ohio

Jesse R Clark Jr
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Cert 4¾s 1929	Oct 15	First Natl Bank	$250,000	$250,000
U S A Treas 3¾s 1956	Oct 23	Central Trust Co	103,500	100,000
U S A Treas 3¾s 1956	Oct 30	do	416,125	400,000
U S A Treas 3¾s 1956	Nov 2	do	209,312	200,000
U S A Cert 3⅞s 1929	Dec 5	do	199,875	200,000
U S A Cert 4½s 1929	Dec 8	do	250,312	250,000
U S A Treas 3¾s 1956	Dec 20	do	259,375	250,000
			$1,688,500	$1,650,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Oct 23	Central Trust Co	$101,000	$100,000
U S A 4th L L 4¼s 1938	Oct 30	do	403,750	400,000
U S A 4th L L 4¼s 1938	Nov 2	do	201,937	200,000
U S A 4th L L 4¼s 1938	Dec 20	do	250,937	250,000
Euclid O St Imp 5¼s 1928	Jan 23	N S Hill & Co	6,026	6,000
Euclid O St Imp 6s 1928	Jan 23	do	6,056	6,000
Lubbock Tex Wr Wks & Sr 5s '36-40	Jan 23	do	20,325	20,000
Lufkin Tex St Imp 5½s 1950	Jan 23	do	5,268	5,000
Texarkana Tex St Imp 4¾s '44-47	Jan 25	Seasongood & Mayer	24,000	24,000
Hendersonville N C St Imp 5¼s '34	Feb 3	do	20,271	20,000

LIFE & CASUALTY INS CO OF TENNESSEE

159 No. 4th Ave., Nashville, Tenn.

A M Burton
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Natl Cottns Prod 1st & Ref 6½s S F	Feb 9	Amer Natl Co	$ 25,000	$ 25,000
U S of Brazil Ext S F 6½s	Feb 14	Commerce Union Co	14,437	15,000
Nippon Elec Pr 1st	Mch 5	Harris Tr & Svgs Bk	23,437	25,000
Buenos Aires Arg Ref Ext S F 6s	Mch 12	Various	32,725	34,000
Trin Epis Ch Tulsa Okla 1st 6s Serial	Mch 19	Bitting & Co	24,875	25,000
Ala Mills 1st S F 6½s	May 24	Caldwell & Co	24,625	25,000
Mortgage Bk of Chile S F 6s	May 24	Commerce Union Co	23,937	25,000
Tenn Cent 1st 6s	Various	J C Bradford & Co	40,400	40,000
Berlin Germany Ext S F 6s	June 18	Commerce Union Co	23,687	25,000
Tokyo Elec Lt 1st 6s	June 20	Various	31,587	35,000
Ky Rock Asphalt 1st S F 6½s	June 29	Caldwell & Co	25,000	25,000
Wauchula Fla Ref 6s	July 19	do	15,000	15,000
Blue Ridge Assn 1st 5½s	July 13	I B Tigrett & Co	14,753	15,000
First Bapt Ch Little Rock 1st 6s	Oct 6	do	19,700	20,000
First Bapt Ch Byersburg 1st 6s	Oct 19	Commerce Union Bk	4,975	5,000
First M E Ch Johnson City 1st 6s	Oct 25	Caldwell & Co	73,500	75,000
Saluda Co S C Hwy 5s	Nov 2	do	51,652	50,000
Peru Ext S F 6s	Nov 8	I B Tigrett & Co	9,075	10,000
Fentress Co Tenn Sch 6s	Dec 19	Commerce Union Co	27,570	25,000
King College Bristol Tenn 1st 6s	Dec 27	Caldwell & Co	24,875	25,000
			$530,813	$539,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Cedar Grove La 5s 1949-52	Apr 23	Caldwell & Co	$ 21,400	$ 20,000
French Republic 7s 1949	Apr 24	do	19,426	18,000
Belgium 7s 1955	Apr 24	do	5,395	5,000
Belgium 7s 1956	Apr 24	do	10,593	10,000

SWITZERLAND GENERAL INS CO

51 Beaver St., New York.

W L H Simpson
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cent Pac Ref 4s 1949	Apr 3	Wood Struthers & Co	$ 48,125	$ 50,000
Chic Burl & Quincy Ref 4½s 1977	Apr 3	do	51,375	50,000
New York Gen State Imp 4s 1936	July 13	do	25,259	25,000
New York Imp Gd Cent 4s 1952	Aug 24	do	101,942	100,000
New York Hwy Imp 4s 1958	Dec 3	do	30,652	30,000
New York Hwy Imp 4s 1962	Dec 3	do	20,465	20,000
New York Canal Imp 4s 1962	Dec 3	do	15,347	15,000
New York Hwy Imp 4s 1967	Dec 3	do	25,620	25,000
New York Canal Term 4s 1942	Dec 3	do	10,127	10,000
U S A Treas 3⅜s 1940-43	Dec 3	do	99,093	100,000
			$428,009	$425,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	July 12	Wood Struthers & Co	$ 25,007	25,000
U S A 3rd L L 4¼s 1928	Aug 23	do	100,000	100,000

ANCHOR INS CO
Providence, R. I.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 1st L L Conv	May 28		$102,312	$100,000
U S A 4th L L Conv	May 28		205,812	200,000
New York City Corp Stk	May 28		53,750	50,000
Providence R I Sr	May 28		50,437	50,000
New Eng Tel & Tel 5s	May 28		10,987	10,000
Pennsylvania Wr & Pr 1st S F 5s	May 28		21,000	20,000
Western Union Tel	May 28		22,200	20,000
Illinois Steel Deb 4½s 1940	May 28		24,656	25,000
163 sh Amer Tel & Tel	Various	New Stock	28,585	16,300
480 sh Cons Gas of N Y Com	Various	Adjustment	39,540	
407 sh So Calif Edison 6% Cum Pf	Various		10,989	10,175
500 sh Blackstone Canal Natl Bk	June 29	New Stock	44,500	12,500
48 sh Chase Natl Bk	May 28		33,200	4,800
120 sh Continental Natl Bk & Tr	May 28		66,360	12,000
50 sh Empire Trust	May 28		24,000	5,000
50 sh First Natl Bk	May 28		24,100	5,000
100 sh Natl Pk Bk	May 28		84,000	10,000
300 sh E I duP de Nem Co Com	May 28		113,250	
105 sh General Elec Com	May 28		17,167	
840 sh Gillette Safety Razor	May 28		88,700	
500 sh Standard Oil of Ind	May 28		41,125	12,500
500 sh Standard Oil of N J Com	May 28		23,875	12,500
200 sh Union Oil of Calif Cap	May 28		11,100	5,000
200 sh Texas Corp	May 28		12,475	5,000
400 sh U S Steel Com	May 28		58,200	40,000
			$1,212,322	$625,775

Bonds & Stocks SOLD	Date	To Whom	Price	Par
2 rts Amer Tel & Tel	June 30	Davis & Davis	$ 22	

YANGTSZE INS ASSOC LTD
56 Beaver St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Missouri Pac 1st & Ref 5s 1965	May 1	Clark Dodge & Co	$ 6,140	$ 6,000
Missouri Pac 1st & Ref 5s 1965	May 10	do	6,162	6,000
Missouri Pac 1st & Ref 5s 1965	May 11	do	13,351	13,000
Penn Cent Lt & Pr 1st 4½s 1977	Oct 3	do	23,507	25,000
San Antonio & Arans Pass 1st 4s '43	Nov 14	do	23,220	25,000
New Orleans Pub Ser 1st Ref 5s 1955	Nov 14	do	24,537	25,000
Fed Farm Fed Ld of Spgfld 4¼s '58	Dec 11	Laidlaw & Co	5,989	6,000
Federal Ld Bk of St Louis 4¼s 1958	Dec 11	do	18,966	19,000
			$121,875	$125,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

LIBERTY MUTUAL INS CO
Park Square, Boston, Mass.

Oscar H Simmons Jr
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Spartanburg S C Wr Wks Ex 4½s '58	June 29	Old Colony Corp	$ 25,832	$ 25,000
Akron Can & Ygstn G & R 5½s '45	Various	Various	50,662	50,000
Atlan Co Line Gen 4½s 1964	Dec 4	First Natl Corp	49,500	50,000
Balt & Ohio Conv 4½s 1933	Sept 14	Shawmut Corp	48,687	50,000
Boston & Maine 4½s 1944	Dec 4	do	9,275	10,000
Cleve Cin C & St L Ref & I 4½s '77	Various	Various	100,125	100,000
Mo Kan & T Pr Ln 5s 1962	Dec 4	Old Colony Corp	25,593	25,000
N Y N H & Hart 1st & Ref 4½s '67	Various	Various	121,972	131,000
St L San Fran Cons 4½s 1978	June 5	Coffin & Burr	93,000	100,000
Southern Pacific 4½s 1968	Various	Various	99,125	100,000
Union Pacific 4½s 1967	Apr 2	Old Colony Corp	50,218	50,000
Wabash Ry Ref & Gen 4½s 1978	May 10	Shawmut Corp	23,812	25,000
Alabama Pr 1st & Ref 5s 1968	Sept 26	do	49,625	50,000
Amer Tel & Tel S F Deb 5s 1960	Various	Old Colony Corp	106,388	100,000
Birmingham El 1st & Ref 4½s 1968	Mch 19	Coffin & Burr	47,500	50,000
Calif Wr Serv 1st 5s 1958	Sept 7	Atlantic Merrill Oldham	49,250	50,000
Cent Ill Pub Serv 1st 5s 1968	Dec 4	Various	49,875	50,000
Cent Ill Pub Serv 1st & Ref 5s 1956	Jan 24	Old Colony Corp	50,625	50,000
Commonwealth Edi 1st Coll 4½s '57	Various	do	50,591	50,000
Georgia Pr 1st & Ref 5s 1967	Dec 6	Hornblower & Weeks	24,875	25,000
Gulf Pr 1st & Ref 5s 1968	Apr 18	Coffin & Burr	49,375	50,000
Illinois Wr Serv 1st 5s 1952	Feb 28	do	24,250	25,000
Interstate Pub Ser 1st & Ref 4½s '58	Various	Various	46,125	50,000
Jersey Cen P & L 1st & Ref 5½s '45	Sept 17	Shawmut Corp	10,175	10,000
Kentucky Util 1st 5s 1961	Jan 24	Old Colony Corp	25,000	25,000
Minnesota Pr & Lt 1st Ref 4½s '78	May 22	Tucker Anthony & Co	48,500	50,000
Monongahela Vall Tract 1st 5s 1942	Nov 20	Shawmut Corp	28,575	30,000
Narragansett Elec 1st 5s 1957	Sept 11	First Natl Corp	49,718	50,000
New Eng Pr Deb 5s 1948	Apr 10	Baker Young & Co	49,875	50,000
New Orl Pub Serv 1st & Ref 5s '55	Dec 4	Various	48,625	50,000
No Ohio Pr & Lt Gen & Ref 5½s '51	Various	Shawmut Corp	48,437	50,000
Ohio Pr 1st & Ref 4½s 1956	Jan 31	Lee Higginson & Co	47,750	50,000
Pacific Gas & El 1st & Ref 4½s '57	Feb 23	H M Byllesby & Co	49,375	50,000
Peoria Wr Wks 1st & Ref 5s 1950	Mch 13	P W Chapman & Co	23,750	25,000
Philadelphia Co Sec 5s 1967	Various	Various	99,350	100,000
Pub Serv of Okla 1st 5s 1961	Jan 24	Old Colony Corp	25,000	25,000
Pub Serv El & G 1st & Ref 4½s '67	Feb 20	do	49,937	50,000
Shawin Wr & Pr 1st Coll Tr 4½s '67	Various	Lee Higginson & Co	48,781	50,000
Southwestern G & El 1st 5s 1957	Jan 24	Old Colony Corp	14,850	15,000
Southwestern G & El 1st 5s 1957	Apr 12	do	10,050	10,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	Apr 2	Harris Forbes & Co	24,125	25,000
Virginia Pub Serv 1st & Ref 5½s '46	Sept 17	Shawmut Corp	21,800	22,000
West Uni Gas & El 1st 5½s 1955	Nov 20	E H Rollins & Sons	51,125	50,000
Aldred Inv Tr Deb 4½s 1967	June 27	Subscription	30,000	25,000
Old Colony Invest Tr Deb 4½s '52	Jan 31	Old Colony Corp	47,875	50,000
United Drug Co 5s 1953	Mch 15	Kidder Peabody & Co	24,687	25,000
116 sh Atch T & S Fe Com	Various	Various	20,425	11,600
200 sh Chesapeake & Ohio Com	Various	Lee Higginson & Co	38,000	20,000
154 sh N Y Central Cap	Various	Various	21,787	15,400
675 sh Pennsylvania RR Cap	Various	do	43,005	33,750
100 sh Southern Rwy Com	Dec 10	Lee Higginson & Co	14,325	10,000

LIBERTY MUTUAL INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Union Pacific Com	Various	Various	38,875	20,000
200 sh Amer Tel & Tel Cap	Various	do	27,475	20,000
250 sh Con GEL&P Balt 5% Cu Pf	Various	do	24,937	25,000
300 sh Edison El Illum Bost Cap	Various	do	83,036	30,000
15 sh Am Exch Irv Tr Cap	July 11	Subscription	5,250	1,500
100 sh Bank of Montreal Cap	June 21	Lee Higginson & Co	34,912	10,000
65 sh Bankers Tr of N Y Cap	Various	Various	60,010	6,500
96 sh Candian Bk of Com Cap	Apr 11	Lee Higginson & Co	27,778	9,600
80 sh Chase Natl Bk of N Y Cap	Various	Various	39,500	8,000
35 sh Chatham Phenix Corp Cap	Mch 31	Subscription	350	
32 sh First Natl Bk Boston Cap	Mch 15	do	9,723	3,200
20 sh Guaranty Tr Co N Y Cap	June 11	do	5,000	2,000
10 sh Natl City Bk N Y Cap	May 15	do	4,000	1,000
38 sh Royal Bk of Can Cap	Aug 22	Lee Higginson & Co	13,350	3,800
200 sh Amer Sm & Refin Com	Nov 14	do	55,270	20,000
100 sh Borden Co Com	Nov 13	do	16,825	5,000
500 sh Drug Inc Com	Jan 19	do	38,850	
200 sh Fleischmann Co Com	Dec 28	do	15,577	
200 sh General Elec Com	Various	Various	32,750	
16 24/50 sh Internatl Harv Com	Various	Dividend	1	1,648
1,000 sh Kreuger & Toll Co Pf	Dec 5	Lee Higginson & Co	35,390	5,360
725 sh Old Colony Tr Asso Com	Various	Various	37,250	
500 sh Philadelphia Co 6% Cu Pf	Apr 11	Lee Higginson & Co	28,000	25,000
1,500 sh Shawmut Asso Com	Various	Various	31,500	
500 sh Shawmut Bk Inv Tr Com	Apr 23	Subscription	1	
500 sh Stand Oil of Calif Com	Various	Lee Higginson & Co	33,112	
500 sh Stand Oil of N J Com	Various	do	25,975	12.500
500 sh Stand Oil of N Y Com	Various	do	19,137	12,500
800 sh United Shoe Mach Com	Various	Kidder Peabody & Co	58,389	20,000
200 sh U S Steel 7% Cu Pf	Jan 19	Spencer Trask & Co	28,000	20,000
300 sh U S Steel Com	Various	Various	45,575	30,000
400 sh Westinghouse E & Mfg Com	Various	Lee Higginson & Co	48,925	20,000
			$3,186,916	$2,556,358

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Akron Can & Ygstn 1st 6s 1930	Various	Faxon Gade & Co	$ 51,250	$ 50,000
Alabama Pr 1st Ln & Ref 5s 1951	Apr 10	Coffin & Burr	52,250	50,000
Cent Ill Pub Serv 1st & Ref 5s 1952	Jan 23	Old Colony Corp	52,520	50,000
Commonwealth Elec 1st 5s 1943	Feb 16	do	54,250	50,000
Duquesne Lt 1st 4½s 1967	June 28	Lee Higginson & Co	1,022	1,000
Mass Gas Co Deb 4½s 1931	Jan 31	do	25,093	25,000
Minnesota Pr & Lt 1st & Ref 5s '55	May 22	Tucker Anthony & Co	52,000	50,000
Ohio Pr 1st & Ref 6s 1953	Jan 31	Lee Higginson & Co	52,875	50,000
Pub Serv of N H 1st & Ref 5s 1956	Jan 23	Old Colony Corp	41,800	40,000
Pub Serv El & G 1st & Ref 5s '65	Feb 18	do	52,500	50,000
Tide Water Pr 1st Ln & Ref 5s '29	Jan 19	do	25,000	25,000
Philips Petroleum S F Deb 5¼s 1939	Mch 13	Shawmut Corp	9,512	10,000
United Drug Co 6s 1944	Various	Various	53,897	50,000
300 sh Atlantic Coast Line Com	Various	Kidder Peabody & Co	51,263	30,000
200 sh Southern Rwy 5% Non Cu Pf	Jan 19	Spencer Trask & Co	20,117	20,000
360 sh Bklyn Edison Cap	Various	Kidder Peabody & Co	82,767	36,000

LIBERTY MUTUAL INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
330 sh Detroit Edison Cap	Various	Kidder Peabody & Co	$ 59,009	$ 33,000
56 sh Edison Elec Ill Boston Cap	Mch 1	do	14,225	5,600
300 sh Western Union Tel Cap	Mch 6	do	50,413	30,000
816 sh Am Br Sh & Fdry Com	Various	do	34,934	....
100 sh Amer Tobacco Com	Mch 15	do	16,123	5,000
625 sh Drug Inc Com	Various	do	69,850	....
800 sh Elec Bd & Share Com	Various	do	73,270	....
250 sh General Motors 7% Cum Pf	Feb 10	Spencer Trask & Co	31,177	25,000
24-24/50 sh Internatl Harvester Com	Sept 4	Lee Higginson & Co	6,967	2,448
500 sh Philadelphia Co 6% Cum Pf	Apr 11	do	28,027	25,000
200 sh Stand Oil of Ind Com	Mch 29	Kidder Peabody & Co	14,800	5,000

NATIONAL SAVINGS LIFE INS CO

Wichita, Kansas.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 3rd L Ln 4¼s 1928	Jan 17	Merchants State Bk	$ 10,062	$ 10,000
U S A 3rd L Ln 4¼s 1928	June 4	Natl Finance & Inv	1,050	1,050
Baldwin City Kan 4½s 1941	Jan 31	do	2,040	2,000
Allen Co Kan Rd 4½s 1932	Jan 24	do	2,012	2,000
Utica Kan 5s 1929-47	Mch 22	do	10,400	10,000
Wichita Falls Kan 5s 1932	Apr 4	Chas Rummell	3,042	3,000
Wichita Kan 4½s 1934	June 15	Home Mtg Title & Tr	2,061	2,000
Eureka Kan 5s 1943	June 18	Direct	16,425	15,000
Wyandotte Co Kan 5s 1934	June 19	Natl Finance & Inv	2,022	2,000
Frontenac Kan 5s 1929-38	June 23	do	9,350	9,350
Miltonvale Kan 4¼s 1929-48	Various	Direct	74,515	74,515
Meade Kan	Oct 15	do	1,000	1,000
			$133,981	$131,915

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Apr 11	Strandberg McGreevey	$ 40,075	$ 40,000
Arkansas City Kan 4½s 1929-33	Jan 21	Natl Fin & Inv Co	10,103	10,000
Toronto Kan 5s 1946	Mch 12	do	525	500
St Francis Kan 5s 1940	Mch 19	do	1,000	1,000
Ness Co Kan H S 4¾s 1935-38	Various	do	9,189	9,000
Ness Co Kan H S 4¾s 1937-40	Nov 3	Central Tr Co	6,153	6,000
Baldwin City Kan 4½s 1941	Various	Natl Fin & Inv Co	2,040	2,000
Manhattan Kan 4½s 1933	May 14	do	1,000	1,000
Frontenac Kan 5s 1930-32	July 31	do	3,000	3,000
Wichita Kan 4½s 1942-43	Nov 3	Central Tr Co	12,299	12,000
Valley Center Kan 4½s 1932-34	Nov 14	Natl Svgs & Ln Assoc	5,065	5,000
Toronto Kan 5s 1941-42-46	Nov 14	do	5,224	5,000
Wichita Kan 4½s 1934	Nov 14	do	1,030	1,000
Utica Kan 5s 1929-47	Nov 14	do	9,880	9,000
Eureka Kan 5s 1943	Nov 14	do	16,425	15,000
Allen Co Kan 4½s 1941	May 14	Natl Fin & Inv Co	2,012	2,000
Miltonvale Kan 4¼s 1929-42	Various	Various	58,570	58,570

BANKERS LIFE CO
Des Moines, Iowa

G S Nollen
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Atascosa Co Tex Rd 5½s 1929-58	July 25	Wheelock & Co	$105,740	$100,000
Brawley Calif Sch 6s 1928-32	May 8	do	19,384	19,000
Burnet Co Tex Rd 5½s 1939-58	May 17	do	32,345	30,000
Brazoris Co Tex Br 5s 1953	June 13	Cummins & Morrison	16,000	16,000
Berwyn Ill Imp 6s 1938	Aug 22	do	171,666	168,300
Berwyn Ill Imp 6s 1929-37	Oct 6	Carleton D Beh Co	33,099	32,400
Berwyn Ill Imp 6s 1929-38	Oct 6	do	62,569	61,200
Berwyn Ill Imp 6s 1930-38	Oct 16	do	93,295	91,000
Berwyn Ill Imp 6s 1930-38	Oct 16	do	44,086	43,000
Berwyn Ill Imp 6s 1930-38	Oct 16	do	36,735	35,800
Berwyn Ill Imp 6s 1929-32	Nov 15	do	4,047	4,000
Berwyn Ill Imp 6s 1930-33	Nov 15	do	4,468	4,400
Berwyn Ill Imp 6s 1929-38	Nov 15	do	64,662	63,300
Berwyn Ill Imp 6s 1930-38	Nov 15	do	80,251	78,300
Berwyn Ill Wr Main 6s 1931-38	Nov 24	do	116,748	114,000
Brookfield Ill Imp 6s 1930-38	Nov 24	do	109,635	107,000
Berwyn Ill Wr Main 6s 1931-38	Nov 27	do	62,507	61,100
Brookfield Ill Imp 6s 1930-38	Dec 11	do	39,213	38,300
Basque Co Tex Rd 5s 1929-55	Dec 13	Wheelock & Co	10,000	10,000
Basque Co Tex Rd 5s 1929-48	Dec 13	do	20,000	20,000
Boerne Tex Wr Wks 5s 1959-67	Dec 13	do	30,000	30,000
Crosbyton Tex Fdg 6s 1955	Feb 7	Brown Crummer Co	5,656	5,000
Chicago Ill Imp 5s 1929-32	Mch 8	Cummins & Morrison	103,158	104,200
Central Union High Sch 5s 1933	May 18	Wheelock & Co	2,000	2,000
Central Union High Sch 5s 1933-31	May 18	do	5,000	5,000
Central Union High Sch 6s 1939-48	May 18	do	25,461	23,000
Chicago Ill Imp 5s 1929-32	June 8	Cummins & Morrison	95,000	95,000
Chicago Ill Imp 5s 1929-32	June 11	do	90,000	90,000
Chicago Ill Imp 5s 1929-32	June 13	do	75,000	75,000
Cooper Tex Ref 5s 1941-42	June 15	Delta Natl Bk	6,000	6,000
Crosbyton Tex Fdg 6s 1930-68	July 12	Wheelock & Co	70,857	62,000
Chicago Ill Imp 5s 1929-32	July 16	Cummins & Morrison	83,000	83,000
Chicago Ill Imp 5s 1929	July 23	do	2,000	2,000
Chicago Ill Imp 5s 1929-30	July 23	do	4,000	4,000
Chicago Ill Imp 5s 1929-32	July 23	do	64,000	64,000
Chicago Ill Imp 5s 1929-32	Aug 17	McMurray Hill Co	8,800	8,800
Chicago Ill Imp 5s 1929-32	Aug 27	H H Polk & Co	18,000	18,000
Colorado Tex Sr 6s 1944-49	Oct 3	Cummins & Morrison	5,628	5,500
Colorado Tex Wr Wks 6s 1944-50	Oct 3	do	2,046	2,000
Chicago Ill Imp 5s 1930-33	Oct 10	R W Morrison & Co	62,400	62,400
Chicago Ill Imp 5s 1930-32	Oct 19	Cummins & Morrison	63,000	63,000
Chicago Ill Imp 5s 1930-32	Oct 19	do	144,000	144,000
Central Union High School 6s 1945	Oct 22	Wheelock & Co	2,223	2,000
Chicago Ill Imp 5s 1929	Nov 23	Cummins & Morrison	74,000	74,000
Chicago Ill Imp 5s 1930-32	Dec 19	do	85,000	85,000
Chicago Ill Ben Cert 6s 1929-32	Dec 20	Carleton D Beh Co	44,494	44,000
Coppell Tex Sch 5s 1944-58	Dec 26	Wheelock & Co	15,000	15,000
Des Moines Ia Assmt Cert 6s 1928-37	Feb 9	Herrick & Ayres	1,630	1,655
Danbury Ia Imp 5s 1929-35	June 25	Carleton D Beh Co	34,000	34,000
Dalhart Tex Imp 5¼s 1933-68	July 20	do	28,933	28,000
Dalhart Tex Fdg 5¼s 1958-68	Sept 11	do	21,859	21,000
Dalhart Tex Fdg 5¼s 1929-58	Oct 26	do	13,234	13,000

BANKERS LIFE CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Elmwood Park Ill Imp 6s 1929-34	Feb 1	Cummins & Morrison	$ 47,500	$ 47,500
Elmhurst Ill Imp 6s 1931-36	Apr 13	Carleton D Beh Co	13,356	13,000
Elmhurst Ill Imp 6s 1932-36	Apr 13	do	7,692	7,500
Elmhurst Ill Imp 6s 1931-35	Apr 13	do	2,035	2,000
El Centro Calif Sr 6s 1929-51	Apr 25	Wheelock & Co	21,537	20,250
El Centro Calif Sr 6s 1937	May 5	do	536	500
Elmhurst Ill Imp 6s 1929-37	May 28	Carleton D Beh Co	6.054	5,900
El Centro Calif Imp 6s 1945	July 11	Van Evers & Co	5,567	5,000
El Centra Calif Sch 6s 1932-34	Oct 22	Wheelock & Co	2,602	2,500
El Centro Calif Sch 6s 1938	Oct 22	do	538	500
Elgin Ill Imp 6s 1930-38	Dec 3	Cummins & Morrison	99.450	97,500
Elgin Ill Imp 6s 1930-38	Dec 12	do	73,950	72,500
Gray Co Tex Rd 5½s 1929-57	Jan 17	Brown Crummer Co	427,691	400.000
Guadaloupe Co Tex Rd 5½s 1931-54	Feb 20	Wheelock & Co	21,459	20,000
Gray Co Tex Rd 5½s 1931-58	June 19	Brown Crummer Co	147.934	140,000
Knox Co Tex Rd 5s 1929-1946	Apr 11	H H Polk & Co	68.095	67.000
Knox Co Tex Rd 5s 1947-57	May 9	do	69,909	68,000
Lynwood Calif Imp 7s 1931-42	Feb 9	Van Evers & Co	206,338	191,021
La Grange Ill Imp 6s 1928-36	May 8	Wheelock & Co	22,381	22,000
Los Angeles Calif Imp 5¾s 1929-68	June 5	Van Evers & Co	207.028	195,000
Lampasas Tex Sr 4¾s 1941-67	Oct 31	Cummins & Morrison	48.221	50,000
Lampasas Tex Wr Wks 4¾s 1937	Oct 31	do	982	1,000
Mt Prospect Ill Imp 6s 1929-36	Jan 3	Omaha Tr Co	50,000	50,000
Maywood Ill Imp 6s 1928-36	Jan 7	Carleton D Beh Co	61,345	60,100
Maywood Ill Imp 6s 1928-34	Jan 9	do	24,199	23,800
Mineral Wells Tex Ref 5s 1935-55	Jan 31	Brown Crummer Co	36,635	36,000
Maywood Ill Imp 6s 1929-36	Mch 23	Carleton D Beh Co	13,888	13,600
Midland Tex Ref 5½s 1930-68	Mch 29	Wheelock & Co	74,844	68.999
Midland Tex Wr Wks 5½s 1929-68	Apr 17	do	140,684	130,000
Miami Tex Sr 5s 1939-1968	Sept 13	Brown Crummer Co	22.847	22,500
Marlin Tex Sr 5s 1968	Oct 2	Wheelock & Co	23,000	23,000
Motley Co Tex Rd 5½s 1932-43	Nov 16	Cummins & Morrison	51,789	50.000
Motley Co Tex Rd 5½s 1948-52	Nov 21	do	53,302	50,000
Maywood Ill Imp 6s 1930-38	Dec 20	Carleton D Beh Co	22,125	21,600
Maywood Ill Imp 6s 1930-38	Dec 20	do	8,607	8,400
Maywood Ill Imp 6s 1930-38	Dec 20	do	4,203	4,100
Maywood Ill Imp 6s 1930-38	Dec 20	do	22,227	21,700
Maywood Ill Imp 6s 1930-38	Dec 20	do	22,440	21,900
Nueces Co Tex Dr 6s 1958-62	Apr 16	Wheelock & Co	9,671	9,000
Oak Park Ill Imp 6s 1930	Jan 21	Cummins & Morrison	69,517	69,000
Ontario Calif Imp 7s 1929-38	Jan 23	Van Evers & Co	20,394	19,030
Oak Park Ill Imp 6s 1929-37	May 10	Carleton D Beh Co	9,253	9,000
Oak Park Ill Imp 6s 1929-37	May 10	do	125,840	123,000
Oak Park Ill Imp 6s 1929-37	May 10	do	123,278	120,600
Oak Park Ill Imp 6s 1929-37	May 10	do	22,465	22,000
Oak Park Ill Imp 6s 1929-37	May 10	do	17,255	16,800
Oak Park Ill Imp 6s 1929-37	May 10	do	82,898	81,100
Ontario Calif Imp 7s 1929-38	May 15	Van Evers & Co	7,295	6,823
Oak Park Ill Imp 6s 1928-31	June 16	Carleton D Beh Co	46,314	46.000
Plain View Tex Imp 5s 1952-62	Jan 31	Brown Crummer Co	16,371	16,000
Plain View Tex Ref 5½s 1934-45	Jan 31	do	8,506	8,000
Plain View Tex Sr 5s 1955-65	Jan 31	do	9,217	9,000
Plain View Tex Wrwks 5s 1953-63	Jan 31	do	13,307	13,000

BANKERS LIFE CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Phillips Tex Sch 6s 1929-38	June 29	H H Polk & Co	$ 20,973	$ 20,000
Ralls Tex Imp 6s 1933-67	Apr 3	Brown Crummer Co	42,070	40,000
Ralls Tex Fdg 6s 1936-56	Apr 3	do	31,043	28,000
River Forest Ill Imp 6s 1930-37	Aug 6	Cummins & Morrison	21,420	21,000
Robston Tex Imp 6s 1935-37	Nov 9	Channer Securities Co	15,791	15,000
Seagoville Tex Sch 5¼s 1932-67	May 21	Wheelock & Co	47,163	45,000
Uvalde Co Tex Rd 5½s 1949-57	Sept 6	do	54,307	50,000
Uvalde Co Tex Rd 5½s 1929-49	Oct 23	do	100,683	96,000
West Tex Ref 5¾s 1952-62	Feb 23	Brown Crummer Co	85,789	77,000
West Tex Ref 5¾s 1947-52	Mch 2	do	9,863	9,000
Wichita Co Tex Wr Imp 6s 1939-50	June 1	Wm R Compton Co	19,022	17,000
Wichita Co Tex Wr Imp 6s 1944	June 13	do	5,541	5,000
Wichita Co Tex Wr Imp 6s 1946	July 11	do	11,166	10,000
Wichita Co Tex Wr Imp 6s 1944	July 14	do	5,539	5,000
West Tex Ref 5¾s 1947	July 20	Brown Crummer Co	8,724	8,000
West Tex Ref 5¾s 1947	Sept 5	do	5,450	5,000
West Tex Ref 5¾s 1942-47	Sept 20	do	4,309	4,000
Wichita Co Tex Wr Imp 6s 1938-1950	Oct 31	Wm R Compton Co	12,069	11,000
Wichita Co Tex Wr Imp 6s 1945	Nov 16	do	5,554	5,000
Wilmette Ill Imp 6s 1930-38	Nov 24	Carleton D Beh Co	2,662	2,600
Wilmette Ill Imp 6s 1930-38	Nov 24	do	2,766	2,700
Wilmette Ill Imp 6s 1930-38	Nov 24	do	2,766	2,700
Wilmette Ill Imp 6s 1930-38	Nov 24	do	2,456	2,400
Wilmette Ill Imp 6s 1930-37	Nov 24	do	3,066	3,000
Wilmette Ill Imp 6s 1930-37	Nov 24	do	1,939	1,900
Wilmette Ill Imp 6s 1930-38	Nov 24	do	10,645	10,400
Wilmette Ill Imp 6s 1930-38	Nov 24	do	2,049	2,000
Wilmette Ill Imp 6s 1930-38	Nov 24	do	1,123	1,100
Wilmette Ill Imp 6s 1930-38	Nov 24	do	2,558	2,500
Wilmette Ill Imp 6s 1930-37	Nov 24	do	4,091	4,000
Wilmette Ill Imp 6s 1930-38	Nov 24	do	2,766	2,700
Wilmette Ill Imp 6s 1930-36	Nov 24	do	2,144	2,100
Wichita Co Tex Wr Imp 6s 1946	Dec 19	Wm R Compton Co	5,614	5,000
Zavals Co Tex Rd 5½s 1947	June 7	Channer Securities Co	5,372	5,000
			$5,684,951	$5,492,480

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

STATE LIFE INS CO

State Life Bldg., Indianapolis, Ind.

H W Bennett
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L	May 1	Indiana Natl Bk	$411,625	$400,000
U S A 4th L L	Dec 11	do	503,281	500,000
			$914,906	$900,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

PACIFIC MUTUAL LIFE INS CO OF CALIF (Accident Dept)

501 West 6th St., Los Angeles, Calif.

W A Jenkins
Asst Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cent Mfg Dist Los Ang Imp 6s 1938	Jan 5	First Securities Co	$ 3,849	$ 4,000
Cent Mfg Dist Los Ang Imp 6½s'34-45	Jan 5-6	Various	74,872	74,500
Cent Mfg Dist Los Ang Imp 6½s '35	Jan 17	First Securities Co	3,015	3,000
Cent Mfg Dist Los Ang Imp 6s '38	Jan 25	do	4,813	5,000
Los Ang St Imp 7s 1929-37	Jan 26	Elliott-Horne Co	781	766
Cent Mfg Dist Los Ang Imp 6s 1938	Jan 31	First Securities Co	967	1,000
Cent Mfg Dist Los AngImp6½s'34-47	Jan 31	do	10,563	10,500
Los Ang St Imp 7s 1929-38	Feb 6	Life Dept Pac Mut	83,186	81,403
Cent Mfg Dist Los Ang Imp 6s '38	Feb 20	First Securities Co	5,335	5,500
Cent Mfg Dist Los Ang Imp 6½s '36	Feb 20	do	1,006	1,000
Cent Mfg Los Ang Imp 6s 1929-38	Mch 15-31	do	1,467	1,500
Cent Mfg Los Ang Imp 6½s '29-47	Mch 23-31	Various	5,034	5,000
Cent Mfg Dist Los Ang Imp 6s '31-38	May 8	First Securities Co	1,951	2,000
Cent Invest Los Ang 1st 6s '43-47	May 10	Security Tr & Svgs Bk	175,000	175,000
Cent Mfg Dist Los Ang 6½s '29-47	Various	Various	30,104	30,100
Cent Mfg Dist Los Ang Imp 6s '29-30	Various	do	1,490	1,500
Sun-Maid Raisin Grs 1st SF6½s'42	June 13-21	E A Pierce & Co	12,555	15,000
Cent Mfg Dist Los Ang Imp 6s 1938	July 2	Blyth Witter & Co	4,853	5,000
San Mateo Co Cal St Imp 7s 1929-37	July 2	Elliott-Horne Co	13,686	13,425
Redwood City Cal St Imp 7s 1929-34	July 2	do	24,696	24,353
Los Angeles Cal St Imp 7s 1929-38	July 26	do	7,996	7,831
Cent Mfg D Los Ang Imp 6½s '35-39	Aug 9	First Securities Co	10,569	10,500
Cent Mfg D Los Ang Imp 6s '35-38	Aug 9	do	8,253	8,500
Santa Cruz Cal St Imp 7s 1929-38	Aug 28	Elliott-Horne Co	27,262	26,698
Los Angeles Cal St Imp 7s 1929-38	Sept 25	do	24,168	23,669
Burbank Cal St Imp 7s 1929-38	Sept 25	do	10,228	10,017
Los Angeles Cai St Imp 7s 1929-38	Oct 20	do	9,088	8,904
Cent Mfg Dist Los Ang Imp 6s '35-38	Nov 15	First Securities Co	1,460	1,500
Cent Mfg Dist Los AngImp6½s'34-49	Nov 15	do	3,519	3,500
Cent Invest Corp Los Ang 1st 6s '52	Dec 17	Security Tr & Svgs Bk	45,000	45,000
			$606,778	$605,670

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Los Angeles Cal St Imp 7s '29-37	Jan 26	Elliott-Horne Co	$ 1,466	$ 1,437
Santa Barbara Cal St Imp 7s '29-37	Jan 26	do	71	70
Culver City Cal St Imp 7s '29-37	Jan 26	do	1,411	1,383
Alhambra Cal Sr Dist 7s 1929-37	Jan 26	do	1,117	1,094
Long Beach Cal Sr Dist 7s '29-37	Jan 26	do	996	976
Los Angeles Cal St Imp 7s 1929-37	Jan 26	do	123	121
Sun-Maid Raisin Grs 1st S F 6½s '42	Feb 23	Dillon Read & Co	96,250	100,000
Los Angeles Cal St Imp 7s 1929-37	Mch 2	Elliott-Horne Co	1,647	1,614
Santa Barbara Cal St Imp 7s '29-33	Mch 2	do	1,667	1,645
Culver City Cal St Imp 7s 1929-37	Mch 2	do	976	957
Alhambra Cal Sr Dist 7s '29-37	Mch 2	do	1,056	1,035
Long Beach Cal Sr Dist 7s 1929-37	Mch 2	do	608	596
Los Angeles Cal St Imp 7s 1929-37	Mch 2	do	828	811
Alhambra Cal Sr Dist 7s 1929-37	Mch 17	do	1,565	1,534
Sun-Maid Raisin Grs 1st S F 6½s '42	Apr 14	R P Seeley	2,820	3,000
Los Angeles Cal St Imp 7s 1929-37	May 17	Elliott-Horne Co	1,271	1,246
Santa Barbara Cal St Imp 7s 1929-33	May 17	do	765	756
Los Angeles Cal St Imp 7s 1929-37	May 17	do	813	798

PACIFIC MUTUAL LIFE INS CO OF CALIF (Accident Dept)—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Alhambra Cal Sr Dist 7s 1929-37	May 17	Elliott-Horne Co	$ 1,124	$ 1,103
Long Beach Cal Sr Dist 7s 1929-37	May 17	do	4,749	4,658
Los Angeles Cal St Imp 7s 1929-37	July 2	do	655	642
Santa Barbara Cal St Imp 7s 1929-33	July 2	do	73	72
Culver City Cal St Imp 7s 1929-37	July 2	do	195	191
Los Angeles Cal St Imp 7s 1929-37	July 2	do	75	73
Alhambra Cal Sr Dist 7s 1929-37	July 2	do	790	774
Long Beach Cal Sr Dist 7s 1929-37	July 2	do	592	580
Los Angeles Cal St Imp 7s 1929-38	July 2	do	385	377
Los Angeles Cal St Imp 7s 1929-37	July 2	do	363	356
Los Angeles Cal St Imp 7s 1929-37	July 10	do	25	24
Los Angeles Cal St Imp 7s 1929-37	Aug 22	do	1,724	1,691
Alhambra Cal Sr Dist 7s 1929-37	Aug 22	do	902	884
Long Beach Cal Sr Dist 7s 1929-37	Aug 22	do	1,034	1,014
Los Angeles Cal St Imp 7s 1929-37	Aug 22	do	229	225
Los Angeles Cal St Imp 7s 1929-37	Sept 8	do	5,911	5,798
Santa Barbara Cal St Imp 7s '29-33	Sept 8	do	11,930	11,786
Los Angeles Cal St Imp 7s '29-37	Sept 8	do	447	439
Long Beach Sr Dist 7s 1929-37	Sept 8	do	73	72
Compton Cal St Imp 7s 1929-37	Sept 8	do	1,380	1,354
Los Angeles Cal St Imp 7s 1929-37	Sept 8	do	2,994	2,936
Alhambra Cal Sr Dist 7s 1929-37	Sept 8	do	571	560
Los Angeles Cal St Imp 7s 1929-37	Nov 1	do	1,521	1,493
Los Angeles Cal St Imp 7s 1929-38	Nov 1	do	49	48
Los Angeles Cal St Imp 7s 1929-37	Nov 1	do	216	212
Santa Barbara Cal St Imp 7s 1929-33	Nov 1	do	1,190	1,177
Culver City Cal St Imp 7s 1929-37	Nov 1	do	1,307	1,283
Los Angeles Cal St Imp 7s 1929-37	Nov 1	do	1,815	1,781
Alhambra Cal Sr Dist 7s 1929-37	Nov 1	do	680	668
Long Beach Cal Sr Dist 7s 1929-37	Nov 1	do	233	229
Los Angeles Cal St Imp 7s 1929-38	Nov 1	do	169	165
Los Angeles Cal St Imp 7s '29-37	Nov 7	do	183	179
Redwood City Cal St Imp 7s 1929-34	Nov 1	do	861	849
Los Angeles Cal St Imp 7s 1929-37	Nov 1	do	540	530
Los Angeles Cal St Imp 7s 1929-37	Dec 3	do	48	47
Santa Barbara Cal St Imp 7s 1929-33	Dec 3	do	24	24
Alhambra Cal Sr Dist 7s 1929-37	Dec 3	do	925	908
Long Beach Cal Sr Dist 7s 1929-37	Dec 3	do	558	547

OHIO STATE LIFE INS CO

Grant & Broad Sts., Columbus, Ohio

John M Sarver
Pres

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L	Dec 22	First Citizens Tr Co	$100,312	$100,000
U S A 4th L L	Dec 27	do	100,156	100,000
U S A 4th L L	Dec 31	do	100,281	100,000
			$300,750	$300,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

GLOBE INDEMNITY CO

Washington Place, Newark, N. J.

A Duncan Reid
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 3¼s 1928	July 13	Salmon B & Hutzler	$ 99,562	$100,000
U S A Treas Cert 3¼s 1928	Aug 1	do	248,906	250,000
U S A Treas Cert 3¼s 1928	Aug 2	do	149,437	150,000
U S A Treas Cert 3¼s 1928	Aug 7	do	99,531	100,000
U S A Treas Cert 3¼s 1928	Aug 9	do	149,203	150,000
U S A Treas Cert 3¼s 1928	Aug 10	do	49,734	50,000
U S A Treas Cert 3⅜s 1929	July 21	do	298,125	300,000
U S A Treas Cert 3⅜s 1929	Aug 1	do	347,921	350,000
U S A Treas Cert 3⅜s 1929	Aug 10	do	247,890	250,000
U S A Treas Cert 3⅞s 1929	Aug 1	do	249,218	250,000
U S A Treas Cert 3⅞s 1929	Aug 6	do	99,718	100,000
U S A Treas Cert 3⅞s 1929	Aug 8	do	149,437	150,000
U S A Treas Cert 4s 1928	Aug 7	do	99,812	100,000
U S A Treas Cert 4s 1928	Aug 8	do	249,531	250,000
U S A Treas Cert 4s 1928	Aug 9	do	149,625	150,000
U S A Treas Cert 4s 1928	Oct 5	do	299,625	300,000
U S A Treas Cert 4½s 1929	Dec 26	do	349,890	350,000
U S A Treas 4s 1954	Oct 20	do	958,781	900,000
A T & S Fe C&A 1st & Ref 4½s '62	Oct 20	Hallgarten & Co	150,000	150,000
A T & S Fe C&A 1st & Ref 4½s '62	Oct 22	Richard Whitney & Co	99,750	100,000
Chesa Corp Conv Coll Tr 5s 1947	Oct 16	Winslow Lanier & Co	49,600	50,000
Chesa Corp Conv Coll Tr 5s 1947	Oct 23	do	9,930	10,000
Chesa Corp Conv Coll Tr 5s 1947	Oct 30	do	9,920	10,000
Chesa Corp Conv Coll Tr 5s 1947	Dec 18	do	39,680	40,000
Chic Mil & St Paul Gen 4½s 1989	Oct 22	Hallgarten & Co	146,145	150,000
Erie RR Ref 5s 1967	Oct 6	do	47,568	50,000
Erie RR Ref 5s 1967	Oct 10	do	66,619	70,000
Erie RR Gen Conv 4s 1953	Nov 12	do	86,325	100,000
Great Northern Gen 4½s 1976	Oct 6	do	29,553	30,000
Great Northern Gen 4½s 1977	Oct 23	do	54,554	55,000
Great Northern Gen 7s 1936	Nov 14	do	113,200	100,000
Great Northern Gen 7s 1936	Nov 23	do	56,600	50,000
Great Northern Gen 7s 1936	Dec 12	do	67,395	60,000
Illinois Cent Sec 6½s 1936	Dec 17	do	33,225	30,000
Mo K & T Pr Ln 4½s 1978	Oct 20	do	47,125	50,000
Mo Pac 1st & Ref 5s 1978	Nov 19	Stephens & Co	49,500	50,000
Southern Rwy Dev & Gen 6½s 1956	Oct 18	Hallgarten & Co	61,190	50,000
Wabash Rwy Ref & Gen 5s 1976	Oct 20	do	75,442	75,000
Alabama Pr 1st & Ref 5s 1968	Oct 20	Salomon B & Hutzler	50,500	50,000
Alabama Pr 1st & Ref 5s 1968	Oct 20	do	50,625	50,000
Am Gas & El Deb 5s 2028	Oct 20	do	31,120	32,000
Am Gas & El Deb 5s 2028	Oct 20	do	42,032	43,000
Am Gas & El Deb 5s 2028	Nov 5	do	49,312	50,000
Am Tel & Tel S F 5s 1960	Sept 27	do	47,475	45,000
Am Tel & Tel S F 5½s 1943	Oct 6	do	236,775	220,000
Am Tel & Tel Coll Tr 5s 1946	Nov 28	Kissel Kinnicutt & Co	26,112	25,000
Columbia Gas & Elec Deb 5s 1952	Sept 26	Salomon B & Hutzler	100,000	100,000
Mass Gas S F 5½s 1946	Aug 1	do	1,037	1,000
Mass Gas S F 5½s 1946	Nov 12	do	130,312	125,000
N Y Edison 1st Ln & Ref 6½s 1941	Oct 20	Hallgarten & Co	75,614	65,000
N Y Tel Ref 6s 1941	Nov 14	do	64,308	60,000

GLOBE INDEMNITY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y Tel Ref 6s 1941	Nov 28	Hallgarten & Co	$ 13,936	$ 13,000
N Y Tel Ref 6s 1941	Nov 28	Kissel Kinnicutt & Co	53,725	50,000
Peoples Gas Lt & Coke Ref 5s 1947	June 7	Salomon B & Hutzler	50,640	48,000
Humble Oil & Refin Deb 5s 1937	Nov 20	do	100,375	100,000
Standard Oil of N J Deb 5s 1946	Sept 27	do	102,875	100,000
Standard Oil of N J Deb 5s 1946	Oct 10	do	123,600	120,000
Standard Oil of N Y Deb 4½s 1951	Nov 2	do	96,750	100,000
U S Steel S F 5s 1963	May 4	Van Wyck & Sterling	3,291	3,000
Youngstown Sh & Tube 1st 5s 1978	Sept 26	Salomon B & Hutzler	75,281	75,000
500 sh Consol Gas N Y Pf	Oct 18	Chapman Carman & Co	49,850	50,000
250 sh Consol Gas N Y Pf	Oct 23	do	24,956	25,000
200 sh Consol Gas N Y Pf	Oct 23	do	19,940	20,000
500 sh Consol Gas N Y Pf	Oct 24	Salomon B & Hutzler	49,937	50,000
400 sh Consol Gas N Y Pf	Oct 29	do	39,950	40,000
1,000 sh Lackawanna Sec Cap	Oct 16	J A Sisto & Co	48,150	....
500 sh Lackawanna Sec Cap	Nov 13	Fahnestock & Co	25,587	....
500 sh Lackawanna Sec Cap	Nov 14	do	25,587	....
500 sh Lackawanna Sec Cap	Nov 17	do	25,587	....
300 sh Lackawanna Sec Cap	Nov 23	do	15,352	....
500 sh Lackawanna Sec Cap	Nov 23	do	25,337	....
			$7,465,210	$7,190,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas Cert 4s 1928	Sept 26	Salomon B & Hutzler	$174,671	$175,000
U S A Treas Cert 4s 1928	Sept 27	do	144,728	145,000
U S A Treas Cert 4s 1928	Oct 22	do	99,875	100,000
U S A Treas Cert 4s 1928	Oct 23	do	64,918	65,000
U S A Treas Cert 4s 1928	Oct 24	do	14,985	15,000
U S A Treas Cert 3¼s 1928	Oct 16	do	398,875	400,000
U S A Treas Cert 3¼s 1928	Oct 18	do	99,718	100,000
U S A Treas Cert 3¼s 1928	Oct 20	do	299,250	300,000
U S A Treas Cert 3⅜s 1929	Oct 20	do	895,218	900,000
U S A Treas Cert 3⅞s 1929	Oct 20	do	219,175	220,000
U S A Treas Cert 3⅞s 1929	Oct 22	do	149,531	150,000
U S A Treas Cert 3⅞s 1929	Oct 23	do	44,859	45,000
U S A Treas Cert 3⅞s 1929	Oct 24	do	34,890	35,000
U S A Treas Cert 3⅞s 1929	Oct 29	do	39,875	40,000
U S A Treas Cert 3⅞s 1929	Oct 30	do	9,968	10,000
U S A 1st L L 4¼s 1947	Jan 20	do	165,150	160,000
U S A 1st L L 4¼s 1947	Jan 30	do	205,875	200,000
U S A 1st L L 4¼s 1947	Nov 12	do	201,750	200,000
U S A 1st L L 4¼s 1947	Nov 14	do	201,625	200,000
U S A 1st L L 4¼s 1947	Nov 17	do	25,203	25,000
U S A 1st L L 4¼s 1947	Nov 19	do	50,421	50,000
U S A 4th L L 4¼s 1938	Jan 20	do	93,459	90,000
U S A Treas 4s 1954	Nov 2	do	107,593	100,000
U S A Treas 4s 1954	Nov 5	do	53,796	50,000
U S A Treas 4s 1954	Dec 11	do	533,125	500,000
N Y State Hwy Imp 4s 1961	Oct 26	United States Tr Co	100,910	100,000
Atch T & S Fe Gen 4s 1995	July 5	Salomon B & Hutzler	94,300	100,000
Balt & Ohio 1st 4s 1948	July 23	Prudential Ins Co	93,500	100,000

GLOBE INDEMNITY CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Great Northern Gen $4\frac{1}{2}$s 1977	July 23	Prudential Ins Co	$ 97,000	$100,000
Norfolk & Western Cons 4s 1996	July 23	Salomon B & Hutzler	136,762	150,000
Northern Pac Pr Ln 4s 1997	July 12	do	91,050	100,000
Penn Ohio & Det 1st & Ref $4\frac{1}{2}$s '77	Aug 8	Prudential Ins Co	312,000	320,000
Penn Ohio & Det 1st & Ref $4\frac{1}{2}$s '77	Dec 26	Stephans & Co	28,901	30,000
Union Pac 1st & Ld Gr 4s 1947	July 26	Salomon B & Hutzler	49,581	53,000
Amer Tel & Tel Deb 5s 1960	July 23	Prudential Ins Co	52,500	50,000
Amer Tel & Tel Deb 5s 1960	Aug 2	do	105,000	100,000
Cleve Elec Illum Gen 5s 1946	Aug 3	Salomon B & Hutzler	157,200	150,000
Detroit Edison Gen & Ref 5s 1962	July 27	do	204,850	200,000
Detroit Edison Gen & Ref 5s 1955	Aug 2	do	51,150	50,000
Detroit Edison Gen & Ref 5s 1955	Aug 3	do	101,800	100,000
N Y Edison 1st Ln & Ref 5s 1944	Aug 3	do	102,550	100,000
Pub Ser El & Gas 1st & Ref $4\frac{1}{2}$s '67	Aug 25	do	192,460	200,000
Utica Gas & Elec Gen 5s 1956	Aug 3	do	100,800	100,000
West Penn Pr 1st 5s 1956	Sept 1	Prudential Ins Co	102,500	100,000
Am Smelt & Refin 5s 1947	Aug 20	Hallgarten & Co	101,835	100,000
Westinghouse E & Mfg Deb 5s '46	July 23	Prudential Ins Co	283,250	215,000

MODERN WOODMEN OF AMERICA

15th St. and Third Ave., Rock Island, Ill.

R L Talbot
Head Consul

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Dallas Co Tex Sch Dist 5s 1931-68	Aug 21	Guaranty Tr of N Y	$ 75,077	$ 70,000
Jackson Co Miss Rd 5s 1940-52	Jan 20	Blair & Co	95,678	90,000
Weslaco Tex Sch Dist 5s 1929-68	Sept 24	4th & 1st Natl Co	129,530	120,000
Moraine Apts Chicago 6s 1929-34	Jan 30	Chicago Tr Co	91,575	92,500
Saranac Apts Chicago $6\frac{1}{2}$s '30-37	Mch 14-16	Garard Tr Co	250,000	250,000
			$641,862	$622,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Ainsworth Neb Sch Dist $5\frac{1}{2}$s	June 23	Jas T Wachob & Co	$ 29,258	$ 28,000
Alliance Neb Sch Bldg 6s	June 23	do	54,119	50,000
Amarillo Tex Wr Wks 5s	June 28	Calvin O Smith	106,485	100,000
Ashland Neb Sch Dist 6s	June 23	Jas T Wachob & Co	21,305	20,000
Aurora Neb Pvg Dist 6s	June 23	do	83,206	78,000
Chadrone Neb Sch Dist 6s	June 23	do	56,310	52,000
Cheyenne Wyo Sr 6s	May 10	Stranahan Harris & O	158,549	150,000
Cocke Co Tenn Rd 6s	June 21	Illinois Merch Tr Co	145,268	135,000
Curtis Neb Sch Dist 6s	June 23	Jas T Wachob & Co	20,454	19,000
Freestone Co Tex Sch Dist 6s	May 10	Prudden & Co	52,861	45,000
Huga Okla Sch Dist 5s	June 25	Calvin O Smith	64,193	63,000
Nash Co N C Ct Hse 6s	June 22	Weil Roth & Irving Co	19,014	18,000
Nash Co N C Ct Hse 6s	June 22	do	21,126	20,000
South Park Tex Sch Dist $5\frac{3}{4}$s	June 22	do	71,170	69,000
Tulsa Co Okla Dawson Twp Rd 6s	June 22	Stern Bros & Co	126,023	120,000

CONTINENTAL LIFE INS CO
10th & Olive St., St. Louis, Mo.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Italy 7s 1951	Feb 3	Natl City Co N Y	$ 99,000	$100,000
U S A Treas Cert 1929	Dec 5	Grand Natl Bk	100,000	100,000
Chili Int Cert 6s 1961	Feb 10	Harris Tr & Svgs Bk	46,625	50,000
Chili Cert 6s 1961	Feb 15	L C Anderson & Co	46,500	50,000
Poland 8s 1950	Nov 7	Whitaker & Co	49,850	50,000
Clarksburg W Va 5s 1939	Mch 14	Grand Natl Bk	3,000	3,000
Jefferson Co Tex Dr Dist 5s 1952	Mch 14	do	15,000	15,000
Louisiana 5s 1952	Mch 14	do	3,000	3,000
Hill Co Tex Rd Dist 5s 1935	Mch 14	do	7,000	7,000
Houston Tex 4½s 1957	Mch 14	do	2,000	2,000
Ark Louisiana Hwy 6s 1937	July 25	J J Dimmitt	4,214	4,000
Phillip Co Ark Rd Imp 6s 1943	July 25	do	1,077	1,000
North Elk S D Sch Dist 6s 1928	July 28	Grand Natl Bk	500	500
Berkley S D Sch Dist 6s 1928	Aug 24	do	2,000	2,000
United Rwy of St Louis 4s 1934	Jan 18	Whitaker & Co	24,795	29,000
United Rwy of St Louis 4s 1934	Jan 30	do	46,305	54,000
United Rwy of St Louis 4s 1934	Feb 20	do	14,577	17,000
United Rwy of St Louis 4s 1934	Mch 10	Grand Natl Bk	4,250	5,000
Pub Serv of Okla 5s 1961	Mch 14	do	992	1,000
Ohio Pub Serv 7½s 1946	Mch 14	do	116	100
Chic & West Ind 5½s 1962	Apr 20	do	1,052	1,000
Export Cooperage 6s 1933	Mch 13	do	192,500	192,500
Export Cooperage 6s	Dec 16-18	do	4,000	4,000
Wisconsin Chair 7s 1931	Mch 14	do	10,000	10,000
Rudolph Wurlitzer Ohio 6s 1938	Mch 14	do	615	600
Pickering Lumber 6s 1946	Mch 14	do	5,790	6,000
Leidecker Tool 7s 1929	Mch 14	do	1,000	1,000
Grand Rap Show Case 6s 1941	Mch 14	do	4,531	4,600
Indiana Elec 6½s 1953	Mch 14	do	745	700
Beattie Sugar 7½s 1943	Mch 14	do	184	200
Citizens Hotel 7s 1939	Apr 18	Caldwell & Co	25,500	25,000
Bankhead Hotel 7s	Apr 18	do	13,260	13,000
Donaghley Main & M Rlty 5½s '28	Apr 16	Direct	261,250	275,000
Continental Motors 6½s 1939	Mch 14	do	1,007	1,000
Bethlehem Steel 6s 1948	Mch 14	do	1,052	1,000
Morris & Co 4½s 1939	Mch 14	do	865	1,000
Framerican Indust Devel 7½s 1942	Mch 14	do	1,060	1,000
Walworth Co 6s 1945	Mch 14	do	2,000	2,000
Houston Elec 6s 1935	Mch 14	do	960	1,000
Minn & Ont Paper 6s 1945	Mch 14	do	1,975	2,000
Minn & Ont Paper 6s 1948	Mch 14	do	990	1,000
Abitibi Pr & Pr 8s 1931	Mch 14	do	1,070	1,000
Libby McNeill & Libby 7s 1931	Mch 14	do	1,000	1,000
			$1,003,211	$1,039,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L 4¼s 1928	Jan 20	Boatmen's Natl Bk	$ 300	$ 300
U S A 3rd L L 4½s 1938	Jan 30	do	52	50
U S A 4th L L 4¼s 1938	Jan 30	do	625	600
U S A 4th L L 4¼s 1938	Jan 30	do	35,228	34,000

CONTINENTAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Apr 30	Boatmen's Natl Bk	$ 820	$ 800
Chic & West Ind 5½s 1962	Apr 20		1,052	1,000
Continental Motor 6½s 1939	Apr 20		1,007	1,000
Bethlehem Steel 6s 1948	Apr 20		1,052	1,000
Morris & Co 4½s 1939	Apr 20		865	1,000
Framer Indust Dev 7½s 1942	Apr 20		1,060	1,000
Walworth Co 6s 1945	Apr 20		2,000	2,000
Houston Elec 6s 1935	Apr 20		960	1,000
Minn & Ont Paper 6s '45-48	Apr 20		2,965	3,000
Abitibi Pr & Paper 8s 1931	Apr 20		1,070	1,000
Libby McNeill & Libby 7s 1931	May 14		1,000	1,000
Rapid City Elks Bldg 6½s 1930	June 2		5,000	5,000
Grand Rap Show Case 6s 1941	Apr 20		1,970	2,000
Conway Co Ark Rd D 5s 1939	Feb 21	Grand Natl Bk	10,000	10,000
Woodruff Prairie Cos Ark 6s 1942	Feb 21	do	11,047	10,000
Ark Co Ark Rd Dist 5½s 1933	Mch 22	do	1,024	1,000
Ark Co Ark Rd Dist 6s 1933	Mch 22	do	1,051	1,000
Baxter Co Ark Rd Dist 5½s 1933	Mch 22	do	512	500
Baxter Co Ark Rd Dist 5½s 1930	Mch 22	do	3,041	3,000
Baxter Co Ark Rd Dist 5½s 1930	Mch 22	do	506	500
Bay Rd & St Fran Riv Rd Ark 5s '35	Mch 22	do	500	500
Benton Co Ark Rd Dist 6s 1935	Mch 22	do	2,122	2,000
Benton Co Ark Rd Dist 5½s 1931	Mch 22	do	3,048	3,000
Benton Co Ark Rd Dist 6s 1934	Mch 22	do	1,058	1,000
Boone Co Ark Rd Dist 6s 1935	Mch 22	do	3,195	3,000
Chicot Co Ark Lake Route 5½s '35	Mch 22	do	2,065	2,000
Clark Co Ark Rd Dist 5s 1938-41	Mch 22	do	9,000	9,000
Cleveland Co Ark Rd Dist 6s 1937	Mch 22	do	1,077	1,000
Conway Co Ark Rd Dist 5s 1930	Mch 22	do	2,000	2,000
Conway Co Ark Rd Dist 5s 1938	Mch 22	do	1,000	1,000
Conway Co Ark Rd Dist 5s 1929	Mch 22	do	1,000	1,000
Grant Co Ark Rd Dist 5½s 1929	Mch 22	do	1,008	1,000
Hempstead Co Ark Rd Dist 5½s 1928	Mch 22	do	4,009	4,000
Howard Co Ark Rd Dist 5s 1931	Mch 22	do	1,000	1,000
Howard Co Ark Rd Dist 5s 1933	Mch 22	do	2,000	2,000
Howard Sevier Co Ark Rd Dist 6s '34	Mch 22	do	1,057	1,000
Howard Sevier Co Ark Rd Dist 6s '30	Mch 22	do	1,026	1,000
Jefferson Co Ark Rd Dist 6s 1930	Mch 22	do	513	500
Jonesboro Nettleton Rd Ark 6s 1935	Mch 22	do	3,195	3,000
Johnson Co Ark Rd Dist 5½s 1939	Mch 22	do	522	500
Johnson Co Ark Rd Dist 5½s 1939	Mch 22	do	520	500
Johnson Co Ark Rd Dist 5½s 1930	Mch 22	do	1,013	1,000
Lawrence Co Ark Rd Dist 6s 1936	Mch 22	do	4,274	4,000
Lawrence Co Ark Rd Dist 5½s 1931	Mch 22	do	1,017	1,000
Lonoke Co Ark Rd Dist 5½s 1939	Mch 22	do	4,173	4,000
Madison & Car Co Ark Rd Imp 5s '37	Mch 22	do	1,000	1,000
Miss Co Ark Rd Dist 6s 1937	Mch 22	do	3,224	3,000
Miss Co Ark Rd Dist 6s 1930	Mch 22	do	513	500
Miss Co Ark Rd Dist 6s 1935	Mch 22	do	3,186	3,000
Miss Co Ark Riv Dist 5½s 1932	Mch 22	do	1,019	1,000
Miss Co Ark Riv Dist 5½s 1931	Mch 22	do	4,063	4,000
Crittenden Co Ark Rd Dist 6s 1931	Mch 22	do	1,035	1,000

CONTINENTAL LIFE INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Monroe Co Ark Rd 5½s 1933	Mch 22	Grand Natl Bk	$ 1,025	$ 1,000
North Rd Imp Dist Ark Co 5s 1938	Mch 22	do	1,000	1,000
Newton Co Ark Rd 5½s 1938	Mch 22	do	1,041	1,000
Newton Co Ark Rd 5½s 1933	Mch 22	do	512	500
North Rd Imp D Ark Co 6s 1941	Mch 22	do	2,199	2,000
No Little Rock Galloway Hwy 6s '38	Mch 22	do	3,251	3,000
Poinsett Co Ark Rd 5½s 1934-35	Mch 22	do	2,029	2,000
Poinsett Co Ark Rd 6s 1933	Mch 22	do	1,575	1,500
St Francis Co Ark Rd Dist 5½s '30	Mch 22	do	4,046	4,000
St Francis Co Ark Rd Dist 5½s '30	Mch 22	do	1,013	1,000
Sevier Co Ark Rd Dist 6s 1933	Mch 22	do	1,051	1,000
Sevier Co Ark Rd Dist 5½s 1934	Mch 22	do	514	500
Van Buren Co Rd Dist 6s 1942	Mch 22	do	1,104	1,000
Washington Co Ark Rd 5½s 1940	Mch 22	do	1,047	1,000
Washington Co Ark Rd 6s 1934	Mch 22	do	1,058	1,000
Woodruff Co Ark Rd 5s 1934	Mch 22	do	1,000	1,000
Western Randolph Co Ark Rd 6s '31	Mch 22	do	1,035	1,000
Woodruff Co Ark Rd 6s 1932	Mch 22	do	1,043	1,000
Woodruff Co Ark Rd 6s 1928	Mch 22	do	504	500
Woodruff Co Ark Rd 6s 1932	Mch 22	do	519	500
Woodruff Co Ark Rd 6s 1934	Mch 22	do	1,054	1,000
Ark La Hwy Imp 6s 1937	Mch 28	do	1,077	1,000
Ark La Hwy Imp 6s 1933	Mch 28	do	1,051	1,000
Ark La Hwy Imp 6s 1932	Mch 28	do	3,131	3,000
Ark La Hwy Imp 6s 1931	Mch 28	do	2,071	2,000
Ark Co Ark Rd Dist 5½s 1932	Mch 28	do	6,131	6,000
Bay Rd & St Fr Riv Rd Imp 6s 1942	Mch 28	do	5,523	5,000
Bay Rd & St Fr Riv Rd Imp 6s 1941	Mch 28	do	3,299	3,000
Bay Rd & St Fr Riv Rd Imp 5s 1933	Mch 28	do	3,000	3,000
Beebe Antioch & Lonoke Rd 6s '35	Mch 28	do	1,065	1,000
Beebe Antioch & Lonoke Rd 6s '37	Mch 28	do	2,155	2,000
Beebe Antioch & Lonoke Rd 6s '39	Mch 28	do	544	500
Beebe Antioch & Lonoke Rd 6s '36	Mch 28	do	2,143	2,000
Benton Co Ark Sch Dist	Mch 28	do	9,500	9,500
Benton Co Ark Rd Dist 6s 1940	Mch 28	do	4,926	4,500
Benton Co Ark Rd Dist 6s 1939	Mch 28	do	4,902	4,500
Benton Co Ark Rd Dist 6s 1938	Mch 28	do	1,625	1,500
Benton Co Ark Rd Imp 6s 1937	Mch 28	do	4,301	4,000
Benton Co Ark Rd Imp 6s 1936	Mch 28	do	2,143	2,000
Benton Co Ark Rd Imp 6s 1935	Mch 28	do	532	500
Benton Co Ark Rd Imp 6s 1934	Mch 28	do	3,704	3,500
Berkley Sch Dist Mellette Co 6s '28	Mch 28	do	2,000	2,000
Carroll Co Ark Rd Dist 5½s 1940	Mch 28	do	2,618	2,500
Carroll Co Ark Rd Dist 5½s 1938	Mch 28	do	2,604	2,500
Carroll Co Ark Rd Dist 5½s 1936	Mch 28	do	517	500
Carroll Co Ark Rd Dist 5½s 1933	Mch 28	do	2,051	2,000
Dallas Tex Wr Wks 4s 1947	Mch 28	do	1,980	2,000
Cleveland Co Ark Rd Dist 5½s 1947	Mch 28	do	5,309	5,000
Conway Co Ark Rd Dist 5s 1928	Mch 28	do	1,000	1,000
Conway Co Ark Rd Dist 5½s 1934	Mch 28	do	1,000	1,000
Conway Co Ark Rd Dist 5s 1938	Mch 28	do	4,000	4,000
Conway Co Ark Rd Dist 5s 1931	Mch 28	do	2,000	2,000

CONTINENTAL LIFE INS CO—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Conway Co Ark Rd Dist 5½s 1933	Mch 28	Grand Natl Bk	$ 8,000	$ 9,000
Conway Co Ark Rd Dist 5s 1929	Mch 28	do	6,000	6,000
Craighead Co Ark Rd Dist 5½s '36	Mch 28	do	7,241	7,000
Craighead Co Ark Rd Dist 5½s '37	Mch 28	do	9,337	9,000
Craighead Co Ark Rd Dist 5½s '38	Mch 28	do	9,364	9,000
Crittenden Co Ark Rd 6s 1932	Mch 28	do	1,000	1,000
Crittenden Co Ark Rd 6s 1931	Mch 28	do	4,000	4,000
Crittenden Co Ark Rd 6s 1943	Mch 28	do	5,546	5,000
Crittenden Co Ark Rd 6s 1942	Mch 28	do	3,314	3,000
Crittenden Co Ark Rd 6s 1945	Mch 28	do	1,117	1,000
Crittenden Co Ark Rd 6s 1944	Mch 28	do	1,113	1,000
Crittenden Co Ark Rd 6s 1939	Mch 28	do	1,089	1,000
Crittenden Co Ark Rd 6s 1935	Mch 28	do	532	500
Des Arc Haz Rd Prairie Co Ar 6s '40	Mch 28	do	2,189	2,000
Des Arc Haz Rd Prairie Co Ar 6s '38	Mch 28	do	1,083	1,000
Des Arc Haz Rd Prairie Co Ar 6s '39	Mch 28	do	1,089	1,000
Des Arc Haz Rd Prairie Co Ar 6s '37	Mch 28	do	1,077	1,000
Des Arc Haz Rd Prairie Co Ar 6s '36	Mch 28	do	1,071	1,000
E Sec Hoxie Law Co Ark Rd 6s '42	Mch 28	do	1,657	1,500
E Sec Hoxie Law Co Ark Rd 6s '36	Mch 28	do	1,071	1,000
Ghylin Sch D Burleigh Co N D 6s '33	Mch 28	do	3,000	3,000
Hel Ferg Rd Phillips Co Ark 6s 1937	Mch 28	do	1,077	1,000
Hel Ferg Rd Phillips Co Ark 6s 1935	Mch 28	do	10,653	10,000
Howard Sevier Ark Rd 6s 1928-45	Mch 28	do	100,064	93,000
Howard Co Ark Rd Dist 5s 1934	Mch 28	do	4,000	4,000
Jefferson Co Ark Rd 6s 1940	Mch 28	do	1,642	1,500
Jefferson Co Ark Rd 6s 1938	Mch 28	do	541	500
Jefferson Co Ark Rd 6s 1937	Mch 28	do	1,077	1,000
Jefferson Co Ark Rd 6s 1936	Mch 28	do	1,071	1,000
Kenelworth N C Wr Wks 6s 1938-39	Mch 28	do	6,265	6,000
Lawrence Co Ark Rd 6s 1930-43	Mch 28	do	16,680	15,500
Little Rock Ark Rd 5½s 1949	Mch 28	do	2,132	2,000
Little River Co Ark Rd 5s 1935-36	Mch 28	do	5,000	5,000
Little Rock Rd 5½s 1950-52	Mch 28	do	14,974	14,000
Lux Lit Riv Rd Miss Co 6s 1931	Mch 28	do	2,061	2,000
Lux Lit Riv Rd Miss Co 6s 1936	Mch 28	do	3,204	3,000
Lux Lit Riv Rd Miss Co 5½s 1939	Mch 28	do	14,606	14,000
Lux Lit Riv Rd Miss Co 5½s 1938	Mch 28	do	11,445	11,000
Marshall Ark Sch Dist 6s 1932-6	Mch 28	do	10,000	10,000
Monroe Co Ark Rd Dist 6s 1936	Mch 28	do	1,071	1,000
Monroe Co Ark Rd Dist 6s 1935	Mch 28	do	2,130	2,000
No Ark Hwy White Co Ark 5½s '33	Mch 28	do	3,076	3,000
Newton Co Ark Rd 6s 1935	Mch 28	do	1,065	1,000
Newton Co Ark Rd 6s 1934	Mch 28	do	1,058	1,000
No Elk Sully Co S D Sch 6s 1928-39	Mch 28	do	7,313	7,100
No Ark Hwy White Co Ark 5½s '29	Mch 28	do	1,009	1,000
Miss Co Ark 6s 1934	Mch 28	do	5,292	5,000
Parkin Rd Cross Co Ark 6s 1936-38	Mch 28	do	10,784	10,000
Parkin Rd Cross Co Ark 6s 1934	Mch 28	do	1,058	1,000
Parkin Rd Cross Co Ark 6s 1931	Mch 28	do	2,071	2,000
Perry Co Ark Rd 5½s 1933-36	Mch 28	do	8,764	8,500
Pleas View Sch Burl Co N D 6s '33	Mch 28	do	1,020	1,000

CONTINENTAL LIFE INS CO—(Cont'd 4)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Pope Co Ark Rd Dist 5½s 1948	Mch 28	Grand Natl Bk	$ 2,129	$ 1,000
Pope Co Ark Rd Dist 5½s 1942-43	Mch 28	do	3,159	3,000
Poinsett Co Ark Rd Dist 6s 1940	Mch 28	do	2,189	2,000
Poinsett Co Ark Rd Dist 5½s '35-37	Mch 28	do	6,035	6,000
Poinsett Co Ark Rd Dist 5½s 1932	Mch 28	do	2,043	2,000
Pulaski Co Ark Hwy 5s 1949-50	Mch 28	do	6,000	6,000
Randolph Co Ark Rd 5½s 1936-37	Mch 28	do	2,074	2,000
Rowe Sch Dist Lyman Co S D 7s '40	Mch 28	do	5,802	5,500
St Francis Co Ark Rd 6s 1940	Mch 28	do	1,094	1,000
St Francis Co Ark Rd 6s 1934	Mch 28	do	1,058	1,000
St Francis Co Ark Rd 5½s 1938	Mch 28	do	2,083	2,000
Sevier Co Ark Rd 5½s 1940	Mch 28	do	2,094	2,000
Sevier Co Ark Rd 5s 1935	Mch 28	do	3,000	3,000
Searcy Co Ark Rd 6s 1936-38	Mch 28	do	3,233	3,000
Todd Co SD Sch Bldg 6½s 1928-32	Mch 28	do	15,337	15,000
Van Buren Co Ark Rd 5½s 1934	Mch 28	do	1,029	1,000
Van Buren Co Ark Rd 5½s 1932	Mch 28	do	510	500
Van Buren Co Ark Rd 6s 1938	Mch 28	do	1,080	1,000
Van Buren Co Ark Rd 6s 1940-42	Mch 28	do	4,388	4,000
W Helena & Mar Rd Ark 6s 1939	Mch 28	do	7,625	7,000
Woodruff Co Ark Rd 6s 1932	Mch 28	do	2,087	2,000
Woodruff Co Ark Rd 6s 1929	Mch 28	do	1,018	1,000
Woodruff Pairie Co Ark Rd 5½s '36	Mch 28	do	5,175	5,000
Woodruff Prairie Co Ark Rd 5½s '28	Mch 28	do	502	500
Woodruff Pr Co Ark Rd 5½s '36-37	Mch 28	do	3,107	3,000
Woodruff Pr Co Ark Rd 5½s '33-35	Mch 28	do	2,572	2,500
Woodruff Pr Co Ark Rd 5½s 1943	Mch 28	do	4,436	4,000
Woodruff Pr Co Ark Rd 6s 1941	Mch 28	do	7,698	7,000
Woodruff Pr Co Ark Rd 6s '38-39	Mch 28	do	3,810	3,500
Woodruff Pr Co Ark Rd 6s 1936	Mch 28	do	1,071	1,000
Woodruff Pr Co Ark Rd 5½s 1935	Mch 28	do	2,065	2,000
Woodruff Pr Co Ark Rd 5½s '31-32	Mch 28	do	6,117	6,000
Pierre So D No Elk Sch 6s 1928	Aug 6	do	500	500

NORTH AMERICAN INTER-INSURERS

35 Nassau St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
New York N Y 4s 1931	June 1	Guaranty Trust Co	$124,375	$125,000
			$124,375	$125,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 3rd L L		U S A Treas	$125,078	$125,000
			$125,078	$125,000

AUTOMOBILE INS CO
650 Main St., Hartford, Conn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh Pere Marquette Pr Pf	Jan 11	Roosevelt & Son	$ 50,250	$ 50,000
300 sh Fleischmann Co Com	Jan 28	F R Cooley & Co	22,037	
100 sh Fleischmann Co Com	Feb 2	do	7,262	
100 sh Fleischmann Co Com	Feb 9	do	7,200	
200 sh St Joseph Lead	Feb 9	do	8,200	2,000
100 sh Gen Elec Com	Feb 9	do	13,000	
200 sh United Fruit	Feb 20	Putnam & Co	27,725	
24 sh North American Co Com Div	Apr 10	Direct	1,488	
100 sh Union Pac Com	Apr 12	Putnam & Co	19,637	10,000
30 sh Yale & Towne Mfg	Apr 16	Direct	1,800	750
16 sh Atch Top & S Fe Com	Apr 23	do	1,600	1,600
100 sh Fleischmann Co Com	May 2	F R Cooley & Co	7,450	
1 sh North American Com Div	May 3	Direct	64	
35 rts So New Eng Tel	May 16	R T H Barnes & Co	796	
80 sh Continental Can Com	May 21	Direct	8,000	
20 sh Continental Can Com	May 21	F R Cooley & Co	2,182	
100 sh Allied Chem & Dye Com	May 24	do	16,175	
84 sh Atch Top & S Fe Com	May 24	do	16,065	8,400
200 sh Canadian Pac Com	May 24	do	42,075	20,000
100 sh Corn Products Refin Com	May 24	do	7,700	2,500
100 sh General Electric Com	May 24	do	15,625	
50 sh New York Central	May 24	do	8,993	5,000
200 sh Norfolk & Western Com	May 24	do	37,375	20,000
200 sh Atlantic Coast Line Com	May 25	Putnam & Co	36,400	20,000
100 sh Eastman Kodak Com	May 25	do	17,950	
100 sh Southern Rwy Pf	May 25	do	10,137	10,000
100 sh Swift & Co	May 25	do	13,387	10,000
100 sh Union Carbide & Carbon	May 25	do	15,075	
100 sh Swift & Co	May 28	do	13,450	10,000
100 sh United Gas Imp	May 28	do	14,050	5,000
100 sh Natl Biscuit Com	May 29	do	17,025	2,500
400 sh Southeastern Pr & Lt Com	May 29	do	23,150	
50 sh Southern Rwy Com	June 2	F R Cooley & Co	7,962	5,000
200 sh Internatl Harvester Pf	June 5	do	28,700	20,000
200 sh American Radiator Com	June 5	do	28,762	5,000
200 sh Southern Pac	June 5	do	25,012	20,000
200 sh U S Steel Com	June 5	do	29,000	20,000
200 sh Amer Smelt & Refin Pf	June 5	do	27,125	20,000
200 sh Louisville & Nash	June 5	do	30,700	20,000
100 sh Consol Gas of N Y Cum Pf	June 5	do	10,137	
100 sh Montgomery Ward Co Com	June 5	do	15,525	
100 sh United Gas Imp	June 5	do	14,925	5,000
100 sh Consol Gas of N Y Cum Pf	June 6	do	10,137	
100 sh Natl Biscuit Pf	June 6	do	15,000	10,000
100 sh Corn Products Refin Com	June 6	Thompson Fenn & Co	7,750	2,500
200 sh Pere Marquette Pf	June 8	Roosevelt & Son	19,500	20,000
100 sh Swift & Co	June 8	Thompson Fenn & Co	13,350	10,000
100 sh National Biscuit Pf	June 9	F R Cooley & Co	15,000	10,000
120 sh Guaranty Tr of N Y	June 11	Direct	36,000	12,000
200 sh American Pr & Lt Com	June 12	Putnam & Co	17,500	
300 sh American Tobacco Com	June 13	Thomson Fenn & Co	48,862	15,000

AUTOMOBILE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Canadian Pac Com	June 13	Thomsoi Fenn & Co	$ 63,750	$ 30,000
300 sh Southeastern P & Lt Ptc Pf	June 18	Putnam & Co	27,000	....
200 sh Buff Ni & E Pr Cum 1st Pf	June 20	Wood Struthers & Co	19,700	....
70 sh Swift & Co	June 21	Thompson Fenn & Co	9,362	7,000
200 sh Buff Ni & E Pr 1st Pf	June 22	Conning & Co	19,950	....
50 sh Bankers Tr of N Y	June 27	Direct	37,500	5,000
67 sh Southern New Eng Tel	June 27	do	6,700	6,700
200 sh American Pr & Lt Pf	July 6	Putnam & Co	18,200	....
50 sh American Pr & Lt Pf	July 13	Eddy Bros	4,500	....
13 sh North American Com Div	July 13	Direct	910	....
30 sh Swift & Co	July 17	Thompson Fenn & Co	4,012	3,000
300 sh Buff Ni & E Pr Cum 1st Pf	Aug 4	Schoellkopf Hutton Pom	28,725	....
100 sh Buff Ni & E Pr Cum 1st Pf	Aug 6	R T H Barnes & Co	9,575	....
200 sh Louisville & Nash	Aug 10	Putnam & Co	28,450	20,000
200 sh Southern Pac	Aug 10	do	24,200	20,000
100 sh U S Steel Com	Aug 14	F R Cooley & Co	14,050	10,000
60 sh New York Central	Aug 23	Direct	6,000	6,000
20 sh Pub Serv of N J Pf	Aug 25	do	1,960	....
200 sh American Pr & Lt Com	Aug 25	Putnam & Co	17,037	....
100 sh Louisville & Nash	Aug 25	do	14,500	10,000
40 sh New York Central	Aug 25	do	6,730	4,000
300 sh Southern Pac	Aug 25	do	36,675	30,000
100 sh Amer Sm & Refin Pf	Aug 25	F R Cooley & Co	13,500	10,000
100 sh General Elec Com	Aug 25	do	15,750	....
100 sh Norfolk & Western Com	Aug 25	do	18,500	10,000
100 sh Swift & Co	Aug 25	do	13,325	10,000
100 sh Glen Alden Coal	Aug 25	do	15,300	....
200 sh Internatl Harvester Pf	Aug 25	do	28,112	20,000
100 sh Southeastern Pr & Lt Com	Aug 25	do	5,100	....
200 sh Buff Ni & E Pr Cum 1st Pf	Aug 27	R T H Barnes & Co	19,150	....
100 sh Glen Alden Coal	Aug 28	F R Cooley & Co	15,375	....
200 sh Atlantic Coast Line Com	Aug 28	Putnam & Co	33,525	20,000
200 sh Amer Smelt & Refin Pf	Aug 29	F R Cooley & Co	26,900	20,000
300 sh Del Lack & Western	Aug 29	Eugene Ballard	39,900	15,000
800 sh Consol Gas of N Y Com	Aug 29	Exchange	32,932	....
400 sh Consol Gas of N Y Cum Pf	Aug 29	do	22,347	....
100 sh Eastman Kodak Com	Aug 30	F R Cooley & Co	18,450	....
100 sh Internatl Harvester Com	Aug 30	Eugene Ballard	28,500	10,000
100 sh National Biscuit Com	Aug 30	do	17,550	2,500
250 sh American Pr & Lt Pf	Aug 31	R T H Barnes & Co	21,687	....
100 sh Western Unon Tel	Sept 10	Putnam & Co	15,200	10,000
100 sh Western Union Tel	Sept 11	do	15,187	10,000
100 sh St Joseph Lead	Sept 12	do	4,750	1,000
200 sh So Calif Edison Com	Sept 12	F R Cooley & Co	10,200	5,000
100 sh Consol Gas of N Y Cum Pf	Sept 12	Kissel Kinnicutt & Co	9,825	....
300 sh Consol Gas of N Y Cum Pf	Sept 12	F R Cooley & Co	29,400	....
200 sh Duquesne Lt 1st Pf	Sept 13	Putnam & Co	20,200	20,000
200 sh Western Union Tel	Sept 14	do	30,250	20,000
100 sh Duquesne Lt 1st Pf	Sept 15	do	10,075	10,000
100 sh Duquesne Lt 1st Pf	Sept 17	do	10,100	10,000
200 sh St Joseph Lead	Sept 17	do	9,000	2,000
300 sh So Calif Edison Com	Sept 20	do	15,012	7,500

AUTOMOBILE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Bucyrus Erie Co Conv Pf	Sept 21	Putnam & Co	$ 9.450	$ 1,000
300 sh Bucyrus Erie Co Conv Pf	Sept 22	do	13,862	1,500
100 sh Duquesne Lt 1st Pf	Sept 22	do	10,100	10,000
100 sh Allied Chem & Dye Com	Sept 22	do	19,750	
100 sh Union Carbide & Carbon	Sept 22	do	17,700	
1,000 sh So Calif Edison Pf	Sept 22	Guaranty Co of N Y	25,250	25.000
500 sh American Tel & Tel	Sept 24	Putnam & Co	90,387	50,000
20 sh Guaranty Tr of N Y	Sept 24	Conning & Co	13,080	2,000
200 sh U S Steel Com	Sept 25	F R Cooley & Co	31,575	20,000
100 sh Internatl Tel & Tel	Sept 25	Putnam & Co	17,587	10,000
100 sh Eastman Kodak Com	Sept 25	do	17,900	
200 sh Pub Serv of N J Com	Sept 27	F R Cooley & Co	14,150	
500 sh Mass Util Inv Conv P Pf	Sept 27	Hornblower & Weeks	23,650	25,000
200 sh Aluminum Co of Am Pf	Sept 28	Callaway Fish & Co	21,487	20,000
10 sh Lawyers Title & Guar	Sept 28	F R Cooley & Co	3,740	1,000
10 sh First Natl Bk of N Y	Sept 28	do	44,400	1,000
100 sh Internatl Harvester Pf	Sept 28	Putnam & Co	14,075	10,000
100 sh Aluminum Co of Am Pf	Sept 29	Callaway Fish & Co	10.750	10,000
200 sh Aluminum Co of Am Pf	Oct 2	do	21,475	20,000
5 sh First Natl Bk of N Y	Oct 4	F R Cooley & Co	21,650	500
10 sh Lawyers Title & Guaranty	Oct 4	do	3,815	1,000
100 sh Amer & Foreign Pr Pf	Oct 5	Putnam & Co	10,700	
100 sh Western Union Tel	Oct 5	do	14,975	10,000
100 sh Allied Chem & Dye Com	Oct 6	F R Cooley & Co	20,125	
10 sh Lawyers Title & Guar	Oct 6	do	3,825	1,000
100 sh Babcock & Wilcox	Oct 6	do	11,931	10,000
100 sh Continental Can Com	Oct 6	do	11,887	
5 sh U S Tr of N Y	Oct 6	do	16,675	500
400 sh Amer & Foreign Pr Pf	Oct 8	Putnam & Co	42,800	
100 sh American Pr & Lt Com	Oct 8	do	8,262	
100 sh American Tobacco Pf	Oct 8	Eugene Ballard	11,625	10,000
100 sh American Tobacco Com	Oct 8	do	16,387	5,000
100 sh Atch Top & S Fe Pf	Oct 8	Putnam & Co	10,387	10,000
13 sh North American Com	Oct 8	Dividend	949	
25 sh Amer Exch Irving Tr	Oct 9	Conning & Co	10,700	2,500
25 sh Amer Exch Irving Tr	Oct 10	do	10,700	2,500
25 sh Babcock & Wilcox	Oct 10	F R Cooley & Co	3,000	2,500
500 sh Texas Corp	Oct 11	do	33,450	12,500
100 sh Southeastern Pr & Lt Pf	Oct 11	Putnam & Co	8,900	
100 sh Southern New Eng Tel	Oct 11	do	17,200	10,000
100 sh Internatl Tel & Tel	Oct 13	F R Cooley & Co	17,700	10,000
10 sh Lawyers Title & Guaranty	Oct 13	do	3,810	1,000
400 sh Hartford Elec Lt Com	Oct 15	Old Colony Tr Co	52,000	10,000
40 sh Lawyers Title & Guaranty	Oct 17	F R Cooley & Co	15,280	4,000
500 sh Consumers Pr Pf	Oct 18	Eddy Brothers & Co	47,625	50,000
100 sh Southern New Eng Tel	Oct 18	Putnam & Co	17,200	10,000
8 sh Lawyers Title & Guaranty	Oct 19	F R Cooley & Co	3,056	800
75 sh Babcock & Wilcox	Oct 19	do	9,000	7,500
200 sh Electric Bd & Sh Sec Com	Nov 1	Conning & Co	22,350	
12 sh Lawyers Title & Guaranty	Nov 2	F R Cooley & Co	4,560	1,200
1,000 sh Buff Ni & E Pr Pf	Nov 5	Conning & Co	26,250	25,000
100 sh American Radiator Com	Nov 10	F R Cooley & Co	17,400	2,500

AUTOMOBILE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh General Electric Com	Nov 10	F R Cooley & Co	$ 17,325	$
200 sh Pub Serv of N J Com	Nov 10	do	13,950	
200 sh Pullman Inc	Nov 10	do	16,500	
200 sh Borden Co	Nov 13	Wood Struthers & Co	33,387	10,000
200 sh Pere Marquette Com	Nov 15	do	28,750	20,000
200 sh Pub Serv Corp N J 6% Pf	Nov 17	Kountze Bros	21,250	20,000
100 sh North American Co Pf	Nov 19	Eugene Ballard	5,350	5,000
400 sh North American Co Pf	Nov 20	do	21,400	20,000
300 sh E I duP de Nem Cum	Nov 27	Wood Struthers & Co	35,587	30,000
60 sh American Pr & Lt Com	Dec 1	Dividend	4,920	
200 sh Continental Can Com	Dec 6	do		
200 sh National Biscuit Com	Dec 7	F R Cooley & Co	36,950	5,000
200 sh Pub Serv of N J Com	Dec 7	do	15,200	
100 sh Union Pac Com	Dec 8	do	21,400	10,000
200 sh E I duP de Nem Cum	Dec 11	Wood Struthers & Co	23,750	20,000
100 sh New York Central	Dec 11	F R Cooley & Co	18,800	10,000
100 sh Pere Marquette Com	Dec 11	do	14,800	10,000
200 sh United Shoe Mach Com	Dec 12	Putnam & Co	15,000	5,000
50 sh Detroit Edison	Dec 17	Direct	5,000	5,000
100 sh Duquesne Lt 1st Pf	Dec 17	Old Colony Corp	9,975	10,000
100 sh Pub Serv of N J 6% Pf	Dec 18	Kountze Bros	10,600	10,000
2 rts Texas Corp	Dec 21	F R Cooley & Co	8	
100 sh Pub Serv of N J 6% Pf	Dec 22	Kountze Bros	10,600	10,000
33 sh Texas Corp	Dec 24	F R Cooley & Co	2,136	825
N Y N H & H 1st & Ref 4½s 1967	Jan 7	Stone Webster Blodget	22,781	25,000
N Y N H & H 1st & Ref 4½s 1967	Jan 7	Old Colony Corp	22,781	25,000
Postal Tel & Cable 5s 1953	July 11	Direct	70,650	80,000
Internatl Cement 5s 1948	Nov 13	Wood Struthers & Co	25,375	25,000
			$3,319,643	$1,499,275

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Colorado Springs Col 5s 1937	Apr 11	Kissel Kinnicutt & Co	$ 26,750	$ 25,000
Colorado Springs Col 4½s 1933	May 2	do	81,600	80,000
U S A 4th L L 4¼s 1938	May 18	First Natl Bk	359,140	350,000
U S A 4th L L 4¼s 1938	June 4	F R Cooley & Co	102,000	100,000
U S A Treas 4s 1954	June 4	First Natl Bk	544,531	500,000
Commercial Cable 4s 2397	June 19	J P Morgan & Co	44,000	50,000
Florida East Coast 5s 1974	Nov 26	F R Cooley & Co	11,550	14,000
Florida East Coast 5s 1974	Nov 27	do	4,100	5,000
Florida East Coast 5s 1974	Nov 28	do	4,100	5,000
Florida East Coast 5s 1974	Nov 30	do	3,280	4,000
Florida East Coast 5s 1974	Dec 7	do	17,605	22,000
40 rts Pub Serv of N J	Feb 24	Putnam & Co	175	
375 rts National City Bk	May 14	Conning & Co	37,175	
1,000 sh Mackay Companies Pf	July 11	Exchange	70,650	100,000
400 sh Bklyn Edison	Aug 29	do	55,280	40,000
100 sh Montgomery Ward Co Com	Sept 18	F R Cooley & Co	25,200	
100 sh Internatl Harvester Com	Dec 31	Exchange		10,000

FIRST NATIONAL INS CO OF AMERICA

Seattle, Wash.

Ralph H Baldwin
Mgr Investments

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas Cert 3⅞s 1929		C F Childs Co	$149,437	$150,000
U S A Treas Cert 3⅞s 1929		do	249,296	250,000
U S A Treas Cert 3¼s 1928		Natl Bk of Commerce	149,578	150,000
U S A Treas Cert 4¾s 1929		Pacific Natl Bk	150,000	150,000
U S A Treas Cert 4½s 1929		C F Childs Co	249,921	250,000
U S A Treas Notes 3½s 1932		do	244,687	250,000
U S A Treas Cert 4¼s 1928		do	249,687	250,000
Alberta 4½s 1958		Natl Bk of Commerce	23,875	25,000
British Columbia Deb 5½s 1939		do	2,080	2,000
Newfoundland 5s 1952		do	10,100	10,000
Pacific Co Wash Gen Rd 5½s 1934		Ferris Hardgrove Co	2,089	2,000
Pacific Co Wash Gen Rd 5½s 1936		do	3,172	3,000
Pacific Co Wash Gen Rd 5½s 1937		do	3,192	3,000
Pacific Co Wash Gen Rd 5½s 1938		do	1,070	1,000
Pacific Co Wash Gen Rd 5½s 1939		do	1,075	1,000
Pierce Co Wash Gen Rd 5½s 1932		Genl Ins Co of Am	6,243	6,000
Pierce Co Wash Gen Rd 5½s 1939		do	5,450	5,000
Pierce Co Wash Rd 5½s 1930		do	16,304	16,000
Pierce Co Wash Rd 5½s 1932		do	4,677	4,500
Pierce Co Wash Rd 5½s 1933		do	1,048	1,000
Snohomish Co Wash Ref Rd 4½s 1934		do	40,400	40,000
Bellingham Wash Wr 5s 1929		do	9,024	9,000
Bellingham Wash Wr 5s 1933		do	1,024	1,000
Bellingham Wash Wr 5s 1934		do	8,232	8,000
Bellingham Wash Wr 5s 1935		do	7,235	7,000
Pt of Seattle Wash E Wrwy Imp 5s '45		Ferris Hardgrove Co	2,069	2,000
Seattle Wash Sch Dist 4½s 1936		Fix Latimer Co	10,087	10,000
Pt of Tacoma Wash 6s 1939		Ferris Hardgrove Co	5,571	5,000
British Columbia 5s 1949		Pemberton & Son	3,041	3,000
Nova Scotia 4½s 1948		First Securities Corp	24,012	25,000
Pierce Co Wash Gen Rd 5½s 1939		C F Childs Co	3,253	3,000
Pierce Co Wash Rd 5½s 1938		do	538	500
Pierce Co Wash Rd 5½s 1940		do	4,358	4,000
Pierce Co Wash Gen Rd 5½s 1933		do	1,556	1,500
Pierce Co Wash Gen Rd 5½s 1937		do	2,135	2,000
Pierce Co Wash Gen Rd 5½s 1941		do	546	500
Pierce Co Wash Gen Army Post 5s '32		do	7,124	7,000
Pierce Co Wash Gen Army Post 5s '33		do	1,021	1,000
Pierce Co Wash Gen Army Post 5s '37		do	10,363	10,000
Seattle Wash Wr Ext 4½s 1934		E P Palmer Co	10,000	10,000
Seattle Wash Wr Ext 4½s 1935		do	10,000	10,000
Seattle Wash Wr Ext 4½s 1936		do	10,000	10,000
Seattle Wash Wr Ext 4½s 1937		do	10,000	10,000
Seattle Wash Wr Ext 4½s 1939		do	10,000	10,000
Pt of Tacoma Wash 6s 1933		Ferris Hardgrove Co	2,098	2,000
Pt of Tacoma Wash 6s 1944		do	5,672	5,000
Pt of Tacoma Wash 5s 1935		do	3,055	3,000
Pt of Tacoma Wash 5s 1941		do	1,034	1,000
Pt of Tacoma Wash 5s 1942		do	3,109	3,000
Pt of Tacoma Wash 5s 1949		do	1,049	1,000
Seattle Wash I D 6s 1932		Natl Bk of Commerce	3,259	3,200

FIRST NATIONAL INS CO OF AMERICA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Seattle Wash I D 6s 1933		Natl Bk of Commerce	$ 3,668	$ 3,600
Seattle Wash I D 6s 1934		do	814	800
Atlantic Co Line Gen Unif 4½s 1964		National City Co	14,812	15,000
Canadian Natl 4½s 1957		Natl Bk of Commerce	24,531	25,000
Canadian Natl 4½s 1957		Blair & Co	14,700	15,000
Chic Mil St & P Pac 5s 1975		do	24,187	25,000
Chic Mil St P Eq Tr 6s 1933		Genl Ins Co of Am	9,271	9,000
Chic Mil St P Eq Tr 6s 1935		do	16,675	16,000
Internatl Gt Northern 1st 5s 1956		Blair & Co	24,562	25,000
Missouri Pac 1st Ref 5s 1978		Baillargeon Winslow Co	24,750	25,000
Missouri Pac 1st Ref 5s 1978		Pacific Natl Bk	24,750	25,000
Ore & Wash RR & Nav 1st Ref 4s '61		Genl Ins Co of Am	13,500	15,000
Pennsylvania RR Sec 6½s 1936		do	16,575	15,000
St Louis San Fran Cons 4½s 1978		Natl Bk of Commerce	4,450	5,000
St Louis San Fran Cons 4½s 1978		Metropolitan Natl Bk	18,000	20,000
Southern Pac 4½s 1968		National City Co	19,715	20,000
Toledo Term RR 1st 4½s 1957		Halsey Stuart & Co	19,218	20,000
Wabash Ry Ref & Gen 5s 1976		Blair & Co	25,375	25,000
Pennsylvania Co Sec 4¾s 1963		First Securities Co	24,687	25,000
Alabama Pr 1st & Ref 5s 1968		Bonbright & Co	24,812	25,000
Birmingham Elec 1st & Ref 4½s '68		do	18,950	20,000
Cent Ill Pub Serv 1st & Ref 5s 1956		Halsey Stuart & Co	25,187	25,000
Cities Service Deb 5s 1963		do	24,312	25,000
Cleveland Elec Illum 5s 1954		Genl Ins Co of Am	25,250	25,000
Col Ry Pr & Lt 1st & Ref 4½s '57		Metropolitan Natl Bk	12,138	13,000
Consol Gas of N Y Deb 5½s 1945		Genl Ins Co of Am	15,900	15,000
Gatineau Pr 1st 5s 1956		Blair & Co	24,250	25,000
Georgia Pr 1st & Ref 5s 1967		Various	21,505	22,000
Georgia Pr 1st & Ref 5s 1967		Fix & Latimer Co	2,925	3,000
Penn Cent Lt & Pr 1st 4½s 1977		Bonbright & Co	23,562	25,000
Postal Tel & Cable Coll Tr 5s 1953		National City Co	23,706	25,000
Pub Serv Elec & Gas 5s 1965		Genl Ins Co of Am	11,495	11,000
Puget Sound Pr & Lt 6s 1930		do	25,157	25,000
Stevens Co Wash Pr & Lt 6s 1946		Ferris Hardgrove Co	14,962	15,000
Texas Pr & Lt 1st & Ref 5s 1956		Blair & Co	17,127	17,000
Utah Pr & Lt 1st 5s 1944		Bonbright & Co	10,157	10,000
Utah Pr & Lt Deb 6s 2022		do	15,862	15,000
Virginia Pub Serv 1st & Ref 5½s '46		Blyth Witter Co	9,675	10,000
Washington Wr Pr Gen Deb 4s 1939		Genl Ins Co of Am	14,400	15,000
West Coast Tel 5s 1953		Blyth Witter Co	24,250	25,000
Denver Gas & Elec Lt 1st & Ref 5s '51		C F Childs & Co	3,022	3,000
Hous Ltg & Pr 1st Ln & Ref 4½s '78		Halsey Stuart & Co	18,550	20,000
N Y Pr & Lt 1st 4½s 1967		Bonbright & Co	14,186	15,000
Pub Serv Co of Okla 1st 5s 1957		Halsey Stuart & Co	24,687	25,000
Cent Ill Pub Serv 1st & Ref 5s '68		do	24,937	25,000
New Orl Pub Serv 1st & Ref 5s 1955		Bonbright & Co	9,725	10,000
New Orl Pub Serv 1st & Ref 5s 1955		Dillon Read & Co	14,587	15,000
Interstate Pr 1st 5s 1957		Halsey Stuart & Co	23,937	25,000
Pub Ser of N Ill 1st Ln & Ref 4½s '78		do	9,425	10,000
Pub Ser of N Ill 1st Ln & Ref 4½s '78		First Securities Co	14,137	15,000
Louisiana Pr & Lt 1st 5s 1957		John Nickerson Co	9,725	10,000
Atlantic Refin Deb 5s 1937		Metropolitan Natl Bk	10,150	10,000

FIRST NATIONAL INS CO OF AMERICA—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Wm E Boeing Seattle Coll 6s 1928		Metropolitan Natl Bk	$ 4,000	$ 4,000
Columbia Riv Paper Mills 1st 6s 1939		Pacific Natl Bk	990	1,000
Columbia Riv Paper Mills 1st 6s 1941		do	2,970	3,000
Columbia Riv Paper Mills 1st 6s 1942		do	12,870	13,000
Columbia Riv Paper Mills 1st 6s 1942		do	7,940	8,000
Electrical Products Sec 6s 1929		Peoples Bk & Tr Co	997	1,000
Electrical Products Sec 6s 1929		do	1,493	1,500
Electrical Products Sec 6s 1930		do	8,454	8,500
Electrical Products Sec 6s 1930		do	4,948	5,000
Electrical Products Sec 6s 1931		do	1,975	2,000
Electrical Products Sec 6s 1931		do	2,950	3,000
Eldridge Sec Corp Conv Deb 6s 1938		Metropolitan Natl Bk	25,000	25,000
General Petroleum 5s 1940		Genl Ins Co of Am	25,250	25,000
Goodyear T & R 1st & Coll Tr 5s '57		National City Co	23,250	25,000
Grays Harbor Pulp 1st 6s 1943		Blyth Witter Co	24,250	25,000
Humble Oil & Refin Deb 5s 1937		Metropolitan Natl Bk	5,006	5,000
Humble Oil & Refin Deb 5½s 1932		do	15,225	15,000
Humble Oil & Refin Deb 5½s 1932		do	3,037	3,000
Magnolia Petroleum 4½s 1931		do	4,945	5,000
C R McCormick Lmbr 1st 6s 1941		Genl Ins Co of Am	25,000	25,000
National Tube 1st 5s 1952		Metropolitan Natl Bk	10,125	10,000
Pac Coast Biscuit 1st 6s 1933		do	4,000	4,000
Rainier Pulp & Paper 1st 7s 1941		Blyth Witter Co	21,000	20,000
Republic Iron & Steel Gen 5½s 1953		Metropolitan Natl Bk	25,625	25,000
Shell Pipe Line Deb 5s 1952		do	9,575	10,000
Swift & Co 5s 1932		do	7,017	7,000
Tribune Publishing 1st 6s 1936		John S Baker	36,000	36,000
Tribune Publishing 1st 6s 1937		do	14,000	14,000
Wash Coop Egg & Poultry 1st 6s 1929		Genl Ins Co of Am	2,005	2,000
Wash Coop Egg & Poultry 1st 6s 1929		do	502	500
Wash Coop Egg & Paultry 1st 6s 1930		do	1,007	1,000
Wash Coop Egg & Paultry 1st 6s 1930		do	2,018	2,000
Wash Coop Egg & Poultry 1st 6s 1931		do	3,540	3,500
Wash Coop Egg & Poultry 1st 6s 1931		do	9,123	9,000
Wash Coop Egg & Poultry 1st 6s 1930		Natl Bk of Commerce	3,027	3,000
Wash Coop Egg & Poultry 1st 6s 1931		do	3,041	3,000
Wash Coop Egg & Poultry 6s 1929		do	22,000	22,000
Wash Coop Egg & Poultry 6s 1929		do	2,000	2,000
Westinghouse Elec Mfg 5s 1946		Genl Ins Co of Am	31,050	30,000
Wood & English Ltd Coll Tr 6s 1928		Metropolitan Natl Bk	44,000	44,000
Wood & English Ltd Coll Tr 6s 1929		do	12,967	13,000
Wood & English Ltd Coll Tr 6s 1930		do	11,970	12,000
Estate H E Huntington 6s 1933		Blyth Witter Co	9,975	10,000
Pacific Western Oil Deb 6½s 1943		First Securities Corp	24,937	25,000
Pacific Western Oil Deb 6½s 1943		Blyth Witter Co	25,250	25,000
Cath Bish Seattle St G Par 5½s 1931		Genl Ins Co of Am	500	500
Cath Bish Seattle St G Par 5½s 1938		do	500	500
Cath Bish Seattle St G Par 5½s 1939		do	5,500	5,500
Cath Bish Seattle St G Par 5½s 1929		Natl Bk of Commerce	1,000	1,000
Cath Bish Seattle St G Par 5½s 1930		do	1,000	1,000
Cath Bish Seattle St Ter Par 5½s 1945		Genl Ins Co of Am	1,000	1,000
Cath Bish Seattle St Ter Par 5½s 1946		do	1,000	1,000

FIRST NATIONAL INS CO OF AMERICA—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cath Bish Seattle St Ter Par 5½s 1947		Genl Ins Co of Am	$ 4,000	$ 4,000
Cath Bish Seattle St Ter Par 5½s 1929		Natl Bk of Commerce	500	500
Cath Bish Seattle St Ter Par 5½s 1930		do	500	500
Exeter Co Seattle 1st 6s 1937		Metropolitan Natl Bk	9,900	10,000
Fisher White Henry Co 1st 5s 1937		Genl Ins Co of Am	35,000	35,000
First Rlty Corp Seattle 1st 5½s 1932		do	3,000	3,000
First Rlty Corp Seattle 1st 5½s 1933		do	3,000	3,000
First Rlty Corp Seattle 1st 5½s 1934		do	4,000	4,000
First Rlty Corp Seattle 1st 5½s 1935		do	4,000	4,000
Mt Baker Bldg Bellingham 1st 6s 1942		do	10,000	10,000
New Wash Imp Co 1st 5½s 1931		First Natl Bk	2,000	2,000
New Wash Imp Co 1st 5½s 1932		do	6,000	6,000
New Wash Imp Co 1st 5½s 1932		do	4,000	4,000
New Wash Imp Co 1st 5½s 1933		do	8,000	8,000
New Wash Imp Co 1st 5½s 1933		do	7,000	7,000
New Wash Imp Co 1st 5½s 1934		do	6,000	6,000
New Wash Imp Co 1st 5½s 1934		do	4,000	4,000
New Wash Imp Co 1st 5½s 1935		do	8,000	8,000
New Wash Imp Co 1st 5½s 1935		do	7,000	7,000
New Wash Imp Co 1st 5½s 1936		do	6,000	6,000
New Wash Imp Co 1st 5½s 1936		do	5,000	5,000
New Wash Imp Co 1st 5½s 1937		do	7,000	7,000
New Wash Imp Co 1st 5½s 1937		Metropolitan Natl Bk	25,000	25,000
Northern Life Tower 1st 5s 1930		do	1,990	2,000
Northern Life Tower 1st 5s 1931		do	992	1,000
Northern Life Tower 1st 5s 1932		do	16,832	17,000
Northern Life Tower 1st 5s 1933		do	1,975	2,000
Northern Life Tower 1st 5s 1934		do	4,927	5,000
Northern Life Tower 1st 5s 1935		do	3,933	4,000
Northern Life Tower 1st 5s 1931		Natl Bk of Commerce	994	1,000
Northern Life Tower 1st 5s 1932		do	992	1,000
Northern Life Tower 1st 5s 1933		do	989	1,000
Northern Life Tower 1st 5s 1934		do	6,916	7,000
Northern Life Tower 1st 5s 1932		Metropolitan Natl Bk	4,951	5,000
Northern Life Tower 1st 5s 1933		do	3,951	4,000
Northern Life Tower 1st 5s 1930		Natl Bk of Commerce	1,991	2,000
Northern Life Tower 1st 5s 1933		Peoples Bk & Tr Co	4,937	5,000
Sist of Char Hse of Prov 1st 5s 1935		Genl Ins Co of Am	6,000	6,000
Sist of Char Hse of Prov 1st 5s 1939		do	5,000	5,000
Sist of Char Hse of Prov 1st 5s 1941		do	2,000	2,000
Sist of Char Hse of Prov 1st 5s 1942		do	7,000	7,000
Sist of Char Hse of Prov 1st 5s 1943		do	5,000	5,000
208 So LaSalle St Bldg 1st 5½s 1958		First Securities Corp	25,000	25,000
Tacoma Wash Mas Corp 1st 5½s 1942		Pierce Fair Co	4,987	5,000
Tacoma Wash Mas Corp 1st 5½s 1944		do	4,987	5,000
Tacoma Wash Mas Corp 1st 5½s 1945		do	8,977	9,000
Tacoma Wash Mas Corp 1st 5½s 1946		do	5,985	6,000
150 sh Amer Pr & Lt 5% Cum Pf		Bonbright & Co	13,050	
100 sh Amer Pr & Lt 5% Cum Pf		Metropolitan Natl Bk	8,253	
200 sh Amer Super Pr 6% Cu 1st Pf		do	19,850	
50 sh Amer Super Pr 6% Cu 1st Pf		Bonbright & Co	4,962	
100 sh Pac Coast Biscuit $3.50 Cu Pf		Various	5,074	

FIRST NATIONAL INS CO OF AMERICA—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Pac Coast Biscuit $3.50 Cu Pf		Metropolitan Natl Bk	$ 4,800	$
94 sh Pac Coast Biscuit $3.50 Cu Pf		Various	4,512	
250 sh Puget Sd Pr & Lt 5% Cu Pf		Blyth Witter & Co	22,625	
			$3,551,917	$3,488,100

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas Cert 3¼s 1928		C F Childs & Co	$ 49,953	$ 50,000
U S A Treas Cert 3¼s 1928		First Securities Corp	99,968	100,000
Virginia Public Serv 5½s 1946		John Nickerson Co	9,725	10,000
Cent Ill Pub Serv 1st Ref 5s 1956		Halsey Stuart & Co	25,187	25,000
C R McCormick Lmbr 1st 6s 1941		Genl Ins Co of Am	25,000	25,000
U S A Treas Cert 3⅞s 1929		C F Childs & Co	249,687	250,000
Eldridge Securities Corp 6s 1938		First Securities Corp	25,000	25,000

GENERAL CASUALTY CO OF AMERICA

365 Stuart Bldg., Seattle, Wash.

Ralph H Baldwin
Mgr Investments

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
New Brunswick 4¾s 1935		Natl Bk of Commerce	$ 14,850	$ 15,000
Chic Rock Isl & Pac 4½s 1952		Blair & Co	24,250	25,000
Edmonton Dunveg & B C Ry 4½s '44		Pemberton & Son	19,250	20,000
Pub Serv G & E 1st & Ref 4½s 1967		Genl Ins Co of Am	9,775	10,000
Shawin Wr Pr 1st & Coll Tr 4½s '67		do	9,581	10,000
O W Fisher Co Sec 4½s 1938		First Natl Bk	30,000	30,000
Humble Oil & Refin Deb 5s 1937		Genl Ins Co of Am	12,000	12,000
Humble Oil & Refin Deb 5s 1937		do	13,000	13,000
Youngstown Sheet & Tube 1st 5s 1978		Metropolitan Natl Bk	13,097	13,000
Youngstown Sheet & Tube 1st 5s 1978		Halsey Stuart & Co	12,135	12,000
Eldridge Sec Conv Deb 6s 1938		First Natl Bk	5,985	6,000
Eldridge Sec Conv Deb 6s 1938		do	18,952	19,000
New Wash Imp Co 1st 5½s 1937		Metropolitan Natl Bk	10,000	10,000
Pac Western Oil Deb 6½s 1943		Blyth & Witter Co	10,000	10,000
208 So LaSalle St Bldg 6½s 1958		First Securities Corp	25,000	25,000
34 sh Western Ins of A Com		Western Ins Co of Am	3,400	3,400
250 sh Puget Sd Pr & Lt 5% Cu Pf		Metropolitan Natl Bk	23,937	25,000
			$255,214	$258,400

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Walla Walla Wash Sch D 4½s 1928		First Natl Bk	$ 3,003	$ 3,000
Spokane Co Wash Rd 5s 1930		Ferris Hardgrove Co	25,365	25,000
General Motors Accept 5s 1932		National City Co	25,000	25,000
Youngstown Sheet & Tube 1st 5s 1978		Logan & Bryan	24,950	250.000
Dexter Horton Bldg 1st 6s 1947		First Natl Bk	6,045	6,000
New Wash Imp Co 1st 5½s 1937		Metropolitan Natl Bk	10,000	10,000
Dexter Horton Bldg 6s 1947		Various	1,000	1,000
Dexter Horton Bldg 6s 1947		do	1,000	1,000
Eldridge Securities 6s 1938		First Securities Corp	24,937	25,000

PROTECTED HOME CIRCLE
30 East State St., Sharon, Pa.

S H Hadley
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Balt & Ohio 1st 5s 1950	June 11	Moore Leonard Lynch	$ 10,220	$ 10,000
Central Pac 5s 1960	June 11	do	10,245	10,000
Chic & Western Ill Eq Tr 5s 1942	June 13	do	20,000	20,000
Chic Mil St P & Pac 1975	Mch 6	McDowell Natl Bk	9,620	10,000
Chic Rock Isl & Pac 4½s 1952	Dec 23	Moore Leonard Lynch	9,327	10,000
Long Island RR Ref 1949	Aug 6	Halsey Stuart & Co	9,165	10,000
Minn St P & S S Marie 5s 1938	June 11	Moore Leonard Lynch	19,880	20,000
No Pacific 1st Ref 5s 1977	June 29	do	20,160	20,000
No Pacific 1st Ref 5s 1978	June 13	Spencer Kamerer & Co	9,900	10,000
N Y N H & Hart Eq Tr 4½s 1931	June 25	Halsey Stuart & Co	4,973	5,000
N Y N H & Hart Eq Tr 4½s 1934	Aug 8	do	9,783	10,000
Pennsylvania Sec 4¾s 1963	Nov 24	Otis & Co	24,667	25,000
Pennsylvania Sec 5s 1964	June 11	Moore Leonard Lynch	10,395	10,000
Piedmont & Northern 1st 5s 1954	Nov 26	Spencer Kamerer & Co	9,750	10,000
St L Iron Mtn & So Gen Cons 5s '31	Aug 8	Halsey Stuart & Co	25,057	25,000
St L San Fran Cons 4½s 1978	Mch 26	Natl City Bk	33,146	35,000
Toledo Terminal 1st 4½s 1957	Nov 5	Halsey Stuart & Co	9,809	10,000
Union Pac 1st 4s 1947	Aug 8	do	9,446	10,000
Wabash Ry Ref & Gen 4½s 1978	May 11	Wells Dean Springer	23,620	25,000
West Maryland RR 1st 4s 1932	Nov 21	Moore Leonard Lynch	12,379	15,000
Alabama Pr 1st & Ref 5s 1969	Sept 29	do	9,925	10,000
Assoc Elec 4½s 1953	Apr 12	Spencer Kamerer & Co	9,425	10,000
Atlantic County Wr Co 1st 5s 1958	Apr 21	Halsey Stuart & Co	24,375	25,000
Beaver Valley Wr 5s 1933	May 14	McDowell Natl Bk	14,850	15,000
Broad River Pr 1st & Ref 5s 1954	Oct 25	Halsey Stuart & Co	9,600	10,000
Central Ind Pr 1st Coll & Ref 6s '47	Aug 8	do	20,775	20,000
Central Pr & Lt 1st 5s 1956	July 11	Spencer Kamerer & Co	19,575	20,000
Cent West Pub S 1st Ln Coll 5½s '56	Aug 8	Halsey Stuart & Co	19,400	20,000
Columbus Gas 1st 5s 1932	Mch 26	McDowell Natl Bk	9,925	10,000
Columbus Interurb Term 1st 5s 1935	June 22	Will J Thompson Co	9,425	10,000
E St Louis & Int Wr 1st 5s 1942	Oct 16	Halsey Stuart & Co	14,512	15,000
Houston Gulf Gas 1st 6s 1943	June 22	Moore Leonard Lynch	9,950	10,000
Houston Ltg & Pr 1st & Ref 4½s '73	Nov 11	National City Bk	9,275	10,000
Indiana Elec 1st 6s 1947	June 29	Halsey Stuart & Co	20,875	20,000
Keystone Pub Serv 1st 5s 1973	Nov 19	do	9,820	10,000
Lorain Tel 1st 5s 1958	Oct 13	Paine Webber & Co	9,825	10,000
Memphis Natural Gas 1st 5s 1943	Oct 6	Spencer Kamerer & Co	9,925	10,000
Missouri Pr & Lt 1st 4½s 1958	Aug 13	do	9,200	10,000
Mon W Pa P S 1st Ln & R 5½s '53	July 7	Halsey Stuart & Co	10,125	10,000
Mt Washington St Rwy 5s 1933	Nov 21	Moore Leonard Lynch	19,200	20,000
New Orl Pub Serv 1st & Ref 5s 1952	June 11	do	19,552	20,000
No Amer Edison Deb 5½s 1953	Oct 1	do	9,976	10,000
Ohio Cities Wr 1st Coll 5½s 1953	Oct 12	Spencer Kamerer & Co	9,725	10,000
Okla Natural Gas 1st 5s 1948	Mch 5	Halsey Stuart & Co	24,000	25,000
Penn State Wr 1st Ln 5½s 1952	July 7	Spencer Kamerer & Co	10,000	10,000
Peoples Gas N J 1st 5s 1968	May 5	Halsey Stuart & Co	24,937	25,000
Pub Serv of Okla 1st 5s 1957	Sept 10	do	19,150	20,000
Rochester Cent Pr 5s 1953	Oct 25	Moore Leonard Lynch	4,500	5,000
San Ant Pub Serv 1st & Ref 5s 1958	Apr 2	McDowell Natl Bk	19,632	20,000
Scranton Spr Br Wr Serv 4½s 1929	May 19	Moore Leonard Lynch	4,962	5,000
Scranton Spr Br Wr Serv 4½s 1930	May 19	do	4,925	5,000
Scranton Spr Br Wr Serv 4½s 1931	May 19	do	4,887	5,000

PROTECTED HOME CIRCLE—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Shenango Valley Wr 1st 5s 1956	Mch 12	McDowell Natl Bk	$ 34,387	$ 35,000
Texas Cities Gas 1st 5s 1948	June 11	Spencer Kamerer & Co	9,825	10,000
Citizens Tr & Svgs Bk Ld Tr 5s 2027	Mch 8	Will J Thompson Co	25,187	25,000
Guaranty Title & Tr 1st 5½s 1938	Aug 11	Halsey Stuart & Co	24,252	25,000
Home Mtg Co 1st Coll 5½s 1939	July 27	Will J Thompson Co	13,685	14,000
Home Mtg Co 1st Coll 5½s 1939	July 27	do	10,752	11,000
Lake Sh Ath Club 1st 6½s 1945	July 5	Otis & Co	10,225	10,000
Mercantile Arcade Rlty 1st 5½s 1953	Sept 9	Halsey Stuart & Co	9,325	10,000
Mich Office & Theat Bldg 5½s 2026	Jan 16	L R Ballinger & Co	5,150	5,000
Pittsburgh Hotels 1st 5½s 1948	Jan 20	Moore Leonard Lynch	24,812	25,000
So LaSalle St Bldg 1st S F 5½s 1958	Dec 14	National City Bk	19,950	20,000
Southern Securities 1st Coll 6s 1938	Sept 28	Will J Thompson Co	9,975	10,000
Southern Securities 1st Coll 6s 1943	Sept 28	do	9,975	10,000
State Randolph Bldg 1st 5½s 1942	Mch 29	Halsey Stuart & Co	24,937	25,000
State & Wash Bldgs 1st 5s 1948	Mch 28	do	48,875	50,000
Tounley Ct Apts Col O 1st 5½s '32	Aug 8	Foster Housley & Co	3,491	3,500
Tounley Ct Apts Col O 1st 5½s '33	Aug 8	do	4,488	4,500
Tounley Ct Apts Col O 1st 5½s '35	Aug 8	do	1,995	2,000
Ulmer Bldg Site Cleve 5¼s 2027	Feb 16	L R Ballinger & Co	10,076	10,000
U S Mtg & Ti Guar 1st Coll 6½s '37	Mch 5	Halsey Stuart & Co	24,937	25,000
Vernon Manor Cin O 1st 6½s 1929	June 26	Will J Thompson Co	2,010	2,000
Vernon Manor Cin O 1st 6½s 1931	June 26	do	4,020	4,000
Vernon Manor Cin O 1st 6½s 1937	June 26	do	5,050	5,000
Wardm Rl E Pr 1st & Ref 6½s '46	Oct 5	Eastman Dillon & Co	14,982	15,000
			$1,069,958	$1,091,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

HOME FRIENDLY INS CO

2026 Lindley Ave., Baltimore, Md.

Charles H Taylor
Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Duquesne Lt 4½s 1967	Jan 17	National City Co	$ 5,031	$ 5,000
Cent Ill Pub Serv 4½s 1967	Various	Various	14,275	15,000
Indianapolis Lt & Pr 5s 1957	June 1	Alex Brown & Sons	10,100	10,000
Hagerstown Elec Lt 4¼s 1947-49	June 7	National City Co	25,792	25,000
Maryland Bridge 4s 1934	Various	Alex Brown & Sons	24,937	25,000
Cumberland Md Mem Hosp 4½s 1957	Sept 1	Various	20,950	20,000
Montgomery Co Md Ct Hse 4½s '55	Sept 7	Baltimore Tr Co	10,454	10,000
Baltimore Md Sr Imp 3½s 1980	Various	Jenkins Whedbee Poe	10,610	11,600
Anne Arund Co Md San Com 4½s '58	Oct 24	Gillet & Co	13,520	13,000
Finance Serv Coll Tr 6½s 1929	Nov 2	Hambleton & Co	24,571	24,842
			$160,241	$159,442

Bonds & Stocks SOLD	Date	To Whom	Price	Par
S C Gas & Elec 6s 1942	June 1	Alex Brown & Sons	$ 3,792	$ 4,000
Finance Serv 5s 1928	Feb 6	Finance Service Co	19,738	19,891
			$ 24,530	$ 23,891

HOME INS CO
59 Maiden Lane, New York

C L Tyner
Vice President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
400 sh Phila Elec Com	Jan 5	R Glendinning & Co	$ 22,720	$ 10,000
300 sh United Gas Imp Com	Jan 5	do	34,500	15,000
400 sh Norfolk & Western Com	Jan 5-16	R W Pressprich & Co	74,900	40,000
N Y N H & Hart 1st & R 4½s '67	Jan 10-11	National City Co	184,875	200,000
700 sh Duquesne Lt 5% Cu 1st Pf	Jan 10-16	Graham Parsons & Co	69,325	70,000
Chic & Alton Ref 5s 1949	Jan 10	R W Pressprich & Co	74,000	100,000
500 sh Swedish Am Invest 6½% Pf	Jan 10	Lee Higginson & Co	66,000	50,000
100 sh Tidewater Oil Pf	Jan 10	National City Co	8,625	10,000
Erie RR Conv 4s	Jan 10	Wood Struthers & Co	89,500	100,000
Erie RR Conv 4s	Jan 10	do	44,625	50,000
500 sh Standard Oil of Ind	Jan 17	Libaire & Co	39,475	12,500
Miami Fla Imp 4½s	Jan 11	A M Lamport & Co	99,160	100,000
Providence R I Sr 4s 1957	Jan 11	White Weld & Co	103,016	100,000
1,000 sh General Elec Com	Jan 11-13	Libaire & Co	133,537	
20 sh Pitts & Lake Erie	Jan 19	Adams & Peck	3,100	1,000
1,000 sh Standard Oil of N J	Jan 18	B H & F W Pelzer	40,025	25,000
Underwriters Salv of Chic 6s '30-45	Jan 27	Direct	13,000	13,000
60 sh Electric Inves Com	Jan 16	Dividend		
Narragansett Elec 1st 5s 1957	Jan 1	Exchange	99,000	100,000
200 sh Norfolk & Western Com	Feb 6-7	R W Pressprich & Co	36,750	20,000
1,500 sh Chesapeake Corp Com	Feb 9-28	do	112,042	
500 sh Standard Oil of Ind	Feb 6	Eastman Dillon & Co	39,100	12,500
1,000 sh Vicks Shreve & Pac Pf	Feb 15-16	Joseph Walker & Co	106,500	100,000
4,000 sh Pac G & E 6% Cu 1st Pf	Feb 17-20	Wood Struthers & Co	113,000	100,000
500 sh Pere Marqu 5% Cum Pf	Feb 17-21	Eastman Dillon & Co	64,250	50,000
200 sh United Gas Imp Com	Feb 21	Exchange	22,720	10,000
Chic Mil St P & Pac 5s 1975	Mch 5-16	National City Co	173,300	180,000
500 sh Chesapeake Corp Com	Mch 5	Eastman Dillon Co	37,150	
Alabama Pr 1st & Ref 4½s 1967	Mch 15-16	do	96,625	100,000
700 rts Atch Top & S Fe Com	Mch 20	Libaire & Co	2,485	
2,000 sh Amer Metal 6% Cum Pf	Mch 19-21	Wood Struthers & Co	223,000	200,000
Ashville N C Wr Wks 4½s 1958-60	Mch 21	A M Lamport & Co	51,696	50,000
Ohio Pr 1st & Ref 4½s 1956	Mch 22	Dillon Read & Co	47,875	50,000
Ch Mil St P & Pac Conv Adj 5s 2000	Mch 17	Exchange	60,084	80,000
Ch Mil St P & Pac 5s 1975	Mch 17	do	15,021	20,000
3,884 sh Halifax Fire Ins Cap	Mch 14	do	81,564	38,840
1,000 sh Pacific Gas & Elec 6% Pf	Apr 5	National City Co	29,250	25,000
Pittsburgh H Corp S F Deb 6½s '43	Apr 5	Hambleton & Co	49,500	50,000
200 sh Borden Co	Apr 10-16	Direct	21,637	10,000
Boston & Maine 1st 5s 1967	Apr 10	A M Lamport & Co	49,687	50,000
Miami Fla Imp 5s 1936	Apr 10	do	51,299	50,000
1,000 sh Amer Pr & Lt $6 Pf	Apr 10-17	R W Pressprich & Co	107,375	
1,000 sh Natl Pr & Lt $6 Pf	Apr 10-23	do	105,350	
400 sh Bingh Lt Ht & Pr $6 Pf	Apr 10-11	do	43,400	
N Y Chic & St L Ref 5½s 1974	Apr 10	Guaranty Co of N Y	26,875	25,000
1,000 sh Baltimore & Ohio Com	Apr 11	Hemphill Noyes & Co	117,700	100,000
500 sh Amer Pr & Lt Com	Apr 18	Eastman Dillon & Co	40,975	
Providence R I Wr 4s 1968	Apr 20	Redmond & Co	257,597	250,000
Chic & St Louis Ref 5½s 1975	Apr 23	Guaranty Co of N Y	26,875	25,000
200 sh Atch Top & S Fe Com	Apr 27	Direct	20,000	20,000
Toronto Mtg Deb 5s 1933	Apr 27	do	50,000	50,000

HOME INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh Northern States Pr 6% Pf	May 15	Graham Parsons & Co	$ 51,500	$ 50,000
5,000 sh So Calif Edison 5½% Pf	May 15	National City Co	127,500	125,000
5,000 sh Pac Gas & Elec 6% Pf	May 15	Wood Struthers & Co	147,500	125,000
Internatl Match S F 5s Deb 1947	May 15	Lee Higginson & Co	100,000	100,000
100 sh Bingham Lt Ht & Pr $6 Pf	May 9	R W Pressprich & Co	10,850	
5,000 sh Stand Oil of N J Cap	May 16-17	Libaire & Co	232,000	125,000
1,000 sh Buff Ni & E Pr 5% 1st Pf	May 16	Winslow Lanier & Co	98,000	
500 sh Illinois Pr & Lt 6% Cu Pf	May 28	do	49,875	
40 sh Natl City Bk of N Y	May 29	Direct	16,000	4,000
500 sh Amer Pr & Lt Com	June 8	R W Pressprich & Co	40,650	
34 sh Guaranty Tr of N Y	June 13-18	Direct	10,454	3,400
100 sh Norfolk & Western Com	June 13	Eastman Dillon & Co	17,825	10,000
Phila Suburban G & El 1st Ref 5s '60	June 13	A M Lamport & Co	14,560	14,000
New York N Y 4¼s 1960	June 12	R W Pressprich & Co	82,135	80,000
Jersey C Pr & Lt 1st Ref 5½s '45	June 15-29	A M Lamport & Co	25,375	25,000
10 sh Amer Pr & Lt Com	June 1	Dividend		
1,000 sh Buff N & E P $5 Cu 1st Pf	July 10	Lee Higginson & Co	96,500	
2,200 sh So Calif Edison Com	July 12-20	Eastman Dillon & Co	103,567	55,000
1,000 sh Southern Rwy Com	July 11-19	R W Pressprich & Co	147,500	100,000
350 sh Amer Exch Irv Tr	July 16	Direct	122,500	35,000
Postal Tel & Cable Coll Tr 5s 1953	July 18	Exchange	145,275	160,000
Ontario Deb 4s 1936	Aug 2	Redmond & Co	605,566	700,000
500 sh Buff N & E Pr $5 Cu 1st Pf	Aug 15	Winslow Lanier & Co	47,750	
920 sh Philadelphia Co 6% Cum Pf	Aug 15	R W Pressprich & Co	48,300	46,000
Arkansas Hwy 4½s 1948	Aug 15	A M Lamport & Co	20,262	20,000
6,000 sh Tide Water Oil 5% Pf	Aug 20	National City Co	525,750	600,000
600 sh New York Cent Cap	Aug 27	Direct	60,762	60,000
5,800 sh Consol Gas of N Y Com	Aug 27	Exchange		
800 sh Consol Gas of N Y Com	Aug 27	Direct	84,964	
800 sh Consol Gas of N Y Pf	Aug 27	Exchange	56,260	
80 sh Philadelphia Co 6% Cum Pf	Sept 4	R W Pressprich & Co	4,224	4,000
700 sh Consol Gas of N Y Pf	Sept 12	do	68,565	
300 sh So Calif Edison Com	Oct 4-5	B H & F W Pelzer	14,707	7,500
New York 3½s 1936	Oct 1	R W Pressprich & Co	387,274	400,000
New York 3½s 1938	Oct 1	do	96,108	100,000
Stamford & West Gas 1st S F 7s '36	Oct 10	A M Lamport & Co	50,000	50,000
Dallas Tex 4¼s 1966	Oct 26	R W Pressprich & Co	99,500	100,000
2,500 sh Krueger & Toll Deb Cert	Oct 16	Exchange	66,000	13,400
1,000 sh Amer Pr & Lt $5 Pf	Nov 13	National City Co	86,500	
800 sh Amer & For Pr $7 Pf	Nov 16-30	Hemphill Noyes & Co	86,850	
Illinois Hwy 4s 1958	Nov 19	R W Pressprich & Co	98,500	100,000
Tennessee 5.30s 1929	Nov 19	Stone Webster Blodget	100,248	100,000
Arkansas 4½s 1943-45	Nov 20	R W Pressprich & Co	171,285	170,000
Arkansas Pr & Lt 1st & Ref 5s '56	Dec 11	Eastman Dillon & Co	24,250	25,000
400 sh Consol Gas of N Y Com	Dec 12	do	39,480	
100 sh Central Aguirre Sugar Com	Dec 12	R W Pressprich & Co	15,225	
400 sh Central Aguirre Assoc Com	Dec 13	Exchange	15,225	
1,500 sh Central Agu Assoc Com	Dec 17-28	R W Pressprich & Co	58,475	
200 sh Amer & For Pr $7 1st Pf	Dec 18	Hemphill Noyes & Co	21,650	
Upham Gas 1st S F 7s 1931	Dec 11	A M Lamport	2,020	2,000
121-10/50th sh Amer Pr & Lt Com	Dec 1	Dividend		
40/50th sh Amer Pr & Lt Com	Dec 31	Libaire & Co	64	
Seaboard Air Line Eq Tr 4½s '39-42	Dec 19	Freeman & Co	95,438	100,000

HOME INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
400 sh New York Cent	Dec 19	Libaire & Co	$ 73,762	$ 40,000
1,700 sh Baltimore & Ohio Pf	Dec 19-31	Wood Struthers & Co	134,890	170,000
500 sh Consol Gas of N Y Pf	Dec 19-20	Eastman Dillon & Co	49,850	....
3,000 sh Baltimore & Ohio Com	Dec 19	National City Co	351,000	300,000
1,500 sh N Y N H & Hart Pf	Dec 19-31	R W Pressprich & Co	171,412	150,000
700 sh Colo & South Rwy 2nd Pf	Dec 26	do	51,800	70,000
700 sh Upham Gas Com	Dec 3	Unlisted Assets	....	70,000
Amer Exch Irving Tr Bk Accept	Various	Direct	5,500,000	5,500,000
650 rts Goodyear Tire & Rubber	Nov 8	Transfer	....	....
2,000 sh Gold Dust Com	Feb 16	Unlisted Assets	....	200,000
			$14,503,557	$12,772,140

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Boston Mass 3½s 1928	Jan 3	Direct	$ 30,000	$ 30,000
Pitts & Lake Erie 6s 1928	Jan 3	do	50,000	50,000
1,500 sh Internatl Match Pt Pf	Jan 19-27	Lee Higginson & Co	154,025	52,500
Narragansett Co Coll Tr 5s 1957	Jan 1	Exchange	99,000	100,000
Baltimore & Ohio Eq Tr 5s 1928	Feb 1	Direct	8,000	8,000
1,000 sh Illinois Cent Com	Feb 1	R W Pressprich & Co	143,450	100,000
Virginian Rwy 1st 5s 1962	Feb 16	do	218,000	200,000
Central Pac 1st Ref 4s 1949	Feb 16	Wood Struthers & Co	117,812	125,000
400 sh Phila Elec Com	Feb 21	Exchange	22,720	10,000
North Texas Util 1st Ln 7s 1929	Mch 5	A M Lamport & Co	24,937	25,000
Denv & Rio Gr 1st Cons 4½s 1936	Mch 14	R W Pressprich & Co	193,600	200,000
Denv & Rio Gr 1st Cons 4s 1936	Mch 14	do	185,850	200,000
Amer Tel & Tel Coll Tr 4s	Mch 14	Libaire & Co	99,425	100,000
3,558 sh Halifax Fire Ins Cap	Mch 20-30	Royal Bk of Canada	218,218	35,580
Jersey City N J 4s 1928	Mch 31	Direct	4,000	4,000
Chic Mil & Puget Sd 1st 4s 1949	Mch 17	Exchange	75,105	100,000
1,000 sh Curtis Publish 7% Cum Pf	Mch 1	Direct	....	100,000
1,000 sh Consol Gas of N Y Com	Apr 5	Libaire & Co	144,750	....
1,000 sh New Jersey Zinc Cap	Apr 5-17	Wood Struthers & Co	196,077	100,000
1,000 sh Borden Co Com	Apr 5	do	160,000	50,000
2,000 sh Internatl Harvester Pf	Apr 5	do	290,000	200,000
Montgomery Ala 5s 1957	Apr 10	R W Pressprich & Co	56,062	50,000
N Y Tel 1st Gen S F 4½s 1939	Apr 10	do	206,000	200,000
Detroit Edison 1st & Ref 5s 1940	Apr 10	do	105,000	100,000
2,000 sh Internatl Match Pf	Apr 10-17	Lee Higginson & Co	222,300	70,000
326 sh Halifax Fire Ins	Apr 10-30	Roy Prosser & Co	16,281	3,260
1,000 rts Yale & Towne Mfg	Apr 10	Wood Struthers & Co	1,012	....
3,000 sh Pennsylvania RR	Apr 11-13	Dominick & Dominick	206,962	150,000
1,000 sh Union Pacific RR Com	Apr 11	Eastman Dillon & Co	194,850	100,000
1,000 sh Bush Ter Bldgs 7% Cum Pf	Apr 17	R W Pressprich & Co	115,500	100,000
300 sh Amer Car & Fdry Pf	Apr 18	Carleton & Mott	41,175	30,000
Penn RR Gen Eq Tr 4½s '31-34	Apr 20	G B Gibbons & Co	254,521	252,000
1,000 sh General Elec Com	Apr 20-23	R W Pressprich & Co	168,650	....
300 sh Atch Top & S Fe Com	Apr 30	Carleton & Mott	57,075	30,000
Cent Vermont Rwy Eq Tr 6s 1928	May 1	Direct	25,000	25,000
U S Steel S F 5s 1963	May 1	do	24,200	22,000
Mtg Guarantee 1st 6s 1928	May 1	do	75,000	75,000
North Texas Util 1st Ln 7s 1929	May 8	A M Lamport & Co	75,000	75,000

HOME INS CO—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
16,000 rts Pennsylvania RR	May 9	Libaire & Co	$ 33,360	$
Huron & Erie Mtg Corp Deb 5½s '28	June 1	Direct	100,000	100,000
Pac Fruit Exp Un Pac Eq Tr 7s 1928	June 1	do	23,000	23,000
N Y Central Lines Eq Tr 5s	June 1	do	42,000	42,000
Union Pac Eq Tr 7s	June 1	do	5,000	5,000
Mtg Guarantee Co 1st 6s	June 1	do	25,000	25,000
New York N Y 4¼s 1977	June 12	R W Pressprich & Co	82,718	80,000
Chic Mil & St Paul 1st 6s 1934	July 2	Direct	205,500	200,000
6,200 sh Tidewater Oil 5% Cum Pf	July 17	National City Co	539,400	620,000
2,000 sh Mackay Cos Pf	July 18	Exchange	145,275	200,000
New York Tel 6s 1949	Aug 10	Direct	1,100	1,000
2,000 sh Atl Coast Line Com	Aug 15	R W Pressprich & Co	328,275	200,000
800 sh Bklyn Edison	Aug 27	Exchange	141,225	80,000
N Y Cent Lines Eq Tr 4½s 1928	Sept 1	Direct	10,000	10,000
New York 4s 1937-40	Oct 1	R W Pressprich & Co	500,000	500,000
Laratan Gas Corp 1st S F 6½s 1935	Oct 10	A M Lamport & Co	50,000	50,000
New York N Y 4¼s 1974	Oct 25	R W Pressprich & Co	374,625	370,000
500 sh Swedish Amer Inv 6½%	Oct 16	Exchange	66,000	50,000
1,500 sh Kreuger & T Ptc Deb Stk	Nov 17-21	Lee Higginson & Co	53,212	8,040
Ontario Deb 4s 1936-53	Nov 21	Redmond & Co	605,566	700,000
650 rts Goodyear Tire & Rubber	Nov 8	Libaire & Co	4,822	
Trinity Bldg Corp 5½s 1939	Dec 1	Direct	5,150	5,000
400 sh Kreuger & T Ptc Deb Certs	Dec 31	Lee Higginson & Co	15,090	2,144
600 sh Kreuger & T Ptc Deb Certs	Dec 31	do		3,216
Upham Gas 1st S F 7s 1931	Dec 11	A M Lamport & Co	2,030	2,000
700 sh Upham Gas Com	Dec 3	do	19,044	70,000
100 sh Cent Aguirre Sugar Com	Dec 12	Exchange	15,225	
Amer Exch Irving Tr Bank Accept	Various	Direct	5,500,000	5,500,000
2,000 sh Gold Dust Com	Nov 16	Wood Struthers & Co	202,694	200,000

ALLIANCE ASSURANCE CO LTD

5 So. William St., New York, N. Y.

Chubb & Son
U S Managers

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
New York N Y Corp Stk 4¼s 1977	May 29	Bankers Tr Co	$315,000	$300,000
300 sh Atch Top & S Fe Pf	May 18	do	32,087	30,000
50 sh Boston & Albany	May 18	do	9,650	5,000
300 sh Illinois Cent Lsd Lines	May 18	do	25,800	30,000
500 sh Union Pac Pf	May 18	do	42,850	50,000
300 sh U S Steel Pf	May 18	do	43,425	30,000
3 sh Boston & Albany	June 26	do	579	300
3 sh Boston & Albany	July 11	do	585	300
1 sh Atch Top & S Fe Pf	July 24	do	106	100
			$470,083	$445,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
New York N Y Corp Stk 4¼s '30-60	May 18	Bankers Tr Co	$120,000	$120,000
New York N Y Corp Stk 4¼s '30-60	May 29	do	300,000	300,000
U S A 3rd L L 4¼s 1928	May 18	do	50,015	50,000
			$470,015	$470,000

BROOKLYN FIRE INS CO

194 Broadway, New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Jan 13	Chisholm & Chapman	$ 10,384	$ 10,000
Chic Mil St Paul & Pac Adj 5s 2000	Mch 23	Roosevelt & Son	33,932	50,000
Bklyn Man Rap Tran S F 6s 1968	May 7	Carreau & Snedeker	25,062	25,000
Chic & East Ill Gen 5s 1951	June 2	Arthur E Franks	16,877	19,000
Chic Mil St Paul & Pac Adj 5s 2000	June 2	do	22,631	30,000
Chic & East Ill Gen 5s 1951	June 4	do	5,340	6,000
Seaboard Air Line 1st & Cons 6s '45	June 8	Roosevelt & Son	2,550	3,000
Seaboard Air Line 1st & Cons 6s '45	June 11	do	5,950	7,000
North Ohio Pr Sec Deb 7s 1935	Jan 18	First Natl Bk of Bklyn	19,967	20,000
Western Pr Conv Coll Tr 5½s 1957	June 2	W S Banks & Co	25,537	25,000
Rochester Cent Pr Deb 5s 1953	Sept 13	W C Langley & Co	17,950	20,000
Realty Accept Corp Coll Tr 5½s '29	May 1	Genl Bd & Sh Corp	9,987	10,000
Realty Accept Corp Coll Tr 5½s '30	May 1	do	14,887	15,000
100 sh N Y Chic & St Louis Com	Jan 18	Laird Bissel & Meeds	13,100	10,000
300 sh Pennsylvania RR Com	Jan 18	Merrill Lynch & Co	19,500	15,000
200 sh Pennsylvania RR Com	Jan 18	Saml Ungerleider & Co	13,000	10,000
200 sh St Louis San Fran Com	Jan 18	Laird Bissel & Meeds	22,900	20,000
100 sh Great Northern Pf	Jan 31	Kean Taylor & Co	9,500	10,000
100 sh Northern Pac Com	Jan 31	do	9,537	10,000
100 sh Gulf Mob & North Cum Pf	Feb 7	Chisholm & Chapman	10,475	10,000
100 rts Atch T & S Fe	Feb 15	Direct		
500 sh Chic Mil & St Paul Pf	Mch 5	Pearl & Co	19,925	50,000
100 sh Atch Top & S Fe Com	Mch 9	Whitehouse & Co	18,387	10,000
100 sh Baltimore & Ohio Com	Mch 9	do	11,100	10,000
100 sh Chesapeake & Ohio Com	Mch 9	do	18,900	10,000
100 sh Chic & Northwestern Com	Mch 9	do	8,075	10,000
500 sh Erie RR Com	Mch 9	Kidder Peabody & Co	26,437	50,000
100 sh Great Northern Pf	Mch 9	Pearl & Co	9,487	10,000
100 sh Missouri Pac Pf	Mch 9	Saml Ungerleider & Co	10,800	10,000
100 sh N Y Central Com	Mch 9	Merrill Lynch & Co	16,200	10,000
100 sh Northern Pac Com	Mch 9	Saml Ungerleider & Co	9,500	10,000
300 sh Western Pac Pf	Mch 9	do	17,637	30,000
100 rts N Y Chic & St Louis	Mch 17	Direct		
100 rts N Y Chic & St Louis	Mch 17	do		
500 sh Chic Mil & St Paul Pf	Mch 23	Laird Bissell & Meeds	21,175	50,000
200 rts St Louis San Fran	Mch 28	Direct		
200 rts St Louis San Fran	Mch 29	Chisholm & Chapman	450	
100 sh N Y Central Com	Apr 14	Merrill Lynch & Co	18,000	10,000
300 sh Delaware & Hudson Com	Apr 27	Saml Ungerleider & Co	67,114	30,000
1,000 rts Pennsylvania RR	May 3	Direct		
200 sh Baltimore & Ohio Com	May 7	Chisholm & Chapman	23,375	20,000
75 sh Pennsylvania RR Com	May 7	Whitehouse & Co	5,109	3,750
200 sh Southern Rwy Com	May 7	Chas D Robbins & Co	32,875	20,000
300 sh St Louis San Fran Pf	May 14	Direct	30,000	30,000
200 sh Chesapeake & Ohio Com	May 21	Chisholm & Chapman	39,750	20,000
200 sh Delaware & Hudson Com	May 21	Clark Childs & Co	43,200	20,000
300 sh Erie RR Com	May 21	Pouch & Co	17,125	30,000
200 sh Erie RR Com	May 22	do	11,200	20,000
125 sh Pennsylvania RR Com	May 29	Direct	6,250	6,250
St Louis San Fran Pf	May 29	do	159	
100 sh Chesapeake & Ohio Com	June 2	Chas D Robbins & Co	19,587	10,000

BROOKLYN FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Great Northern Pf	June 2	J S Bache & Co	$ 30.862	$ 30,000
300 sh Northern Pac Com	June 2	Chas D Robbins & Co	30,562	30,000
100 sh Southern Rwy Com	June 2	Pearl & Co	15,987	10,000
400 sh Baltimore & Ohio Com	June 7	Chisholm & Chapman	44,800	40,000
200 sh Baltimore & Ohio Com	June 8	do	22,000	20,000
200 sh St Louis San Fran Com	June 13	J S Bache & Co	22,000	20,000
100 sh Chesapeake & Ohio Com	June 14	Chas D Robbins & Co	18,300	10,000
200 sh Delaware & Hudson Com	June 14	do	38,400	20,000
200 sh Southern Rwy Com	June 14	do	30,150	20,000
300 rts N Y Central	July 2	Direct		
500 sh Chic Rock Isl & Pac Com	Aug 4	Roosevelt & Son	58,450	50,000
500 sh Chic Rock Isl & Pac Com	Aug 31	do	62,887	50,000
100 sh St Louis San Fran Com	Aug 31	J S Bache & Co	11,750	10,000
100 sh Chic & Northwestern Pf	Sept 4	Whitehouse & Co	13,750	10,000
500 sh Missouri Kan & Tex Com	Sept 29	J S Bache & Co	21,125	
100 sh Gulf Mobile & North 6% Pf	Oct 18	S G Adams & Co	9,950	10,000
400 sh Union Pac Com	Oct 26	J S Bache & Co	80,800	40,000
500 sh N Y N H & Hart Com	Nov 26	Chas D Barney & Co	39,683	50,000
500 sh Boston & Maine Com	Dec 10	Roosevelt & Son	42,061	50,000
300 sh Amer Pr & Lt Com	Jan 18	Chisholm & Chapman	19,000	
100 sh Bklyn Edison Com	Jan 27	McDonnell & Co	22,825	10,000
200 sh Consol Gas Com	Jan 27	do	25,550	
2 sh Federal Lt & Trac Com	Feb 14	Dividend		
2½ sh Amer Wr Wks & Elec Com	Feb 15	do		
100 rts Pub Serv of N J	Feb 15	Direct		
100 rts Pub Serv of N J	Feb 16	do		
300 sh Elec Pr & Lt Com	Mch 9	Merrill Lynch & Co	11,550	
100 sh Internatl Tel & Tel Com	Mch 9	Pearl & Co	14,837	10,000
500 sh Natl Pr & Lt Com	Mch 9	Chisholm & Chapman	13,375	
400 sh Amer Wr Wks & Elec Com	Mch 23	do	23,300	
300 sh Commonwealth Pr Com	Mch 23	Kean Taylor & Co	22,012	
200 sh Elec Pr & Lt Com	Mch 27	Whitehouse & Co	7,300	
200 rts Mid West Util	Mch 9	Direct		
200 sh Central States Elec Pf	Apr 18	Price & Co	20.250	20,000
2-2/100 sh Fed Lt & Tract Com	Apr 18	Dividend		30
500 sh Commonwealth Pr Com	Apr 19	W C Langley & Co	42,837	
200 sh Amer Comwlth Pr 1st Pf	Apr 28	Berdell Brothers	19,150	
200 sh Consolidated Gas Com	Apr 28	Marks & Graham	33,150	
500 sh Pac Gas & Elec Com	May 1	S B Chapin & Co	26,237	12,500
200 sh Consolidated Gas Com	May 7	W C Langley & Co	33,800	
100 sh Bklyn Union Gas Com	May 21	Whitehouse & Co	15,100	
500 sh Columbia Gas & Elec Com	May 21	Pearl & Co	57,062	
200 sh Pub Serv of N J Com	May 21	Chisholm & Chapman	11,900	
500 sh United Gas Imp Com	May 21	W S Banks & Co	71,700	25,000
200 sh Consolidated Gas Com	May 23	Marks & Graham	30,962	
200 sh Amer & Foreign Pr 2nd Pf	June 2	Simmons & Slade	18,550	
100 sh Detroit Edison Com	June 2	Carreau & Snedeker	20,700	10,000
300 sh Columbia Gas & Elec Com	June 11	do	31,500	
300 sh Amer Pr & Lt Com	June 12	Chisholm & Chapman	22,200	
300 sh Pub Serv of N J Com	June 12	Whitehouse & Co	15,600	
300 sh Commonwealth Pr Com	June 14	Carreau & Snedeker	22,687	
100 sh Consolidated Gas Com	June 14	do	14,600	

BROOKLYN FIRE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Amer Pr & Lt Com	June 19	Chisholm & Chapman	$ 14,800	$
200 sh Pub Serv of N J Com	May 22	do	11,675	
100 rts Amer Tel & Tel	June 28	Direct		
400 sh Consolidated Gas Com	May 28	J S Bache & Co	31,300	
24/100 sh Federal Lt & Tract Com	July 2	Dividend		
200 sh Cent States Elec 6% Pf	July 31	W S Banks & Co	19,900	20,000
12½ sh Amer Wr Wks & El Com	Aug 29	Dividend		
200 sh Columbia Gas & Elec Com	Aug 31	J S Bache & Co	23,850	
300 sh North American Co Com	Aug 31	Whitehouse & Co	22,462	
100 sh Northern States Pr Com	Aug 31	W S Banks & Co	13,337	
1,000 sh United Lt & Pr Com	Aug 31	do	25,500	
300 sh Elec Bd & Share Sec Com	Aug 31	W C Langley & Co	34,275	
25 sh Amer Lt & Tract Com	Sept 1	W S Banks & Co	5,425	2,500
200 sh Northern States Pr Com	Sept 1	do	26,800	
100 sh Long Island Ltg Com	Sept 5	Bennett & Palmer	28,000	
100 sh Bklyn Union Gas Com	Sept 11	A E Franks & Co	14,850	
100 rts Commonwealth Pr	Sept 19	Direct		
100 sh Commonwealth Pr Com	Oct 1	do	7,000	
2-6/100 sh Federal Lt & Tract Com	Oct 1	Dividend		
100 sh Amer Tel & Tel Com	Oct 2	J S Bache & Co	17,912	10,000
500 sh Colum Gas & Elec Com	Oct 8	Richard Whitney & Co	62,000	
7½ sh North American Co Com	Oct 8	Dividend		
100 sh Cent States Elec Pf	Oct 17	S G Adams & Co	9,725	10,000
500 sh Western Union Tel Com	Oct 26	Richard Whitney & Co	95,275	50,000
100 sh Pub Serv of N J Com	Oct 27	Chapman Carman & Co	6,450	
200 sh Western Union Tel Com	Oct 27	S G Adams & Co	37,900	20,000
500 sh United Gas Imp Com	Oct 28	do	71,975	25,000
300 sh Western Union Tel Com	Oct 29	Chisholm & Chapman	56,850	30,000
1,000 sh Amer Superpower Com	Nov 5	S G Adams & Co	47,537	
300 sh Amer Tel & Tel Com	Nov 9	J S Bache & Co	56,250	30,000
1,000 sh Long Island Ltg Com	Nov 14	Exchange		
300 sh Pub Serv of N J Com	Nov 17	J S Bache & Co	23,062	
200 sh Pub Serv of N J Com	Nov 17	Hallgarten & Co	15,400	
500 sh Amer Wr Wks & Elec Com	Nov 26	W C Langley & Co	32,500	
500 sh Natl Pr & Lt Com	Dec 1	Simmons & Slade	22,800	
100 rts Detroit Edison	Dec 4	Pearl & Co	1,975	61
333-1/3 rts Amer Superpower	Dec 8	S G Adams & Co	504	
50 sh Detroit Edison Com	Dec 27	Direct	5,000	5,000
40 sh Amer Superpower Com	Dec 31	Dividend		
200 sh Industrial Finance Pf	Jan 17	W Wallace Lyon & Co	17,100	20,000
200 sh U S Steel Com	Jan 27	McDonnell & Co	29,700	20,000
200 sh Cuban Amer Sugar Cum Pf	Feb 8	Merrill Lynch & Co	20,900	20,000
100 sh Gulf Oil of Penn Com	Feb 16	do	10,325	2,500
100 sh Gulf Oil of Penn Com	Feb 16	Monroe Saffin & Davis	10,325	2,500
200 sh S S Kresge Co Com	Mch 9	Pearl & Co	13,650	2,000
500 sh Tobacco Products Com	Mch 9	Campbell Starring & Co	55,050	50,000
200 sh S S Kresge Co Com	Mch 23	Carreau & Snedeker	14,000	2,000
100 sh S H Kress & Co Com	Mch 23	do	9,750	
200 sh McCrory Stores Com	Mch 23	Pearl & Co	17,000	
200 sh National Lead Com	Mch 23	Carreau & Snedeker	25,600	20,000
100 sh Standard Oil of Ind Com	Mch 23	Whitehouse & Co	7,350	2,500
500 sh Tobacco Products Com	Mch 23	Charles D Robbins & Co	55,212	50,000

BROOKLYN FIRE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Atlantic Refining Com	Apr 9	Chas D Robbins & Co	$ 12,400	$ 10,000
100 sh Standard Oil of Cal Com	Apr 9	do	5,837	....
100 sh Standard Oil of N J Com	Apr 9	do	4,087	2,500
100 sh Standard Oil of N Y Com	Apr 9	do	3,050	2,500
100 sh Standard Oil of Ind Com	Apr 9	do	7,687	2,500
200 sh Amer Linseed Pf	Apr 14	Walter J Fahy & Co	20,537	20,000
200 sh General Elec Com	Apr 14	White Weld & Co	33,700	....
100 sh Midwood Financial Pf	Apr 14	Midwood Trust Co	10,000	10,000
100 sh United Cigar of Am Scrip	Apr 18	Dividend	....	1,000
500 sh Anaconda Copper Min Com	Apr 28	Marks & Graham	36,162	25,000
300 sh Texas Corp Com	Apr 28	do	18,750	7,500
300 sh Westinghouse El & Mfg Com	Apr 28	S Ungerleider & Co	32,062	15,000
100 sh Vacuum Oil Co Com	Apr 30	Dividend	....	2,500
100 sh Mercantile Stores Com	May 7	Scholle Brothers	13,000	....
500 sh Maytag Co Pf	May 9	Hayden Stone & Co	24,875	....
300 sh Chesapeake Corp Com	May 21	Whitehouse & Co	23,475	....
300 sh General Elec Com	May 21	Pouch & Co	48,550	....
500 sh S S Kresge Com	May 21	Merrill Lynch & Co	35,875	5,000
200 sh Mercantile Stores Com	May 21	Scholle Brothers	30,400	....
300 sh Natl Cash Register Co Com	May 21	Chisholm & Chapman	18,862	....
200 sh F W Woolworth Co Com	May 21	Arthur E Franks & Co	37,400	5,000
300 sh Amer Linseed Com	May 22	Lansburg Brothers	30,000	30,000
300 sh Internatl Nickel Com	May 24	Dominick & Dominick	28,262	7,500
300 sh McCrory Stores Com	June 1	S Ungerleider & Co	29,862	....
200 sh Amer Smelting & Refin Com	June 2	Carreau & Snedeker	39,400	20,000
300 sh Cerro De Pasco Copper Com	June 2	Chisholm & Chapman	22,350	....
500 sh Chile Copper Com	June 2	do	22,175	12,500
200 sh Kennecott Copper Com	June 2	J S Bache & Co	18,575	....
500 sh S S Kresge Com	June 2	Merrill Lynch & Co	38,000	5,000
500 sh Nevada Consol Copper Com	June 2	Chisholm & Chapman	12,437	....
500 sh Texas Gulf Sulphur Com	June 2	Whitehouse & Co	35,062	....
300 sh F W Woolworth Com	June 2	Merrill Lynch & Co	58,012	7,500
200 sh S H Kress & Co Com	June 4	Carreau & Snedeker	21,700	....
100 sh S H Kress & Co Com	June 5	do	10,800	....
200 sh Vacuum Oil Co Com	June 11	W S Banks & Co	14,800	5,000
300 sh Texas Corp Com	June 13	J S Bache & Co	16,800	7,500
100 sh Amer Smelting & Refin Com	June 14	Carreau & Snedeker	19,287	10,000
100 sh Atlantic Refining Com	June 14	Pearl & Co	12,187	10,000
300 sh Chesapeake Corp Com	June 14	Chisholm & Chapman	20,825	....
300 sh General Elec Com	June 14	do	45,600	....
100 sh John-Manville Corp Com	June 14	do	11,550	....
200 sh Kennecott Copper Com	June 14	Carreau & Snedeker	17,750	....
300 sh Texas Gulf Sulphur	June 14	Chisholm & Chapman	19,937	....
300 sh Tobacco Products Com	June 14	Whitehouse & Co	31,212	30,000
300 sh U S Steel Corp Com	June 14	do	42,187	30,000
200 sh Westinghse Elec & Mgf Com	June 14	Pearl & Co	19,125	10,000
200 sh F W Woolworth Com	June 14	do	36,875	5,000
200 sh National Lead Com	June 19	do	23,750	20,000
200 sh Gold Dust Corp Com	June 30	Chisholm & Chapman	18,025	....
80 sh United Cigar of Amer Scrip	July 21	Dividend	....	800
200 sh American Chicle Com	Aug 31	W C Langley & Co	17,450	....
300 sh Mack Trucks Com	Aug 31	Chisholm & Chapman	28,800	....

BROOKLYN FIRE INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Comnwlth Invest Corp Com	Sept 1	Direct	$ 20,000	$
200 sh General Motors Com	Sept 4	C E Welles & Co	40,600	5,000
200 sh Metropol Chain Stores Pf	Sept 7	George H Burr & Co	21,600	20,000
300 sh Comnwlth Invest Corp Com	Sept 10	Direct	30,000	
300 sh American Chicle Com	Sept 12	W C Langley & Co	27,543	
100 sh Comnwlth Invest Corp Com	Sept 13	Direct	10,000	
200 sh Cerro De Pasco Cop Com	Sept 19	Chas D Barney & Co	20,000	
125 sh Gold Dust Corp Com	Sept 21	Exchange		
200 sh Peoples Drug Stores Pf	Oct 3	Merrill Lynch & Co	22,768	20,000
500 sh Kolster Radio Com	Oct 5	J S Bache & Co	36,937	
200 sh Columbia Graphophone Com	Oct 6	S G Adams & Co	22,000	
400 sh Comnwlth Invest Corp Com	Oct 8	Direct	40,000	
625 rts Gold Dust Corp Com	Oct 8	Chisholm & Chapman	6,768	
125 rts Gold Dust Corp Com	Oct 8	Direct		
200 sh Amer Capital Corp Pr Pf	Oct 9	W C Langley & Co	19,950	
100 sh Sanitary Grocery Com	Oct 9	Merrill Lynch & Co	40,500	
200 sh Columbia Graphophone Com	Oct 16	Dividend		10
50 sh Fidelity Un Stk & Bd Com	Oct 19	Direct	2,500	1,250
200 sh Lane Bryant Pf	Oct 25	Merrill Lynch & Co	23,855	20,000
275 sh Gold Dust Corp Com	Oct 26	Exchange		
300 sh Crowley Milner & Co Com	Oct 27	Merrill Lynch & Co	16,350	
25 sh Gold Dust Corp Com	Oct 27	J S Bache & Co	2,584	
300 sh Mercantile Stores Com	Oct 27	C E Welles & Co	37,575	
100 sh Vacuum Oil Com	Oct 27	J S Bache & Co	8,175	2,500
500 sh Atl Gulf & W Indies SS Pf	Oct 29	Luke Banks & Werks	28,975	50,000
1,600 sh Columbia Graphophone Com	Oct 31	Commwlth Invest Corp	77,035	10
25 sh S H Kress & Co Sp Pf	Nov 1	Dividend		250
200 sh St Regis Paper Com	Nov 2	Merrill Lynch & Co	25,000	
375 sh Gold Dust Corp Com	Oct 13	Direct	30,000	
100 sh St Regis Paper Com	Nov 2	Robinson & Co	12,487	
500 sh American Chicle Com	Nov 8	Dividend		
50 sh Realty Assoc of Bklyn Com	Nov 9	B H Roth & Co	21,250	
75 sh Gold Dust Corp Com	Nov 10	Bear Sterns & Co	8,090	
125 sh Gold Dust Corp Com	Nov 10	Exchange		
200 sh U S Steel Com	Nov 10	Pearl & Co	32,900	20,000
300 sh Safeway Stores Com	Nov 16	Exchange		
100 sh Amer Capital Corp Pr Pf	Nov 19	W C Langley & Co	9,289	
150 sh Amer Capital Corp Com	Nov 19	Bonus		
300 sh Liquid Carbonic Corp Com	Nov 20	Merrill Lynch & Co	32,850	
300 rts St Regis Co	Nov 22	St Regis Paper Co		
500 sh Columbia Graphophone Com	Nov 30	Richard Whitney & Co	42,000	10
500 sh Grigsby Grunow Co Com	Nov 30	Toerge & Schiffer	63,525	
500 sh Guardian Fire Assur Com	Nov 30	W Wallace Lyon & Co	28,125	5,000
300 sh Newmont Mining Com	Nov 30	S G Adams & Co	64,100	3,000
200 wrnts Suffolk Title & Gu Com	Nov 30	E J McGrath	400	
500 sh U S Steel Com	Nov 30	J S Bache & Co	83,687	50,000
500 sh Suffolk Title & Guar	Dec 1	Direct	8,333	6,666
300 sh Timken Roller Bearing Com	Dec 1	Toerge & Schiffer	44,925	
6,000 rts Texas Corp	Dec 17	S G Adams & Co	28,562	
300 sh Comnwlth Invest Corp Com	Dec 31	Direct	30,000	
			$5,500,840	$2,279,587

BROOKLYN FIRE INS CO—(Cont'd 5)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
St Louis San Fran Cum Adj 6s 1955	Mch 9	Chisholm & Chapman	$ 30,525	$ 30,000
Chicago Mil St P & P Adj 5s 2000	Sept 29	S G Adams & Co	23,550	30,000
St Louis San Fran Gen 5s 1931	Sept 29	do	9,975	10,000
Carolina Clnchfld & Ohio 1st 5s 1938	Nov 12	do	10,050	10,000
Canadian Natl Rwy Guar 4½s 1957	Nov 30	Roosevelt & Son	9,737	10,000
Canadian Pac Deb 4s Perpetual	Dec 1	do	5,280	6,000
Erie RR Ref & Imp 5s 1967	Dec 1	do	9,700	10,000
Great Northern Gen 4½s 1976	Dec 1	do	6,860	7,000
Canadian Pac Deb 4s Perpetual	Dec 3	do	2,640	3,000
Canadian Pac 4s Perpetual	Dec 4	do	880	1,000
Kan City Terminal 1st 4s 1960	Dec 4	do	9,025	10,000
Chic Rock Isl & PacGen 4s 1988	Dec 5	do	8,975	10,000
Western Pr Conv Coll Tr 5½s 1957	Aug 31	S G Adams & Co	25,187	25,000
Interboro Rap Tran 1st & Ref 5s '66	Sept 29	do	20,000	25,000
N Y Pr & Lt 1st 4½s 1967	Sept 29	do	18,600	20,000
Standard Gas & Elec Deb 6s 1966	Sept 29	do	20,300	20,000
United Lt & Pr Deb 6s 1975	Sept 29	do	19,850	20,000
Amer Pr & Lt Deb 6s 2016	Oct 1	do	21,500	20,000
Lehigh Pr Sec Deb 6s 2026	Oct 1	do	20,850	20,000
Southeastern Pr & Lt Deb 6s 2025	Oct 1	do	20,900	20,000
Northern Ohio Pr Deb 7s 1935	Oct 11	do	20,000	20,000
General Pub Util 1st & Coll 6½s '56	Nov 30	do	4,950	5,000
General Pub Util 1st & Coll 6½s '56	Dec 5	do	4,925	5,000
General Pub Util 1st & Coll 6½s '56	Dec 7	do	4,925	5,000
Rochester Cent Pr Deb 5s 1953	Dec 8	do	17,850	20,000
General Pub Util 1st & Coll 6½s '56	Dec 13	do	4,850	5,000
Internatl Match S F Deb 5s 1947	Oct 1	do	19,600	20,000
100 rts Atch Top & S Fe	Feb 16	Chisholm & Chapman	362	
100 rts N Y Chic & St Louis	Mch 17	do	375	
100 rts N Y Chic & St Louis	Mch 17	do	25	
300 rts N Y Central	July 6	do	1,875	
500 sh Baltimore & Ohio Com	Aug 31	Chas D Robbins & Co	56,875	50,000
500 sh Chic Mil St & & Pac Pf	Aug 31	Roosevelt & Son	26,775	50,000
200 sh Chic & Northwestern Com	Aug 31	Merrill Lynch & Co	17,300	20,000
200 sh Missouri Pac Pf	Aug 31	Chas D Robbins & Co	24,500	20,000
200 sh Pennsylvania RR Com	Aug 31	Chisholm & Chapman	12,925	10,000
500 sh Baltimore & Ohio Com	Sept 4	Chas D Robbins & Co	57,500	50,000
100 sh Atch Top & S Fe Com	Sept 17	J S Bache & Co	19,112	10,000
200 sh Chic Mil St Paul & Pac Pf	Oct 1	Chisholm & Chapman	10,500	20,000
300 sh Southern Rwy Com	Nov 26	J S Bache & Co	44,212	30,000
200 sh Union Pac Com	Nov 30	Carreau & Snedeker	43,200	20,000
100 rts Pub Serv of N J	Feb 15	Campbell Starring & Co	50	
100 rts Pub Serv of N J	Feb 16	do		
200 rts Mid West Util	Mch 17	Chisholm & Chapman	412	
500 sh Amer Pr & Lt Com	Mch 10	Kidder Peabody & Co	37,150	
2½ sh Amer Wr Wks & Elec Com	Mch 23	Chisholm & Chapman	144	
500 sh Natl Pr & Lt Com	Apr 17	do	16,312	
300 sh Commonwealth Pr Com	Apr 18	White Weld & Co	24,750	
300 sh Consolidated Gas Com	May 1	Marks & Graham	49,500	
300 sh Consolidated Gas Com	May 1	S Ungerleider & Co	49,350	
200 sh Bklyn Edison Com	May 28	J S Bache & Co	4,800	20,000
300 rts Amer Tel & Tel	June 30	Chisholm & Chapman	1,187	

BROOKLYN FIRE INS CO—(Cont'd 6)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Cent States Elec 7% Pf	July 31	W S Banks & Co	$ 23,000	$ 20,000
400 sh Consolidated Gas Com	Aug 31	J S Bache & Co	31,600	
400 sh Pub Serv of N J Com	Aug 31	W C Langley & Co	25,600	
300 sh Standard Gas & Elec Com	Aug 31	J S Bache & Co	20,175	
500 sh Pac Gas & Elec Com	Sept 6	Whitehouse & Co	26,312	12,500
300 sh Elec Bd & Share Sec Com	Sept 6	W C Langley & Co	37,500	
500 sh Amer Pr & Lt Com	Oct 5	Carreau & Snedeker	40,500	
12½ sh Amer Wr Wks & Elec Com	Oct 6	J S Bache & Co	728	
208-12/100 sh Federal Lt & Trac Com	Oct 6	Chisholm & Chapman	11,184	3,121
200 sh Internatl Tel & Tel Com	Oct 6	do	35,200	20,000
200 sh Cities Serv Pr & Lt Pf	Oct 8	S G Adams & Co	19,612	
200 sh Columbus Rwy Pr & Lt Pf	Oct 8	do	20,950	20,000
200 sh Indianapolis Pr & Lt Pf	Oct 8	do	20,950	20,000
200 sh United Lt & Pr Pf	Oct 9	do	1,800	
7½ sh North American Co Com	Oct 10	Chisholm & Chapman	538	
100 sh Mid West Util Pf	Oct 11	S G Adams & Co	9,700	
30 sh West Penn Elec Pf	Oct 18	do	3,345	3,000
100 sh Mid West Util Pf	Nov 3	do	9,700	
500 sh Western Union Tel Com	Nov 9	J S Bache & Co	95,250	50,000
100 sh Long Island Ltg Com	Nov 14	Exchange		
100 sh Consol Gas of N Y Com	Dec 1	Tobey & Kirk	10,750	
200 sh Consol Gas of N Y Com	Dec 1	Merrill Lynch & Co	21,425	
200 sh Consol Gas of N Y Com	Dec 4	Robinson & Co	21,350	
200 sh Tobacco Products Com	Apr 3	Orton Kent & Co	21,825	20,000
300 sh Tobacco Products Com	Apr 3	S B Chapin & Co	32,737	30,000
200 sh Internatl Match Pf	May 14	Chisholm & Chapman	24,000	7,000
100 sh United Cigar of Am Scrip	May 24	United Cigar of Am	2,500	1,000
80 sh United Cigar of Am Scrip	July 21	Guaranty Trust Co	1,760	800
200 sh Atlantic Refining Com	Aug 3	F P Ristine & Co	33,362	20,000
300 sh Internatl Nickel Com	Aug 24	Carreau & Snedeker	30,750	7,500
300 sh General Elec Com	Aug 31	J S Bache & Co	49,987	
200 sh Gold Dust Corp Com	Aug 31	Pearl & Co	20,750	
300 sh Natl Cash Register Com	Aug 31	Merrill Lynch & Co	26,012	
200 sh Johns-Manville Corp Com	Sept 14	Chisholm & Chapman	29,000	
100 sh Amer Linseed Com	Sept 21	S G Adams & Co	12,400	10,000
100 sh Amer Linseed Com	Sept 21	Exchange		
300 sh Cerro de Pasco Copper Com	Sept 28	J S Bache & Co	29,025	
200 sh Standard Oil of N J Com	Sept 28	do	9,075	5,000
200 sh Standard Oil of N Y Com	Sept 28	do	7,100	5,000
800 sh Texas Corp Com	Sept 28	do	54,000	20,000
800 sh Texas Gulf Sulphur Com	Sept 28	Chisholm & Chapman	55,900	
100 sh Tobacco Products Com	Sept 28	Chas D Robbins	10,300	10,000
200 sh Cerro de Pasco Copper Com	Sept 29	J S Bache & Co	19,800	
200 sh Chile Copper Com	Sept 29	Carreau & Snedeker	10,450	5,000
200 sh Gulf Oil of Penn Com	Sept 29	do	24,912	5,000
100 sh Tobacco Products Com	Sept 29	Pearl & Co	10,400	10,000
300 sh Chile Copper Com	Oct 1	Carreau & Snedeker	15,975	7,500
500 sh Nevada Consol Copper Com	Oct 1	Merrill Lynch & Co	13,625	
300 sh Tobacco Products Com	Oct 1	Chas D Robbins & Co	31,050	30,000
200 sh U S Steel Com	Oct 1	Pearl & Co	32,150	20,000
300 sh Westinghse Elec & Mfg Com	Oct 1	Whitehouse & Co	31,687	15,000
200 sh F W Woolworth & Co Com	Oct 1	Pearl & Co	38,650	5,000

BROOKLYN FIRE INS CO—(Cont'd 7)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
300 sh Tobacco Products Com	Oct 3	Pearl & Co	$ 30,300	$ 30,000
200 sh Fleischman Co Com	Oct 5	Chas D Robbins & Co	16,700	
300 sh Mack Trucks Com	Oct 5	J S Bache & Co	28,875	
200 sh Industrial Finance Corp Pf	Oct 9	W Wallace Lyon & Co	17,500	20,000
200 sh Amer Linseed Pf	Oct 26	Exchange		20,000
500 sh Maytag Co Pf	Nov 9	Chisholm & Chapman	22,662	
100 sh Amer Linseed Com	Nov 10	Exchange		10,000
1,000 sh Columbia Graphophone Com	Nov 15	Richard Whitney & Co	72,250	
100 sh Sanitary Grocery Com	Nov 16	Exchange		
300 sh St Regis Paper Com	Nov 23	S G Adams & Co	37,575	
300 rts St Regis Paper Com	Nov 27	do	3,937	
500 sh Gold Dust Corp Com	Nov 30	Schuyler Chadwick B	66,000	
200 sh Kennecott Copper Com	Nov 30	J S Bache & Co	29,025	
200 sh National Lead Com	Nov 30	Chapman Carman & Co	25,800	20,000
100 sh F W Woolworth & Co Com	Nov 30	J S Bache & Co	21,862	2,500
50 sh Fidelity Un Stk & Bd Com	Dec 3	Amer Equit Assur	3,750	1,250
300 sh Liquid Carbonic Com	Dec 4	Merrill Lynch & Co	35,122	
200 sh National Lead Com	Dec 4	Chapman Carman & Co	26,000	20,000
25 sh S H Kress & Co Sp Pf	Dec 28	Bristol & Willett	253	250
6,000 rts Texas Corp	Dec 28	Commonwlth Inv Corp	28,562	
500 sh Gold Dust Corp Com		Exchange		
			$2,566,212	$1,203,421

MASSACHUSETTS FIRE & MARINE INS CO

4 Liberty St., Boston, Mass.

J V D McMaster
Financial Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Illinois Cent Com	Feb 16	Exchange	$ 21,855	$ 20,000
250 sh N Y N H & Hart 7% Cum Pf	Feb 27	Clark Dodge & Co	28,787	25,000
100 sh First Natl Bk Boston	Mch 31	First Natl Bk of Boston	30,000	10,000
300 rts Pennsylvania RR	May 11	Clark Dodge & Co	633	
100 sh Pennsylvania RR	May 29	Direct	5,000	5,000
13 rts Amer Tel & Tel	July 13	Clark Dodge & Co	156	
34 sh Amer Tel & Tel	July 28	Direct	3,515	3,400
Postal Tel & Cable Coll Tr 5s 1953	Aug 31	Exchange	11,530	16,000
Boston & Maine 1st 5s 1967	Sept 7	Fetzer & Emmons	24,687	25,000
Armour & Co of Del 1st 5½s 1943	Sept 28	Salomon B & Hutzler	23,437	25,000
500 sh P Lorillard Co 7% Cum Pf	Dec 28	Great Amer Ins Co	45,125	50,000
1,000 sh Standard Oil of N Y	Dec 28	Hitt Farwell & Co	43,387	25,000
Boston & N Y Air Line 1st 4s 1955	Dec 28	Great Amer Ins Co	40,000	50,000
			$278,115	$254,400

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Illinois Cent Pf	Feb 16	Exchange	$ 21,855	$ 20,000
Mackay Companies 4% Cum Pf	Aug 31	do	11,530	20,000

SUN LIFE INS CO OF AMERICA
Baltimore, Md.

J. H. Rosenblatt
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Baltimore City Stk 4s 1950	Aug 8	Baker Watts & Co	$ 24,776	$ 25,000
Milwaukee Wisc 4½s 1939	July 2	Old Colony Corp	25,815	25,000
Philadelphia 4s 1978	July 9	West & Co	24,875	25,000
West Virginia 4s 1951	July 26	Baker Watts & Co	24,751	25,000
Baltimore Co Pub Sch 4½s 1943	Sept 19	J S Wilson Jr	15,485	15,000
Louisville Ky Br 4½s 1948	July 2	Various	10,000	10,000
Huntington W Va 5s 1943	Sept 28	Brinkman & Co	15,811	15,000
Acquackanonk Wr 5s 1958	Feb 23	J W Middendorf & Sons	10,000	10,000
The Alden N Y City 6s 1941	Mch 12	S W Straus & Co	5,113	5,000
The Alden N Y City 6s 1940	Apr 5	do	1,022	1,000
The Alden N Y City 6s 1941	Apr 5	do	4,090	4,000
Amer Home Mtg 5½s 1938	Aug 14	Nelson Cook & Co	9,962	10,000
Carolina Cent 4s 1949	Mch 28	Stein Bros & Boyce	8,592	10,000
Commonwealth Edison 5s 1953	July 14	Frank Rosenburg & Co	10,544	10,000
Denver & Rio Grande 4s 1936	Mch 8	Brinkman & Co	9,347	10,000
Jamaica Wr Supply Co 5½s 1955	Apr 24	Mackubin Goodrich Co	10,545	10,000
Jamaica Wr Supply Co 5½s 1955	May 7	do	10,507	10,000
Medical Arts Bldg 5s 1938	July 3	Various	14,962	15,000
Natl Bd & Mtg Tr of Ill 5½s 1938	Aug 29	Westheimer & Co	9,963	10,000
Passaic Wr Co 5s 1958	Feb 25	J S Wilson Jr & Co	10,000	10,000
Passaic Wr Co 5s 1958	Mch 14	Mackubin Goodrich Co	10,077	10,000
Prudence Co Hotel Manger 5½s 1936	Aug 14	J S Wilson Jr & Co	9,968	10,000
Fidelity Mtg Guar Co 5½s 1938	May 29	Various	15,114	15,000
King's Co Elev RR 4s 1949	Mch 5	Gillet & Co	8,573	10,000
Mtg Guar of Amer 5½s 1938	Feb 16	Westheimer & Co	9,962	10,000
Prudence Co 5½s 1938	May 3	J S Wilson Jr & Co	9,962	10,000
Realty Bond Sec Co 6s 1938	Feb 24	Jenkins Whedbee & Poe	9,962	10,000
Southern Indian Ry 4s 1951	May 21	Baker Watts & Co	8,893	10,000
Washington Co Indpls 5½s 1938	Feb 16	Westheimer & Co	9,962	10,000
Wichita Wr Co 5s 1956	Mch 27	Mackubin Goodrich Co	5,037	5,000
Arkan & Memphis Br & Term 5s '64	Apr 18	Various	20,858	20,000
Chic & Western Ind 5½s 1962	June 5	Frank Rosenburg & Co	10,478	10,000
Harwood Elec 6s 1942	Mch 21	Mackubin Goodrich Co	10,788	10,000
Penn RR 5s 1934-35	May 31	Cassatt & Co	25,705	25,000
Queensboro Gas & Elec 4½s 1958	June 7	Old Colony Corp	15,000	15,000
Southern Rwy 5s 1939	July 14	Frank Rosenburg & Co	5,211	5,000
St Louis San Fran 4½s 1978	Aug 15	F B Cahn & Co	8,837	10,000
Tex Pac Mo Pac Term N Orl 5½s '64	Jan 30	J W Middendorf & Sons	10,839	10,000
Penn Ohio & Detroit 4½s 1977	July 9	Mackubin Goodrich Co	19,804	20,000
U S Mtg Bond Co 5½s 1938	June 4	Westheimer & Co	9,849	10,000
Wabash Ry 4½s 1978	May 9	Frank Rosenburg & Co	9,524	10,000
Amer Home Mtg Co 5½s 1938	June 1	Nelson Cook & Co	9,950	10,000
Meline Mtg Co Coll 5½s 1937	Feb 27	Stein Bros & Boyce	9,962	10,000
Natl Bond & Mtg of Houston 6s 1937	Feb 16	Mackubin Goodrich Co	10,150	10,000
Natl Bond & Mtg of Houston 6s 1937	Feb 6	Nelson Cook & Co	10,000	10,000
Commonwealth Wr 1st 5½s 1947	Mch 27	Mackubin Goodrich Co	5,232	5,000
Commonwealth Wr 1st 5½s 1947	June 5	do	5,182	5,000
Continental Bd & Inv of Balt 5½s '37	June 5	Union Tr of Md	9,962	10,000
Continental Mtg Asheville 5½s 1937	Feb 16	Westheimer & Co	9,962	10,000
N Y Central Eq Tr 5s 1936-37	June 8	Cassatt & Co	10,339	10,000
The Pierpont Brooklyn 5¾s 1940	July 3	S W Straus & Co	10,000	10,000
Texas Pr & Lt 5s 1937	June 6	Saml McCreery & Co	15,217	15,000

SUN LIFE INS CO OF AMERICA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Twin City Rap Trans 5½s 1952	Jan 9	Frank Rosenburg & Co	$ 9,670	$ 10,000
Arkansas Hwy 4¼s 1956	Oct 20	Stein Bros & Boyce	19,838	20,000
Anne Arundel Co Md Sanit 4½s 1958	Oct 22	John P Baer & Co	9,337	9,000
Akron O 5s 1937-41	Nov 1	do	10,604	10,000
San Diego, Cal 4½s 1955	Nov 9	Mackubin Goodrich Co	15,729	15,000
Detroit Mich 4¼s 1957	Nov 9	Stein Bros & Boyce	5,083	5,000
Cuyahoga Co O 4½s 1938	Nov 9	do	20,322	20,000
Cuyahoga Co O 4½s 1943	Nov 9	Harris Forbes & Co	5,137	5,000
Los Angeles Cal 4¾s 1943	Oct 20	Brinkmann & Co	10,426	10,000
Federal Land Bk 4½s 1955	Oct 15	Stein Bros & Boyce	25,193	25,000
Akron O Airport 4½s 1937	Nov 21	do	5,055	5,000
The Alden New York City 6s 1941	Nov 21	S W Straus & Co	5,110	5,000
610 Park Ave New York City 6s 1940	Nov 30	do	5,107	5,000
1088 Park Ave Apts N Y City 6s 1939	Dec 6	do	5,100	5,000
36 sh Natl Union Bk of Balt		Various	8,226	3,600
21 sh Union Tr Co of Balt		Direct	5,250	1,050
300 sh Morris Plan Bk		Jenkins Whedbee & Poe	4,645	3,000
17 sh Farmers & Merch Natl Bk		Florence Tumbleson	1,309	680
5 sh Natl Bk of Balt		do	1,412	500
20 sh Century Tr Co		do	4,370	1,000
70 sh New Amsterdam Gas Co		Direct	4,220	700
60 sh U S Fidelity & Guar		do	6,474	3,000
100 sh Natl Marine Bank		Jenkins Whedbee & Poe	8,025	3,000
51 sh Central Tr of Frederick		B B Rosenstock	10,506	2,550
50 sh Farmers & Merch Natl Bk		do	5,975	1,250
120 sh Park Bk Balt		Direct	3,000	1,200
			$821,666	$775,530

Bonds & Stocks SOLD	Date	To Whom	Price	Par
United Lt & Ry 6s 1952	Apr 10	Mackubin Goodrich Co	$10,600	$ 10,000
Natl Press Bldg 6s 1959	June 1	Frank Rosenburg & Co	10,100	10,000
Washington Ry & Elec 4s 1951	Sept 13	Stein Bros & Boyce	4,637	5,000
Terre Haute Tract & Lt 5s 1944	Sept 13	do	9,600	10,000
Fairmnt & Clrksbrg Trac 5s 1938	Sept 13	Westheimer & Co	9,150	10,000
City & Suburb Portland 0.4s 1930	Sept 18	do	4,750	5,000
Anacostia & Potomac Riv 5s 1949	Sept 18	Stein Bros & Boyce	9,570	10,000
Monongahela Vall Tract 5s 1942	Sept 27	Westheimer & Co	5,430	6,000
Topeka Ry 5s 1930	Oct 1	Stein Bros & Boyce	4,900	5,000
Detroit United 4½s 1932	Oct 15	Westheimer & Co	8,640	9,000
Portland Ry 5s 1930	Oct 15	do	4,882	5,000
Brooklyn City RR 5s 1941	Oct 15	do	9,200	10,000
Chattanooga RR 5s 1956	Oct 15	Stein Bros & Boyce	9,500	10,000
West Penn Tract 5s 1960	Oct 31	do	9,712	10,500
Maryland Elec Rwy 5s 1931	Oct 31	do	9,507	10,000
Ohio Vall Elec 5s 1946	Nov 27	do	4,025	5,000
Chic No Shore & Mil 5s 1936	Nov	do	4,550	5,000
Savannah Thundblt & I of H 1947	Nov	do	7,980	10,000
Equitable Tr Balt	May 31		10,855	2,250
U S Fidelity & Guar	May 13		34,500	3,750

AETNA LIFE INS CO
650 Main St., Hartford, Conn.

J H Brewster, Jr
Vice-President & Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y Pr & Lt 1st 4½s 1967	Jan 5	L F Rothschild & Co	$ 47,875	$ 50,000
Missouri Pac 1st & Ref 5s 1977	Jan 5	Bankers Trust Co	25,593	25,000
Phila Sec 5s 1967	Jan 5	First Natl Bk N Y	97,750	100,000
Western Union Tel 5s 1951	Jan 5	R L Day & Co	52,500	50,000
Narragansett Elec 1st 5s 1957	Jan 6	Direct	247,662	250,000
Milwaukee Elec Rwy & Lt 1st 5s '61	Jan 6	Salomon B & Hutzler	103,250	100,000
Peoples Gas Lt & Coke 4½s 1930	Jan 6	Halsey Stuart & Co	149,812	150,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 6	Guaranty Co N Y	50,118	55,000
Niagara Falls Pr 1st & Cons 5s 1959	Jan 6	Wood Struthers & Co	104,750	100,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 6	Bankers Trust Co	45,562	50,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 6	Kountze Brothers	18,225	20,000
Missouri Pac 1st & Ref 5s 1977	Jan 6	Salomon B & Hutzler	102,500	100,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 6	R L Day & Co	22,781	25,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 6	Roy T H Barnes & Co	9,112	10,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 6	Lee Higginson & Co	18,225	20,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 6	Putnam & Co	68,343	75,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 6	Blair & Co	22,781	25,000
Peoples Gas Lt & Coke 4½s 1930	Jan 7	Guaranty Co N Y	49,937	50,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 7	National City Co	22,781	25,000
Missouri Pac 1st & Ref 5s 1977	Jan 7	Kean Taylor & Co	102,625	100,000
Mobile & Ohio Ref & Imp 4½s 1977	Jan 7	L F Rothschild & Co	49,875	50.000
Missouri Kan & Tex Pr Ln 4½s 1978	Jan 10	Bankers Trust Co	100,250	100,000
Missouri Kan & Tex Pr Ln 4½s 1978	Jan 10	Natl City Co	50,125	50,000
Pub Serv El & G 1st & Ref 4½s '67	Jan 10	Salomon B & Hutzler	179,325	180,000
Missouri Pac 1st Ref 5s 1977	Jan 11	Bankers Trust Co	25,625	25,000
Missouri Kan & Tex Pr Ln 4½s 1978	Jan 11	First Natl Corp	100,000	100,000
Baltimore & Ohio Ref & Gen 6s 1995	Jan 11	Kissel Kinnicutt & Co	111,625	100,000
Missouri Pac 1st & Ref 5s 1977	Jan 11	L F Rothschild & Co	102,750	100,000
Southern Rwy Dev & Gen 6½s 1956	Jan 11	do	63,437	50,000
Texas & Pac Gen & Ref 5s 1977	Jan 11	Kountze Brothers	103,500	100,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Jan 12	Guaranty Co N Y	49,750	50,000
Missouri Kan & Tex Pr Ln 4½s 1978	Jan 12	Thomson Fenn & Co	30,075	30,000
Missouri Pac 1st & Ref 5s 1977	Jan 12	Wood Struthers & Co	102,750	100,000
1,000 sh Atch Top & S Fe Pf	Jan 12	do	104,000	100,000
Missouri Kan & Texas Pr Ln 4½s '78	Jan 12	L F Rothschild & Co	50,187	50,000
Detroit Edison Gen & Ref 5s 1962	Jan 12	Salomon B & Hutzler	132,968	125,000
Alabama Pr 1st & Ref 4½s 1967	Jan 12	Blair & Co	47,875	50,000
Dallas Pr & Lt 1st 5s 1952	Jan 13	Guardian Detroit Co	10,325	10,000
Yadkin River Pr 1st 5s 1941	Jan 13	Bankers Trust Co	104,000	100,000
Cleve Cin Chic & St Louis 5s 1963	Jan 13	L F Rothschild & Co	36,662	35,000
New York Edison 5s 1944	Jan 13	J G White & Co	10,500	10,000
Niagara Falls Pr 1st & Cons 5s 1959	Jan 13	Wood Struthers & Co	78,562	75,000
Detroit Edison Gen & Ref 5s 1962	Jan 13	Salomon B & Hutzler	79,781	75,000
Narragansett Elec 1st 5s 1957	Jan 14	do	50,812	50,000
Milwaukee Elec Rwy & Lt 1st 5s '61	Jan 14	L F Rothschild & Co	51,562	50,000
Cleve Cin Chic & St Louis 5s 1963	Jan 14	do	41,900	40,000
Missouri Kan & Texas Pr Ln 4½s '78	Jan 14	Bankers Trust Co	100,000	100,000
Alabama Pr 1st & Ref 4½s 1967	Jan 14	Rutter & Co	47,812	50,000
Mobile & Ohio Ref & Imp 4½s 1977	Jan 14	L F Rothschild & Co	49,562	50,000
Alabama Pr 1st & Ref 4½s 1967	Jan 14	Salomon B & Hutzler	47,625	50,000
Missouri Pac 1st & Ref 5s 1977	Jan 17	Guaranty Co N Y	25,687	25,000

AETNA LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Southern Rwy Dev & Gen 6s 1956	Jan 17	L F Rothschild & Co	$ 29,968	$ 25,000
2 rts Seaboard Natl Bk of N Y	Jan 17	Conning & Co	65	
Cumberland Co Pr & Lt 1st 4½s '56	Jan 18	Winsor Trowbridge Co	48,562	50,000
Chic Rock Isl & Pac Sec 4½s 1952	Jan 18	Kountze Brothers	48,437	50,000
New York Pr & Lt 1st 4½s 1967	Jan 18	Kissel Kinnicutt & Co	47,812	50,000
New York Pr & Lt 1st 4½s 1967	Jan 19	L F Rothschild & Co	47,687	50,000
Chic Rock Isl & Pac Sec 4½s 1952	Jan 19	do	48,375	50,000
Southern Rwy Sec 6s 1956	Jan 19	White Weld & Co	59,812	50,000
Oklahoma Gas & Elec 1st 5s 1950	Jan 20	Atlantic-Merrill Oldham	50,625	50,000
55 sh Seaboard Natl Bk of N Y	Jan 23	Direct	16,500	5,500
Houston Lt & Pr 1st Ln 5s 1953	Jan 23	First Natl Corp	51,250	50,000
100 sh National Park Bk of N Y	Jan 25	Roy T H Barnes & Co	64,925	10,000
Mobile & Ohio Ref & Imp 4½s 1977	Jan 26	Blair & Co	99,250	100,000
New Orleans Term Co 1st 4s 1953	Jan 26	Salomon B & Hutzler	92,250	100,000
Internatl Gt Northern 1st 5s 1956	Jan 26	Kountze Brothers	101,625	100,000
25 sh Amer Exch Irving Tr	Jan 26	Roy T H Barnes	10,475	2,500
1 rt Aetna Cas & Surety	Jan 27	Aetna Accid & Liab Co	410	
Clev C C & St L Ref & Imp 4½s '77	Jan 27	Guaranty Co N Y	49,937	50,000
Southern Rwy Dev & Gen 6½s 1956	Jan 27	L F Rothschild & Co	31,562	25,000
Philadelphia Sec 5s 1967	Jan 27	Salomon B & Hutzler	73,781	75,000
Clev C C & St L Ref & Imp 4½s '77	Jan 27	Wood Struthers & Co	49,937	50,000
Clev C C & St L Ref & Imp 4½s '77	Jan 27	Bankers Trust Co	49,937	50,000
Clev C C & St L Ref & Imp 4½s '77	Jan 27	Lee Higginson & Co	49,937	50,000
Clev C C & St L Ref & Imp 4½s '77	Jan 27	Estabrook & Co	24,968	25,000
Clev C C & St L Ref & Imp 4½s '77	Jan 27	Putnam & Co	24,968	25,000
Clev C C & St L Ref & Imp 4½s '77	Jan 27	Brown Bros & Co	24,968	25,000
Vermont State Flood 3¾s 1929-48	Jan 27	Putnam & Co	100,000	100,000
Philadelphia Co Sec 5s 1967	Jan 28	Salomon B & Hutzler	24,593	25,000
Rochester Tel 1st & Ref 4½s 1953	Jan 28	Guardian Detroit Co	147,375	150,000
Southern Rwy 6s 1956	Jan 28	L F Rothschild & Co	29,906	25,000
Clev C C & St L Ref & Imp 4½s '77	Jan 30	Old Colony Corp	24,968	25,000
Internatl Gt Northern 1st 5s 1956	Jan 31	Blair & Co	50,812	50,000
25 sh Amer Exch Irving Tr	Jan 31	Roy T H Barnes	10,450	2,500
N Y N H & Hart 1st & Ref 4½s '67	Feb 2	Blair & Co	42,187	45,000
New Orl Tex & Mex 1st 4½s 1956	Feb 6	Kissel Kinnicutt & Co	100,000	100,000
New Orl Tex & Mex 1st 4½s 1956	Feb 6	Kountze Brothers	99,875	100,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 8	Bankers Tr Co	23,375	25,000
Houston Ltg & Pr 1st Ln 5s 1953	Feb 8	First Natl Corp	51,125	50,000
50 sh Lawyers Title & Guar	Feb 8	Francis R Cooley & Co	17,500	5,000
25 sh Lawyers Title & Guar	Feb 8	Direct	8,675	2,500
Memphis Pr & Lt 5s 1948	Feb 8	L F Rothschild & Co	21,787	21,000
Duke Pr 1st & Ref 4½s 1967	Feb 8	First Natl Corp	197,000	200,000
Duke Pr 1st & Ref 4½s 1967	Feb 9	do	49,250	50,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 9	Bankers Trust Co	23,343	25,000
Utica Gas & Elec 5s 1956	Feb 9	Salomon B & Hutzler	104,625	100,000
30 sh Amer Exch Irving Tr	Feb 9	Roy T H Barnes & Co	12,510	3,000
St Louis San Fran Pr Ln 5s 1950	Feb 9	L F Rothschild & Co	51,687	50,000
Mobile & Ohio Ref & Imp 4½s 1977	Feb 10	Blair & Co	99,250	100,000
Swiss Confederation Ext 5½s 1946	Feb 10	Brown Bros & Co	52,250	50,000
Bklyn Unon Gas 1st Ln & Ref 6s '47	Feb 10	R L Day & Co	59,250	50,000
New York Central Ref & Imp 5s 2013	Feb 10	do	54,750	50,000
7 sh Brooklyn Tr of New York	Feb 10	Greve & Co	8,750	700

AETNA LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
65 sh Lawyers Title & Guar	Feb 11	Francis R Cooley & Co	$ 22,620	$ 6,500
Clev C C & St L Ref & Imp 4½s '77	Feb 11	Kountze Brothers	99,875	100,000
Western Union Tel 6½s 1936	Feb 11	Salomon B & Hutzler	28,062	25,000
Rochester Tel 1st & Ref 4½s 1953	Feb 11	Direct	49,125	50,000
Pub Serv of No Ill 1st & Ref 5s 1956	Feb 11	Guardian Detroit Co	36,925	35,000
Pennsylvania RR 5s 1964	Feb 11	Salomon B & Hutzler	104,375	100,000
Cent Pac 5s 1960	Feb 11	do	156,562	150,000
Sweden 5½s 1954	Feb 14	Brown Bros & Co	26,187	25,000
50 sh Lawyers Title & Guar	Feb 14	Lawyers Trust Co	17,350	5,000
20 sh Lawyers Title & Guar	Feb 14	do	6,940	2,000
Southern Rwy Dev & Gen 6½s 1956	Feb 15	L F Rothschild & Co	94,750	75,000
Western Maryland 1st 4s 1952	Feb 16	Blair & Co	85,375	100,000
100 sh Lawyers Title & Guar	Feb 16	Lawyers Trust Co	35,000	10,000
Southern Rwy Dev & Gen 6s 1956	Feb 17	L F Rothschild & Co	29,812	25,000
Portld G & C 1st Ln & Gen 4½s '40	Feb 17	White Weld & Co	97,500	100,000
Pub Serv of No Ill 1st & Ref 5s 1956	Feb 18	Guardian Detroit Co	10,550	10,000
Erie RR 1st 6s 1955	Feb 21	L F Rothschild & Co	28,375	25,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 21	Blair & Co	93,500	100,000
Pacific Gas & El 1st & Ref 4½s '57	Feb 23	Hemphill Noyes & Co	4,937	5,000
Pacific Gas & El 1st & Ref 4½s '57	Feb 23	Bankers Trust Co	24,687	25,000
Pacific Gas & El 1st & Ref 4½s '57	Feb 23	Guardian Detroit Co	9,875	10,000
Pacific Gas & El 1st & Ref 4½s '57	Feb 23	Kean Taylor & Co	24,687	25,000
Pacific Gas & El 1st & Ref 4½s '57	Feb 23	Kissel Kinnicutt & Co	44,437	45,000
Pac Gas & Elec 1st & Ref 4½s 1957	Feb 23	Graham Parsons & Co	74,062	75,000
Pac Gas & Elec 1st & Ref 4½s 1957	Feb 24	E H Rollins & Co	34,562	35,000
Pub Serv of No Ill 1st & Ref 5s 1956	Feb 27	Guardian Detroit Co	5,275	5,000
Pac Gas & Elec 1st & Ref 4½s 1957	Feb 28	Minsch Monell & Co	24,687	25,000
Hartford County Note 4¼s	Mch 1	Direct	200,000	200,000
Penn Wr & Pr 1st Ref 4½s 1968	Mch 3	Minsch Monell & Co	246,875	250,000
Chic Rock Isl & Pac 1st 4s 1934	Mch 3	Blair & Co	96,125	100,000
Southern Pac 4½s 1968	Mch 6	National City Co	24,875	25,000
Southern Pac 4½s 1968	Mch 6	Stephens & Co	99,500	100,000
Southern Pac 4½s 1968	Mch 6	Putnam & Co	24,875	25,000
Southern Pac 4½s 1968	Mch 6	Lee Higginson & Co	49,750	50,000
Southern Pac 4½s 1968	Mch 8	Old Colony Corp	24,875	25,000
Chic Mil St Paul & Pac 5s 1975	Mch 15	Wood Struthers & Co	195,500	200,000
New Orl Tex & Mex 1st 4½s 1956	Mch 15	Kountze Brothers	49,812	50,000
Southern Rwy Dev & Gen 6s 1956	Mch 15	White Weld & Co	59,937	50,000
500 sh New York Central	Mch 15	Putnam & Co	81,750	50,000
500 sh Atch Top & S Fe Com	Mch 15	do	92,737	50,000
400 sh Southern Rwy Com	Mch 15	F R Cooley & Co	57,550	40,000
500 sh Del Lack & Western	Mch 15	do	67,375	25,000
Internatl Gt Northern 1st 5s 1956	Mch 16	Blair & Co	202,500	200,000
Chic Mil St Paul & Pac 5s 1957	Mch 16	Kissel Kinnicutt & Co	97,750	100,000
Southern Rwy Com	Mch 16	F R Cooley & Co	14,387	10,000
Florida Pr & Lt 1st 5s 1954	Mch 16	First Natl Corp	49,125	50,000
Hartford St Rwy 1st 4s 1930	Mch 16	Putnam & Co	2,880	3,000
Southern Pac 4½s 1968	Mch 17	Salomon B & Hutzler	99,750	100,000
Minnesota Pr & Lt 5s 1955	Mch 17	Hemphill Noyes & Co	25,781	25,000
Southern Pac 4½s 1968	Mch 17	First Natl Corp	24,875	25,000
Internatl Gt Northern 1st 5s 1956	Mch 17	Salomon B & Hutzler	75,656	75,000
Internatl Gt Northern 1st 5s 1956	Mch 17	Blair & Co	25,187	25,000

AETNA LIFE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Mil St Paul & Pac 5s 1975	Mch 17	Roosevelt & Co	$195,500	$200,000
Hudson & Man 1st Ln & Ref 5s '57	Mch 17	L F Rothschild & Co	50,812	50,000
Wheeling & Lake Erie Ref 4½s 1966	Mch 19	Brown Bros & Co	24,281	25,000
Florida Pr & Lt 1st 5s 1954	Mch 19	First Natl Corp	49,125	50,000
Western Union Tel 6½s 1936	Mch 21	R L Day & Co	28,156	25,000
Memphis Pr & Lt 5s 1948	Mch 21	L F Rothschild & Co	4,160	4,000
Mo Kan & Tex Pr Ln 4s 1962	Mch 22	Blair & Co	91,500	100,000
Great Northern Gen 4½s 1977	Mch 22	Kissel Kinnicutt & Co	100,375	100,000
Scranton Gas & Wr 1st 4½s 1958	Mch 22	Coffin & Burr	49,375	50,000
Scranton Gas & Wr 1st 4½s 1958	Mch 22	National City Co	49,375	50,000
Mo Kan & Tex Pr Ln 4½s 1978	Mch 23	Salomon B & Hutzler	65,000	65,000
Texas Pr & Lt 1st & Ref 5s 1956	Mch 23	Blair & Co	50,687	50,000
Mo Kan & Tex Pr Ln 4½s 1978	Mch 24	Salomon B & Hutzler	5,000	5,000
Niag Lockport & Ont Pr 1st 5s 1955	Mch 24	Bankers Trust Co	26,218	25,000
Argentine Ext S F 6s 1960	Mch 24	Blair & Co	100,375	100,000
Ill Cent & Chic St L & N O Jt 5s '63	Mch 26	R L Day & Co	26,843	25,000
Montgomery Ward Prop 1st 5s 1946	Mch 27	L F Rothschild & Co	25,375	25,000
Liggett & Myers Tob 7s 1944	Mch 28	Guardian Detroit Co	29,660	24,000
Mil Elec & Lt 1st 5s 1961	Mch 29	Salomon B & Hutzler	51,750	50,000
Pub S of N Ill 1st L & Ref 5½s '62	Mch 29	do	27,375	25,000
200 sh Southern Pac	Mch 29	Putnam & Co	24,550	20,000
100 sh N Y & Queens El Lt & Pr Pf	Mch 29	F R Cooley & Co	10,475	10,000
St Louis San Fran Pr Ln 4s 1950	Mch 30	Blair & Co	184,750	200,000
Liggett & Myers Tob 7s 1944	Mch 30	Guardian Detroit Co	1,235	1,000
Metrop Edison 1st 4½s 1968	Mch 31	Halsey Stuart & Co	99,250	100,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	Apr 2	Coffin & Burr	48,250	50,000
Metrop Edison 1st 4½s 1968	Apr 2	Lee Higginson & Co	49,625	50,000
Pub S of No Ill 1st Ln & Ref 5½s '62	Apr 3	Salomon B & Hutzler	27,375	25,000
75 sh Guaranty Tr of N Y	Apr 4	Conning & Co	51,350	7,500
Norway Ext 5s 1963	Apr 4	Salomon B & Hutzler	20,475	21,000
200 sh Consol Gas of N Y Com	Apr 4	F R Cooley & Co	29,000	
50 sh Guaranty Tr of N Y	Apr 4	Conning & Co	35,050	5,000
300 sh Southern Pac	Apr 4	Putnam & Co	36,700	30,000
100 sh Amer Tel & Tel	Apr 4	do	18,100	10,000
N Y N H & Hart 1st & Ref 4½s 1967	Apr 5	Salomon B & Hutzler	46,875	50,000
St L Iron Mtn & So 1st 4s 1933	Apr 5	Wood Struthers & Co	97,125	100,000
350 sh Hartford Steam Br Insp & Ins	Apr 3	Dividend		35,000
25 sh Guaranty Tr of N Y	Apr 5	Conning & Co	17,575	2,500
200 sh Amer Tel & Tel	Apr 5	Putnam & Co	36,200	20,000
Norway Ext 5s 1963	Apr 7	First Natl Corp	34,650	35,000
15 sh First Natl Bank of N Y	Apr 9	F R Cooley & Co	57,300	1,500
20 sh Guaranty Tr of N Y	Apr 9	Conning & Co	14,260	2,000
700 sh Amer Tel & Tel	Apr 9	Putnam & Co	126,700	70,000
St L San Fran Pr Ln 4s 1950	Apr 10	Salomon B & Hutzler	46,000	50,000
Ill Cent & Ch St L & N O Jt 5s 1963	Apr 10	R L Day & Co	53,687	50,000
Norway Ext 5s 1963	Apr 10	First Natl Corp	14,850	15,000
50 sh Guaranty Tr of N Y	Apr 10	Conning & Co	35,150	5,000
Memphis Pr & Lt 1st & Ref 4½s '78	Apr 11	Salomon B & Hutzler	60,000	60,000
Pere Marquette Pr Pf	Apr 11	Roosevelt & Son	50,250	50,000
Memphis Pr & Lt 1st & Ref 4½s '78	Apr 12	Salomon B & Hutzler	40,000	40,000
Norway Ext 5s 1963	Apr 12	First Natl Corp	69,300	70,000
1,250 sh Aetna Cas & Surety	Apr 13	Direct	123,000	123,000

AETNA LIFE INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
30 sh Bankers Tr of N Y	Apr 13	Conning & Co	$ 31,595	$ 3,000
Alabama Pr 1st & Ref 4½s 1967	Apr 13	First Natl Corp	50,125	50,000
Cleve Cin C & St L Ref Imp 4½s '77	Apr 14	Salomon B & Hutzler	100,000	100,000
Illinois Cent 4¾s 1966	Apr 14	do	179,375	175,000
St Louis San Fran Pr Ln 4s 1950	Apr 14	L F Rothschild & Co	22,812	25,000
Colo & So Ref & Ext 4½s 1935	Apr 14	do	24,812	25,000
Montana Pr 1st & Ref 5s 1943	Apr 14	Bankers Trust Co	105,000	100,000
St Louis Iron Mtn & So 1st 4s 1933	Apr 14	Guaranty Co of N Y	29,025	30,000
Alabama Pr 1st & Ref 4½s 1967	Apr 14	Blair & Co	50,062	50,000
Wheeling & Lake Erie Ref 4½s 1966	Apr 14	Brown Bros & Co	14,568	15,000
Alabama Pr 1st & Ref 4½s 1967	Apr 16	Kissel Kinnicutt & Co	50,125	50,000
500 sh Atch Top & S Fe Com	Apr 16	Putnam & Co	96,375	50,000
500 sh Norfolk & Western Com	Apr 16	do	94,975	50,000
40 sh Guaranty Tr of N Y	Apr 16	Conning & Co	28,255	4,000
Norway Ext 5s 1963	Apr 16	First Natl Corp	8,910	9,000
15 sh Bankers Tr of N Y	Apr 16	Conning & Co	15,995	1,500
U S Steel S F 5s 1963	Apr 17	Salomon B & Hutzler	81,937	75,000
Philadelphia Co Sec 5s 1967	Apr 17	First Natl Corp	50,375	50,000
25 sh Guaranty Tr of N Y	Apr 17	Conning & Co	17,600	2,500
Inland Steel 1st S F 4½s 1978	Apr 18	Stephens & Co	23,687	25,000
Inland Steel 1st S F 4½s 1978	Apr 18	Bankers Tr Co	23,687	25,000
Inland Steel 1st S F 4½s 1978	Apr 18	First Natl Corp	14,212	15,000
Inland Steel 1st S F 4½s 1978	Apr 18	Kissel Kinnicutt & Co	18,950	20,000
Inland Steel 1st S F 4½s 1978	Apr 18	R L Day & Co	14,212	15,000
Internatl Tel & Tel 4½s 1952	Apr 18	Salomon B & Hutzler	48,750	50,000
Southern Pac 4½s 1968	Apr 18	do	150,000	150,000
15 sh Guaranty Tr of N Y	Apr 18	Conning & Co	10,725	1,500
Central Pac 5s 1960	Apr 18	Salomon B & Hutzler	26,156	25,000
Mo Kan & Tex Pr Ln 5s 1962	Apr 18	L F Rothschild & Co	88,612	85,000
Western Union Tel 5s 1951	Apr 18	R L Day & Co	105,000	100,000
75 sh Amer Exch Irv Tr	Apr 18	Conning & Co	36,750	7,500
Inland Steel 1st S F 4½s 1978	Apr 19	Brown Bros & Co	9,475	10,000
Internatl Match Deb 5s 1947	Apr 19	National City Co	100,437	100,000
U S Steel S F 5s 1963	Apr 19	Salomon B & Hutzler	27,312	25,000
Cleve Cin C & St L Ref Imp 4½s '77	Apr 19	do	50,000	50,000
Inland Steel 1st S F 4½s 1978	Apr 19	Old Colony Corp	14,212	15,000
15 sh Amer Exch Irv Tr	Apr 19	Conning & Co	7,380	1,500
St L San Fran Pr Ln 4s 1950	Apr 20	National City Co	91,000	100,000
Southern Rwy Dev & Gen 4s 1956	Apr 20	L F Rothschild & Co	92,000	100,000
Virginian Rwy 1st 5s 1962	Apr 20	Salomon B & Hutzler	216,000	200,000
Queens Boro Gas & Elec Ref 4½s '58	Apr 20	W C Langley & Co	100,000	100,000
Denmark Ext 4½s 1962	Apr 20	Guaranty Co of N Y	47,375	50,000
Denmark Ext 4½s 1962	Apr 20	do	94,750	100,000
55 sh Bankers Tr of N Y	Apr 20	Conning & Co	58,960	5,500
Montgomery Ward Prop 1st 5s 1946	Apr 21	L F Rothschild & Co	40,600	40,000
Mo Kan & Tex Pr Ln 5s 1962	Apr 21	do	15,637	15,000
U S Steel S F 5s 1963	Apr 21	Salomon B & Hutzler	98,325	90,000
Inland Steel 1st S F 4½s 1978	Apr 21	Hallgarten & Co	23,687	25,000
Denmark Ext 4½s 1962	Apr 21	First Natl Corp	47,375	50,000
Denmark Ext 4½s 1962	Apr 23	Old Colony Corp	47,375	50,000
U S Steel S F 5s 1963	Apr 24	Salomon B & Hutzler	10,925	10,000
Cleve Cin C & St L Ref Imp 4½s '77	Apr 24	do	50,000	50,000

AETNA LIFE INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y N H & Hart 1st & Ref 4½s '67	Apr 25	Salomon B & Hutzler	$ 46,687	$ 50,000
10 sh Amer Exch Irv Tr	Apr 25	Conning & Co	4,920	1,000
Baltimore & Ohio 1st 5s 1950	Apr 26	L F Rothschild & Co	52,125	50,000
Memphis Pr & Lt 5s 1948	Apr 27	Guaranty Co of N Y	52,000	50,000
Southern Pac 4½s 1968	Apr 28	Salomon B & Hutzler	44,662	45,000
Internatl Tel & Tel 4½s 1952	Apr 28	do	48,312	50,000
Great Northern Gen 4½s 1976	Apr 28	do	49,875	50,000
Central Pac 5s 1960	Apr 28	do	26,000	25,000
Internatl Match Deb 5s 1947	Apr 28	First Natl Corp	50,000	50,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 28	do	46,187	50,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 28	Graham Parsons & Co	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 28	Blair & Co	23,093	25,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 28	Guaranty Co of N Y	92,375	100,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 28	Bankers Trust Co	115,468	125,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 30	Stone Webster Blodget	23,093	25,000
Shawinigan Wr & Pr 1st 4½s 1967	May 1	Blair & Co	98,500	100,000
Cincinnati Gas & Elec 1st 4s 1968	May 1	First Natl Corp	46,250	50,000
Memphis Pr & Lt 1st & Ref 4½s '78	May 1	Salomon B & Hutzler	24,750	25,000
Southern Pac 4½s 1968	May 2	do	4,962	5,000
Minnesota Pr & Lt 1st & R 4½s '78	May 3	Harris Forbes & Co	48,500	50,000
Minnesota Pr & Lt 1st & R 4½s '78	May 3	Coffin & Burr	97,000	100,000
Minnesota Pr & Lt 1st & R 4½s '78	May 3	Tucker Anthony & Co	97,000	100,000
200 sh Canadian Pac	May 4	F R Cooley & Co	42,850	20,000
300 sh Canadian Pac	May 4	Putnam & Co	64,237	30,000
Nashville Chat & St L 1st 4s 1978	May 8	Bankers Tr Co	47,750	50,000
Copenhagen Denmark 5s 1952	May 8	Guaranty Co of N Y	99,000	100,000
Penn Ohio & Det 1st & Ref 4½s '77	May 8	Wood Struthers & Co	100,750	100,000
Atlantic Coast Line Reg 4s 1939	May 9	Stephens & Co	71,250	75,000
500 sh Atlantic Coast Line Com	May 9	F R Cooley & Co	95,675	50,000
N Y Central Ref & Imp 5s 2013	May 9	R L Day & Co	54,500	50,000
N Y Steam Corp 1st 5s 1951	May 9	Natl City Co	102,250	100,000
Duke Pr 1st & Ref 4½s 1967	May 9	First Natl Corp	100,375	100,000
Duke Pr 1st & Ref 4½s 1967	May 9	Kissel Kinnicutt & Co	50,187	50,000
Alabama Gt Southern 1st Con 4s '43	May 9	Bankers Trust Co	194,000	200,000
Southern Pac 4½s 1968	May 9	Salomon B & Hutzler	99,625	100,000
Southern Pac 4½s 1968	May 9	First Natl Corp	83,685	84,000
Scranton Gas & Wr 1st 4½s 1958	May 10	Coffin & Burr	96,800	100,000
Wabash Rwy Ref & Gen 4½s 1978	May 10	Harrison Smith & Co	23,812	25,000
Wabash Rwy Ref & Gen 4½s 1978	May 10	Blair & Co	23,812	25,000
Wabash Rwy Ref & Gen 4½s 1978	May 10	Kean Taylor & Co	23,812	25,000
Wabash Rwy Ref & Gen 4½s 1978	May 10	Bankers Trust Co	47,625	50,000
Alabama Gt Southern 1st Con 4s '43	May 10	F S Moseley & Co	48,500	50,000
100 sh Atch Top & S Fe Com	May 11	Putnam & Co	19,537	10,000
200 sh Atch Top & S Fe Com	May 11	do	39,075	20,000
Reading Co Genl & Ref 4½s 1997	May 11	L F Rothschild & Co	25,687	25,000
Georgia Pr 1st & Ref 5s 1967	May 11	do	50,375	50,000
Pacific Gas & El 1st & Ref 4½s '57	May 11	Salomon B & Hutzler	45,000	45,000
Wabash Rwy Ref & Gen 4½s 1978	May 11	Putnam & Co	23,812	25,000
Metrop Edison 1st 4½s 1968	May 12	Blair & Co	50,250	50,000
St Louis San Fran Pr Ln 5s 1950	May 12	do	51,687	50,000
Pac Gas & Elec 1st & Ref 4½s '57	May 12	do	55,068	55,000
Nashville Chatt & St L 1st 4s 1978	May 12	Salomon B & Hutzler	38,200	40,000

AETNA LIFE INS CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Gulf Mob & Northern 1st 5s 1950	May 12	Salomon B & Hutzler	$ 25,687	$ 25,000
Internatl Match Deb 5s 1947	May 12	Bankers Trust Co	50,000	50,000
200 sh Atch Top & S Fe Com	May 14	Putnam & Co	39,075	20,000
Atch Top & S Fe 4s 1995	May 15	Kean Taylor & Co	12,985	14,000
Atch Top & S Fe 4s 1995	May 15	do	42,665	46,000
Amer Tel & Tel 5½s 1943	May 15	Salomon B & Hutzler	54,687	50,000
Commonwealth Edison 1st 4½s 1956	May 15	L F Rothschild & Co	25,375	25,000
Boston & Maine 1st 5s 1967	May 15	Roosevelt & Son	99,250	100,000
Pac Gas & Elec 1st & Ref 4½s 1957	May 15	Salomon B & Hutzler	5,000	5,000
Southern Pac 4½s 1968	May 15	First Natl Corp	15,940	16,000
Cleve Cin C & St L Ref Imp 4½s '77	May 15	Kissel Kinnicutt & Co	50,000	50,000
Commonwealth Edison 1st 4½s '56	May 16	Salomon B & Hutzler	30,262	30,000
Nashville Chat & St L 1st 4s 1978	May 16	White Weld & Co	23,875	25,000
Scranton Gas & Wr 1st 4½s 1958	May 16	Bankers Trust Co	96,500	100,000
Shawinig Wr & Pr 1st Coll 4½s '68	May 17	Brown Bros & Co	49,125	50,000
Union Pac 4½s 1967	May 17	Salomon B & Hutzler	50,125	50,000
Union Pac 4½s 1967	May 17	Kissel Kinnicutt & Co	50,125	50,000
Nashville Chatt & St L 1st 4s 1978	May 17	Salomon B & Hutzler	38,200	40,000
Nashville Chatt & St L 1st 4s 1978	May 17	Kean Taylor & Co	47,750	50,000
Memphis Pr & Lt 1st & Ref 4½s '78	May 18	Bankers Trust Co	24,562	25,000
Morris & Essx RR 1st Ref 3½s 2000	May 18	First Natl Corp	42,250	50,000
Chesapeake & Ohio Gen 4½s 1992	May 19	L F Rothschild & Co	25,500	25,000
Nashville Chatt & St L 1st 4s 1978	May 19	Salomon B & Hutzler	19,100	20,000
Niag Lockport & Ont Pr 1st 5s 1955	May 19	Stephens & Co	51,937	50,000
28 sh Pennsylvania RR	May 21	Direct	1,400	1,400
50 sh Natl City Bk of N Y	May 21	do	20,000	5,000
2 rts Chemical Natl Bk of N Y	May 21	Conning & Co	212	....
Atch Top & S Fe 4s 1995	May 22	Kean Taylor & Co	12,985	14,000
Duke Pr 1st & Ref 4½s 1967	May 22	Blair & Co	50,000	50,000
Memphis Pr & Lt 5s 1948	May 23	L F Rothschild & Co	25,968	25,000
Ft Worth & Den City Ry 1st 5½s '61	May 24	do	10,700	10,000
Commonwealth Edison 1st 4½s '56	May 24	Salomon B & Hutzler	20,175	20,000
Reading Co Gen & Ref 4½s 1997	May 24	Kean Taylor & Co	25,687	25,000
Pennsylvania RR Gen 4½s 1965	May 24	Blair & Co	102,750	100,000
So Calif Edison Ref 5s 1951	May 24	Salomon B & Hutzler	51,500	50,000
4,000 rts Southern New Eng Tel	May 25	Putnam & Co	91,000	....
67 sh Chemical Natl Bk of N Y	May 25	Direct	33,500	6,700
St Louis San Fran Pr Ln 4s 1950	May 25	Blair & Co	44,875	50,000
Kan City Term Rwy 1st 4s 1960	May 25	L F Rothschild & Co	22,906	25,000
Cinn Gas & Elec 1st 4s 1968	May 25	Union Trust Co	45,500	50,000
Atch Top & S Fe 4s 1995	May 25	Kean Taylor & Co	27,675	30,000
Texas & Pac Eq Tr 4½s 1934-42	May 26	Guaranty Co of N Y	250,000	250,000
Reading Co Gen & Ref 4½s 1997	May 26	L F Rothschild & Co	25,375	25,000
Cincinnati Gas & Elec 1st 4s 1968	May 26	Salomon B & Hutzler	91,500	100,000
Gt Northern Gen 4½s 1977	May 26	do	39,700	40,000
Wabash Rwy Ref & Gen 5s 1976	May 26	do	51,000	50,000
Montreal Can 4½s 1946	May 26	Wood Gundy & Co	198,000	200,000
Southern Pac 4½s 1968	May 28	Kissel Kinnicutt & Co	49,687	50,000
East Hartford Conn 4¾s 1929-38	May 29	Direct	300,000	300,000
Cincinnati Gas & Elec 1st 4s 1968	May 29	Salomon B & Hutzler	36,400	40,000
U S Steel S F 5s 1963	May 29	do	54,375	50,000
Ill Cent & CSL&NO1&R4½s '63-34	May 29	Wood Struthers & Co	199,000	200,000

AETNA LIFE INS CO—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Texas & Pac Eq Tr 4½s 1941-43	May 29	Guaranty Co of N Y	$ 50,000	$ 50,000
Pub Ser El & Gas 1st & Ref 4½s '67	May 29	Salomon B & Hutzler	50,375	50,000
Pub Ser El & Gas 1st & Ref 4½s '67	May 29	Wood Struthers & Co	50,250	50,000
Pub Ser El & Gas 1st & Ref 4½s '67	May 29	Salomon B & Hutzler	50,350	50,000
St Louis San Fran Eq Tr 4s 1938-40	May 31	Blair & Co	287,151	300,000
Cincinnati Gas & Elec 1st 4s 1968	May 31	Salomon B & Hutzler	9,100	10,000
Great Northern Gen 4½s 1977	May 31	do	9,925	10,000
Hartford St Rwy 1st 4s 1930	May 31	Conning & Co	9,650	10,000
Ft Worth & Den C Rwy 1st 5½s '61	June 1	L F Rothschild & Co	3,202	3,000
Elgin Joliet & Eastern 1st 5s 1941	June 1	Bankers Trust Co	52,425	50,000
Reading Co Genl & Ref 4½s 1997	June 1	L F Rothschild & Co	25,218	25,000
Commonwealth Edi 1st Coll 4½s '57	June 1	Salomon B & Hutzler	30,150	30,000
Southern Rwy Dev & Gen 6s 1956	June 2	L F Rothschild & Co	26,910	23,000
N Y Central Ref & Imp 5s 2013	June 4	R L Day & Co	54,000	50,000
N Y Central Ref & Imp 5s 2013	June 5	Salomon B & Hutzler	43,200	40,000
St Louis San Fran Eq Tr 4s 1938-43	June 5	Blair & Co	189,465	200,000
Chic Mil St P & Pac Gen 4½s 1989	June 6	Bankers Trust Co	74,062	75,000
Chic Mil St P & Pac Gen 4½s 1989	June 6	Coffin & Burr	34,650	35,000
300 rts Guaranty Tr of N Y	June 6	Conning & Co	40,500	....
Philadelphia El 1st Ln & Ref 4½s '67	June 6	Salomon B & Hutzler	50,000	50,000
Cleve Cin Chic&StL Ref&Imp4½s'77	June 6	Blair & Co	100,125	100,000
Southern Pac 4½s 1968	June 6	Salomon B & Hutzler	19,700	20,000
Pub Serv El & G 1st & Ref 4½s '67	June 6	do	100,000	100,000
Pub Serv El & G 1st & Ref 4½s '67	June 6	do	49,687	50,000
Southern Rwy Dev & Gen 4s 1956	June 6	Blair & Co	45,562	50,000
Chic Mil St P & Pac Gen 4½s 1989	June 6	Putnam & Co	50,000	50,000
Mo Kan & Tex Pr Ln 5s 1962	June 7	Salomon B & Hutzler	20,350	20,000
Southern Rwy Dev & Gen 6s 1956	June 7	L F Rothschild & Co	29,250	25,000
N Y Central Ref & Imp 5s 2013	June 7	Salomon B & Hutzler	10,800	10,000
Pacific Gas & El 1st & Ref 4½s '57	June 7	do	49,000	50,000
Pub Serv El & G 1st & Ref 4½s '67	June 7	do	49,500	50,000
Cleve Cin Ch & S L Ref Imp 4½s '77	June 7	Kissel Kinnicutt & Co	49,875	50,000
Metrop Edison 1st 4½s 1968	June 7	National City Co	100,375	100,000
Mo Kan & Tex Pr Ln 5s 1962	June 8	Salomon B & Hutzler	5,087	5,000
Memphis Pr & Lt 1st & Ref 4½s '78	June 8	do	38,600	40,000
So Calif Edison Gen & Ref 5s 1944	June 8	National City Co	50,500	50,000
500 sh Pere Marquette Pr Pf	June 8	Roosevelt & Son	48,750	50,000
Ill Cent & Chi St L & N O Jt 4½s '63	June 8	Blair & Co	99,750	100,000
Baltimore & Ohio Ref & Gen 5s 2000	June 8	do	51,500	50,000
Ch Mil St P & Pac Gen 4½s 1989	June 8	do	250,000	250,000
Southern Pac 4½s 1968	June 8	Salomon B & Hutzler	29,550	30,000
Chic Mil St P & Pac Gen 4½s 1989	June 9	do	49,375	50,000
Southern Pac 4½s 1968	June 9	do	11,760	12,000
Chic Mil St P & Pac Gen 4½s 1989	June 12	do	34,387	35,000
So Calif Edison Ref 5s 1951	June 12	Bankers Tr Co	25,437	25,000
200 sh Guaranty Tr of N Y	June 12	Direct	60,000	20,000
Rockland Lt & Pr 1st & Ref 4½s '58	June 12	Estabrook & Co	49,250	50,000
Rockland Lt & Pr 1st & Ref 4½s '58	June 13	Putnam & Co	197,000	200,000
St Louis San Fran Pr Ln 4s 1950	June 13	Blair & Co	22,062	25,000
Chic Mil St P & Pac Gen 4½s 1989	June 13	Kean Taylor & Co	24,375	25,000
Pub Serv El & Gas 1st Ref 4½s '67	June 13	National City Co	39,400	40,000
Wabash Rwy Ref & Gen 4½s 1978	June 13	Salomon B & Hutzler	45,250	50,000

AETNA LIFE INS CO—(Cont'd 8)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y N H & Hart 1st & Ref 4½s '67	June 13	Salomon B & Hutzler	$ 40,612	$ 45,000
St Louis San Fran Pr Ln 4s 1950	June 13	do	10,560	12,000
Pac Gas & Elec 1st & Ref 4½s '57	June 14	Kissel Kinnicutt & Co	48,750	50,000
Montana Pr Deb 5s 1962	June 14	Salomon B & Hutzler	25,000	25,000
Penn O & Det 1st & Ref 4½s '77	June 14	do	14,775	15,000
Inland Steel 1st & S F 4½s 1978	June 14	L F Rothschild & Co	45,375	50,000
Penn Ohio & Det 1st & Ref 4½s '77	June 15	Salomon B & Hutzler	9,850	10,000
Balt & Ohio RR 1st 5s 1950	June 15	do	25,625	25,000
Scranton Gas & Wr 1st 4½s 1958	June 15	Coffin & Burr	95,000	100,000
Southern Rwy Dev & Gen 6s 1956	June 16	L F Rothschild & Co	2,340	2,000
Hudson & Manhatt 1st Ln&Ref 5s '57	June 16	do	50,000	50,000
Chic Mil St P & Pac Gen 4½s '89	June 16	Salomon B & Hutzler	48,625	50,000
Union Pac 4s 1968	June 16	Salomon B & Hutzler	80,100	90,000
Union Pac 4s 1968	June 18	R L Day & Co	44,500	50,000
Cin Gas & Elec 1st 4s 1968	June 18	Kissel Kinnicutt & Co	22,343	25,000
Southern Pac 4½s 1968	June 19	Salomon B & Hutzler	37,145	38,000
Union Pac 4s 1968	June 19	do	8,900	10,000
Penn Pr & Lt 1st & Ref 5s 1952	June 19	Bankers Trust Co	51,125	50,000
Chic Rock Isl & Pac Sec 4½s 1952	June 20	L F Rothschild & Co	46,250	50,000
N Y N H & Hart 1st & Ref 4½s '67	June 20	Blair & Co	45,125	50,000
Denmark Ext 4½s 1962	June 20	do	44,562	50,000
Commonwealth Ed 1st Coll 4½s 1957	June 20	Salomon B & Hutzler	20,100	20,000
Los Ang Gas & El Gen & Ref 6s '42	June 21	Estabrook & Co	54,750	50,000
Central Pac 5s 1960	June 22	Salomon B & Hutzler	40,750	40,000
Secured Gold Bonds 4½s 1952	June 22	Blair & Co	46,375	50,000
N Y Dock 1st 4s 1951	June 23	L F Rothschild & Co	42,625	50,000
Kan City Ft Sc & Mem Ref 4s 1936	June 23	do	23,343	25,000
Southern Rwy Dev & Gen 6s 1956	June 23	do	46,150	40,000
N Y N H & Hart 1st & Ref 4½s '67	June 26	Salomon B & Hutzler	4,512	5,000
N Y Central Eq Tr 4½s 1940	June 26	Evans Stillman & Co	97,878	99,000
South Rwy Dev & Gen 6s 1956	June 27	L F Rothschild & Co	40,206	35,000
1,000 rts So New Eng Tel	June 27	Putnam & Co	14,300	
Texas & Pac Eq Tr 4½s 1935-42	June 28	Guaranty Co of N Y	98,130	100,000
Memphis Pr & Lt 1st & Ref 4½s '78	June 28	Salomon B & Hutzler	9,650	10,000
Montana Pr Deb 5s 1962	June 28	Kissel Kinnicutt & Co	50,000	50,000
Union Pac 4s 1968	June 28	Kean Taylor & Co	44,437	50,000
150 sh Bankers Tr N Y	June 29	Direct	112,500	15,000
1,250 sh So New Eng Tel	June 29	do	125,000	125,000
Baltimore & Ohio 1st 5s 1950	July 3	Salomon B & Hutzler	25,625	25,000
Southern Rwy Dev & Gen 6s 1956	July 3	L F Rothschild & Co	28,750	25,000
Buffalo Gen Elec 5s 1956	July 5	Kissel Kinnicutt & Co	31,200	30,000
Southern Rwy Dev & Gen 4s 1956	July 5	Blair & Co	22,281	25,000
Kan City Ft Scott & Mem Ref 4s '36	July 5	L F Rothschild & Co	23,312	25,000
Great Northern Gen 4½s 1977	July 6	Blair & Co	48,812	50,000
Buffalo Gen Elec Gen & Ref 5s 1956	July 6	Kissel Kinnicutt & Co	20,800	20,000
75 sh Amer Exch Irving Tr	July 10	Direct	26,250	7,500
Penn Ohio & Det 1st & Ref 4½s '77	July 11	Blair & Co	24,500	25,000
Southern Rwy Eq Tr 4s 1938	July 14	Salomon B & Hutzler	94,260	100,000
Chic Mil St P & Pac Gen 4½s '89	July 14	do	95,500	100,000
Peoples Gas Lt & C 1st & Ref 5s '76	July 18	Exchange	94,500	100,000
Union Pac 4s 1968	July 19	Guardian Detroit Co	15,502	18,000
Penn RR Gen Eq Tr 4½s 1934	July 20	Salomon B & Hutzler	97,756	99,000

AETNA LIFE INS CO—(Cont'd 9)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Niag Lkpt & Ont Pr 1st 5s 1955	July 20	Stephens & Co	$ 45,731	$ 45,000
Minnesota Pr & L 1st & Ref 4½s '78	July 20	The Natl City Co	46,000	50,000
Minnesota Pr & L 1st & Ref 4½s '78	July 20	L F Rothschild & Co	45,750	50,000
Chic Mil St P & Pac Gen 4½s '89	July 21	Salomon B & Hutzler	95,000	100,000
Union Pac 4½s 1967	July 21	do	91,200	95,000
Union Pac 4½s 1967	July 24	do	4,800	5,000
166 sh Amer Tel & Tel	July 25	Direct	16,600	16,600
Cl Cin Ch & St L Ref & Imp 4½s '77	July 26	Blair & Co	48,625	50,000
Chic Mil St P & P Eq Tr 4½s '41-43	July 27	Halsey Stuart & Co	47,540	50,000
St L San Fran Pr Ln 4s 1950	July 28	L F Rothschild & Co	33,012	38,000
Consol Wr of Utica Ref 4½s 1958	July 30	Brown Bros & Co	92,750	100,000
Southern Rwy Dev & Gen 6s 1956	July 31	Salomon B & Hutzler	40,031	35,000
Internatl Tel & Tel 4½s 1952	Aug 1	do	37,600	40,000
N Y N H & H Eq Tr 4½s 1930-35	Aug 1	Halsey Stuart & Co	97,226	100,000
Hartford County Note 4½s demand	Aug 1	Direct	300,000	300,000
Consumers Pr 5s 1952	Aug 2	L F Rothschild & Co	25,750	25,000
Balt & O Pitt L E & W Va Ref 4s '41	Aug 3	Huntze Brothers	92,125	100,000
N Y Central Ref & Imp 5s 2013	Aug 3	R L Day & Co	52,812	50,000
Duke Pr 1st & Ref 4½s 1967	Aug 3	First Natl Corp	19,250	20,000
Phila Elec 1st Ln & Ref 5s 1960	Aug 4	Salomon B & Hutzler	51,750	50,000
Pub Ser El & Gas 1st & Ref 4½s '67	Aug 4	do	106,700	110,000
Southwestern Bell Tel 1st 5s 1954	Aug 7	Brown Bros & Co	51,500	50,000
Internatl Tel & Tel 4½s 1952	Aug 7	Salomon B & Hutzler	9,400	10,000
Utica Gas & Elec 5s 1956	Aug 7	do	101,000	100,000
Detroit Edison 5s 1955	Aug 7	do	102,000	100,000
Detroit Edison 5s 1955	Aug 7	do	122,250	100,000
Southern Rwy Dev & Gen 4s 1956	Aug 8	L F Rothschild & Co	21,687	25,000
Colum Rwy P & L 1st & Ref 4½s '57	Aug 8	Callaway Fish & Co	46,187	50,000
Penn Ohio & Det 1st & Ref 4½s '77	Aug 10	Blair & Co	48,125	50,000
Wabash RR 2nd 5s 1939	Aug 10	L F Rothschild & Co	20,100	20,000
Lake Erie & West 1st 5s 1937	Aug 10	Stephens & Co	7,122	7,000
Commonwealth Edi 1st Coll 4½s '57	Aug 11	Salomon B & Hutzler	34,125	35,000
Southern Rwy Dev & Gen 4s 1956	Aug 11	Blair & Co	43,312	50,000
Southern Rwy Dev & Gen 4s 1956	Aug 11	Callaway Fish & Co	43,250	50,000
200 sh Southern Pac	Aug 11	F R Cooley & Co	24,175	20,000
Brooklyn Edison Gen 5s 1949	Aug 13	R L Day & Co	51,955	50,000
100 sh Norfolk & Western Com	Aug 14	F R Cooley & Co	17,850	10,000
Virginian Rwy 1st 5s 1962	Aug 16	Brown Bros & Co	52,312	50,000
320 sh Consol Gas of N Y $5 Cu Pf	Aug 21	Brooklyn Edison Co	21,050	
640 sh Consol Gas of N Y Com	Aug 21	do	31,025	
Commonwealth Edi 1st Coll 4½s '57	Aug 21	Salomon B & Hutzler	14,625	15,000
50 sh N Y Central	Aug 22	Direct	5,000	5,000
110 sh N Y Central	Aug 22	do	11,000	11,000
Charleston S C Ref 4½s '35-46	Aug 27	Blair & Co	96,038	95,000
100 sh Illinois Cent Com	Aug 30	Wood Struthers & Co	14,200	10,000
Northern Pac Ref & Imp 6s 2047	Sept 6	R L Day & Co	112,830	100,000
Kan City Ft Scott & Mem Ref 4s '36	Sept 7	L F Rothschild & Co	23,375	25,000
Virginian Rwy 1st 5s 1962	Sept 7	Bankers Tr Co	53,000	50,000
100 sh Illinois Cent Com	Sept 5	Wood Struthers & Co	14,200	10,000
Chic Burl & Quincy 1st & Ref 5s '71	Sept 7	L F Rothschild & Co	26,500	25,000
200 sh Del Lack & Western	Sept 7	F R Cooley & Co	27,150	10,000
100 sh Illinois Cent Com	Sept 8	do	14,400	10,000

AETNA LIFE INS CO—(Cont'd 10)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Kan City Terminal 1st 4s 1960	Sept 8	L F Rothschild & Co	$ 45,500	$ 50,000
Great Northern Gen 4½s 1976	Sept 8	Salomon B & Hutzler	19,650	20,000
40 sh Guaranty Tr of N Y	Sept 10	Conning & Co	27,000	4,000
Chesapeake & Ohio Gen 4½s 1992	Sept 10	First Natl Corp	24,875	25,000
Southern Pac 4½s 1968	Sept 11	Salomon B & Hutzler	24,406	25,000
Great Northern Gen 4½s 1976	Sept 11	do	4,912	5,000
10 sh Amer Exch Irv Tr	Sept 11	Conning & Co	4,450	1,000
60 sh Guaranty Tr of N Y	Sept 11	do	40,500	6,000
Reading Co Gen & Ref 4½s 1997	Sept 11	First Natl Corp	34,868	35,000
100 sh Illinois Cent Com	Sept 12	F R Cooley & Co	14,350	10,000
Wisconsin Elec Pr 1st 5s 1954	Sept 12	Bankers Tr Co	101,250	100,000
10 sh Amer Exch Irv Tr	Sept 12	Conning & Co	4,450	1,000
Kan City Ft Scott & Mem Ref 4s '36	Sept 12	Wood Struthers & Co	46,812	50,000
Southern Pac 4½s 1968	Sept 12	Salomon B & Hutzler	24,406	25,000
600 sh Union Pac Pf	Sept 12	First Natl Corp	50,625	60,000
Chic & Nowest 1st & Ref 4½s 2037	Sept 12	do	49,375	50,000
San Joaq Lt & Pr Uni & Ref 5s '57	Sept 12	L F Rothschild & Co	25,156	25,000
Tenn Coal Iron RR Gen 5s 1951	Sept 13	Winsor Trowbridge Co	17,708	17,000
Chic & Western Ind Cons 4s 1952	Sept 13	do	44,250	50,000
Amer Tel & Tel 5s 1960	Sept 13	Bankers Tr Co	115,500	110,000
New Orleans Terminal 1st 4s 1953	Sept 13	Blair & Co	91,000	100,000
Peoples Gas Lt & Coke 5s 1947	Sept 13	Kean Taylor & Co	51,750	50,000
500 sh Consol Gas of N Y Pf	Sept 13	Eugene Ballard	48,937	
Gulf Mob & No 1st 5s 1950	Sept 13	Brown Bros & Co	19,900	20,000
Reading Co Gen & Ref 4½s 1997	Sept 13	First Natl Corp	14,962	15,000
200 sh Consol Gas of N Y Pf	Sept 14	Eugene Ballard	19,550	
Reading Co Jersey Cent Coll 4s '51	Sept 14	Salomon B & Hutzler	115,937	125,000
Westinghouse Elec & Mfg 5s 1946	Sept 14	do	51,625	50,000
Shell Union Oil 5s 1947	Sept 14	do	48,625	50,000
Dallas Pr & Lt 1st 5s 1952	Sept 14	Brown Bros & Co	25,500	25,000
Memphis Pr & Lt 1st & Ref 5s 1948	Sept 14	do	25,625	25,000
80 sh Consol Gas of N Y Pf	Sept 14	Putnam & Co	7,840	
Gulf Oil of Penn Deb 5s 1947	Sept 15	Salomon B & Hutzler	100,000	100,000
100 sh Consol Gas of N Y Pf	Sept 17	Putnam & Co	9,787	
2 sh Hanover Natl Bk of N Y	Sept 17	Conning & Co	2,650	200
Aiken Co S C Hwy 4½s 1942-43	Sept 18	Guaranty Co	100,000	100,000
1,500 sh Consol Gas of N Y Pf	Sept 19	Kissel Kinnicutt & Co	147,375	
Erie RR 1st 6s 1955	Sept 19	Edw B Smith & Co	27,687	25,000
Tenn Coal Iron & RR Gen 5s 1951	Sept 19	Winsor Trowbridge Co	6,250	6,000
376 sh Travelers Ins	Sept 20	Direct	37,600	37,600
300 sh Consol Gas of N Y Pf	Sept 20	Eugene Ballard	29,400	
5 sh Amer Exch Irving Tr	Sept 20	Conning & Co	2,225	500
Atlantic Coast Line Reg 4s 1939	Sept 22	Wood Struthers & Co	27,712	30,000
50 sh Fifth Ave Bk of N Y	Sept 25	Peck & Co	110,000	5,000
Union Pac 4s 1968	Oct 26	Brown Bros & Co	28,360	32,000
Chic Union Station 5s 1944	Oct 2	L F Rothschild & Co	25,718	25,000
Lake Erie & Western 1st 5s 1937	Oct 5	Stephens & Co	5,075	5,000
Memphis Pr & Lt 1st & Ref 4½s '78	Oct 10	Guaranty Co of N Y	185,500	200,000
Green Mtn Pr 1st 5s 1948	Oct 11	Putnam & Co	24,062	25,000
Green Mtn Pr 1st 5s 1948	Oct 13	Brown Bros &Co	24,062	25,000
Green Mtn Pr 1st 5s 1948	Oct 15	Coffin & Burr	48,125	50,000
Atch Top & S Fe Reg 4s 1995	Oct 16	F S Moseley & Co	97,487	110,000

AETNA LIFE INS CO—(Cont'd 11)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Atch Top & S Fe Cal & Ar 4½s '62	Oct 17	Lee Higginson & Co	$ 24,937	$ 25,000
Atch Top & S Fe Cal & Ar 4½s '62	Oct 17	Natl City Co	49,875	50,000
Atch Top & S Fe Cal & Ar 4½s '62	Oct 17	Brown Bros & Co	24,937	25,000
Gatineau Pr 1st 5s 1956	Oct 19	Bankers Tr Co	48,500	50,000
Connecticut Coke 1st 5s 1948	Oct 20	Putnam & Co	94,750	100,000
Memphis Pr & Lt 1st 5s 1948	Nov 1	L F Rothschild & Co	25,593	25,000
Long Isl RR Ref 4s 1949	Nov 1	do	45,437	50,000
Denmark 4½s 1962	Nov 6	Bankers Co of N Y	44,750	50,000
Copenhagen Denmark 4½s 1953	Nov 6	do	44,375	50,000
Wabash RR 2nd 5s 1939	Nov 8	L F Rothschild & Co	30,412	30,000
Montreal Lt Ht & Pr 1st Ref 5s 1951	Uov 8	Kissel Kinnicutt & Co	50,625	50,000
Internatl Cement 5s 1948	Nov 8	Wood Struthers & Co	50,687	50,000
Lake Erie & West 1st 5s 1937	Nov 9	Stephens & Co	14,210	14,000
Western Maryland 1st 4s 1952	Nov 9	Winsor Trowbridge Co	41,375	50,000
Gatineau Pr 1st 5s 1956	Nov 9	Blair & Co	48,500	50,000
Gatineau Pr 1st 5s 1956	Nov 9	Bankers Trust Co	48,500	50,000
Hartford St Rwy 1st 4s 1930	Nov 9	G L Austin & Co	5,790	6,000
Western Maryland 1st 4s 1952	Nov 10	Salomon B & Hutzler	41,375	50,000
Columbia Gas & Elec 5s 1952	Nov 10	do	50,812	50,000
Kan City Ft Scott & Memph 4s 1936	Nov 13	Guaranty Co	23,375	25,000
New York Central 6s 1935	Nov 13	Cassatt & Co	53,500	50,000
Birmingham Elec 1st & Ref 4½s '68	Nov 14	First Natl Corp	94,250	100,000
Mass Gas Companies 5½s 1946	Nov 15	R L Day & Co	78,375	75,000
Columbia Gas & Elec 5s 1952	Nov 16	Stephens & Co	25,250	25,000
General Cable 1st 5½s 1947	Nov 17	L F Rothschild & Co	75,656	75,000
Central Maine Pr 1st 5s 1935	Nov 20	Coffin & Burr	101,000	100,000
Houston Ltg & Pr 1st 4½s 1978	Nov 21	Halsey Stuart & Co	46,375	50,000
Houston Ltg & Pr 1st 4½s 1978	Nov 21	W C Langley & Co	46,375	50,000
Pub Serv of No Ill 1st 5s 1956	Nov 21	Wood Struthers & Co	50,160	48,000
General Cable 1st 5½s 1947	Nov 21	L F Rothschild & Co	25,218	25,000
Columbia Gas & Elec 5s 1952	Nov 22	Salomon B & Hutzler	100,750	100,000
Columbia Gas & Elec 5s 1952	Nov 22	Guaranty Co of N Y	25,187	25,000
Chic Union Station 5s 1944	Nov 22	Salomon B & Hutzler	51,750	50,000
Pub Serv of No Ill 1st & Ref 5s 1956	Nov 22	Wood Struthers & Co	2,090	2,000
Pennsylvania Co 4¾s 1963	Nov 23	Graham Parsons & Co	24,687	25,000
Pennsylvania Co 4¾s 1963	Nov 23	Lee Higginson & Co	49,375	50,000
Pennsylvania Co 4¾s 1963	Nov 23	First Natl Corp	49,375	50,000
Pennsylvania Co 4¾s 1963	Nov 23	Stephens & Co	98,750	100,000
Pennsylvania Co 4¾s 1963	Nov 23	Guaranty Co of N Y	49,375	50,000
Pennsylvania Co 4¾s 1963	Nov 23	Putnam & Co	49,375	50,000
Pennsylvania Co 4¾s 1963	Nov 23	Estabrook & Co	49,375	50,000
Pennsylvania Co 4¾s 1963	Nov 24	Brown Bros & Co	49,375	50,000
Ind & Mich Elec 1st 5s 1957	Nov 24	Salomon B & Hutzler	52,312	50,000
Pub Serv No Ill 1st Ln & Ref 5½s '62	Nov 24	do	53,750	50,000
Binghamton Lt Ht & Pr 5s 1946	Nov 24	Halsey Stewart & Co	51,000	50,000
Pennsylvania Co 4¾s 1963	Nov 24	National City Co	49,375	50,000
Louis & Nash & South Rwy Jt 4s '52	Nov 24	L F Rothschild & Co	22,343	25,000
Pennsylvania Co 4¾s 1963	Nov 26	Old Colony Corp	24,687	25,000
Long Island RR Ref 4s 1949	Nov 28	L F Rothschild & Co	22,625	25,000
Hartford Co Conn Note 4¾s Demand	Dec 3	Direct	150,000	150,000
Columbia Gas & Elec 5s 1952	Dec 13	Salomon B & Hutzler	24,937	25,000
Milwaukee Elec Rwy & Lt 1st 5s '61	Dec 13	do	25,312	25,000

AETNA LIFE INS CO—(Cont'd 12)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
No Ind Pub Serv 1st 5s 1966	Dec 13	Kountze Bros	$ 51,062	$ 50,000
Lake Erie & Western 2nd 5s 1941	Dec 14	L F Rothschild & Co	14,122	14,000
Standard Oil of N J Deb 5s 1946	Dec 14	Salomon B & Hutzler	51,250	50,000
Amer Gas & Elec Deb 5s 2028	Dec 14	Wood Struthers & Co	97,250	100,000
No Ind Pub Serv 1st 5s 1966	Dec 14	Stephens & Co	51,000	50,000
1,000 sh Duquesne Lt Pf	Dec 14	First Natl Bk of N Y	99,750	100,000
N Y Chic & St Louis Ref 4½s 1978	Dec 15	Lee Higginson & Co	94,000	100,000
N Y Chic & St Louis Ref 4½s 1978	Dec 15	First Natl Corp	23,500	25,000
N Y Chic & St Louis Ref 4½s 1978	Dec 15	Bankers Co of N Y	23,500	25,000
N Y Chic & St Louis Ref 4½s 1978	Dec 15	Guaranty Co of N Y	94,000	100,000
Union Pac RR 4½s 1967	Dec 15	L F Rothschild & Co	48,812	50,000
Columbia Gas & Elec 5s 1952	Dec 15	Salomon B & Hutzler	24,937	25,000
Aluminum Co of Am Deb 5s 1952	Dec 18	do	40,800	40,000
Aluminum Co of Am Deb 5s 1952	Dec 19	do	10,200	10,000
Northern States Pr 1st 5s 1941	Dec 19	do	50,312	50,000
Amer Gas & Elec Deb 5s 2028	Dec 19	do	48,437	50,000
Southwestern Bell Tel 1st 5s 1954	Dec 20	Bankers Co of N Y	26,000	25,000
220 sh Seaboard Natl Bk of N Y	Dec 20	Direct New Issue	66,000	22,000
2 rts Seaboard Natl Bk of N Y	Dec 20	do	186	
Pittsburgh & W Va Rwy 1st 4½s '58	Dec 21	Brown Bros & Co	95,250	100,000
Consol G El Lt & Pr of Balt 5s 1965	Dec 26	L F Rothschild & Co	26,000	25,000
Consumers Pr 1st Ln & Unif 4½s '58	Dec 28	National City Co	241,875	250,000
Quebec Pr 1st & Coll Tr 5s 1968	Dec 28	Minsch Monell & Co	96,750	100,000
2 rts Hartford Conn Tr Co	Dec 28	Conning & Co	190	
500 sh Duquesne Lt Pf	Dec 31	Old Colony Corp	49,875	50,000
			$34,805,798	$33,162,200

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Niagara Falls Pr 5s 1932	Jan 7	Wood Struthers & Co	$ 78,187	$ 75,000
100 sh National City Bk of N Y	Jan 23	Roy T H Barnes & Co	75,425	10,000
50 sh National City Bk of N Y	Jan 30	do	38,675	5,000
rts Brooklyn Tr Co of N Y	Jan 31	do	21	
200 sh Washington Wr Pr Com	Jan 3	Francis R Cooley & Co	45,925	20,000
100 sh Washington Wr Pr Com	Jan 15	White Weld & Co	22,800	10,000
25 sh National City Bk of N Y	Jan 20	Roy T H Barnes & Co	18,750	2,500
250 sh Washington Wr Pr Com	Mch 16	White Weld & Co	57,000	25,000
75 sh National City Bk of N Y	Mch 28	Conning & Co	60,800	7,500
50 sh National City Bk of N Y	Mch 28	do	43,500	5,000
25 sh National City Bk of N Y	Mch 30	do	22,125	2,500
25 sh National City Bk of N Y	Mch 30	do	20,500	2,500
50 sh National City Bk of N Y	Apr 4	do	44,425	5,000
50 sh Hartford Natl Bk & Tr	Apr 9	Francis R Cooley & Co	27,650	5,000
100 sh National City Bk of N Y	Apr 11	Conning & Co	91,000	10,000
Indianapolis Ind Sch 4¾s 1940	Apr 11	Eldredge & Co	54,860	50,000
100 sh National City Bk of N Y	Apr 13	Conning & Co	93,650	10,000
88 sh National City Bk of N Y	Apr 17	do	80,215	8,800
100 sh Equitable Tr Co of N Y	Apr 21	do	50,300	10,000
20 sh Hartford Natl Bk & Tr	May 1	Putnam & Co	11,800	2,000
1 rt Pennsylvania RR	May 4	Accident & Liabil Dept	2	
U S A 4th L L 4¼s 1938	May 8	First Natl Bk of N Y	1,029.296	1,000,000
U S A 4th L L 4¼s 1938	May 10	do	565,296	550,000

AETNA LIFE INS CO—(Cont'd 13)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	May 10	First Natl Bk of N Y	$461,953	$450,000
Atch Top & S Fe 4s 1995	May 22	Kean Taylor & Co	12,985	14,000
Douglas County Ore 5s 1934	May 25	National City Co	98,267	91,000
150 rts National Shawumt Bk	May 31	Conning & Co	712	
U S A 4th L L 4¼s 1938	May 31	First Natl Bk N Y	1,020,781	1,000,000
Allen Co Ohio 6s 1930	June 4	Blanchet Bowman Wood	66,183	65,000
U S A 4th L L 4¼s 1938	June 6	First Natl Bk N Y	1,019,687	1,000,000
Commercial Cable 4s 2397	June 19	Internatl Tel Sec	88,000	100,000
Commercial Cable 4s 2397	June 19	do	88,000	100,000
Chic By-Products Coke 1st 5s 1928	July 18	Exchange	94,500	100,000
4 rts Amer Tel & Tel	July 18	Francis R Cooley & Co	46	
320 sh Brooklyn Edison	Aug 21	Exchange	52,075	32,000
4 rts Travelers Ins	Aug 21	Putnam & Co	964	
100 sh Pennsylvania RR	Sept 8	do	6,462	5,000
153 sh Pennsylvania RR	Sept 27	do	9,829	7,650

LONDON & LANCASHIRE INDEMNITY CO OF AMERICA — Oliver R Beckwith, President
20 Trinity St., Hartford, Conn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A Treas 3½s 1930-32	Jan 16	Exchange	$ 30,600	$ 30,600
U S A Treas Cert 4¾s 1929	Oct 28	Phoenix State Bk	100,000	100,000
Arkansas Pr & Lt 1st & Ref 5s '56	Nov 28	Green Ellis & Anderson	24,625	25,000
Cent Ill Pub Serv 1st & Ref 5s 1956	Dec 4	do	20,025	20,000
Cent Ill Pub Serv 1st & Ref 5s 1956	Dec 4	do	30,075	30,000
Cent Ill Pub Serv 1st & Ref 5s 1956	Dec 19	do	50,000	50,000
Illinois Pr 1st	Dec 21	Lee Higginson & Co	9,945	10,000
Milw Elec Rwy & Lt 1st Ref	Aug 28	do	37,074	37,000
Milw Elec Rwy & Lt 1st Ref	Sept 8	do	8,016	8,000
Narragansett Elec 1st	Aug 13	do	49,600	50,000
Nashville Rwy & Lt Ref & Ext 1958	Dec 11	do	18,966	19,000
Nashville Rwy & Lt Ref & Ext 1958	Dec 21	do	4,985	5,000
Savannah Elec 1st Cons 5s 1932	Dec 21	do	5,967	6,000
Savannah Elec 1st Cons 5s 1932	Dec 21	do	4,975	5,000
Southwestern Pr & Lt 1st Ln 5s '43	Dec 15	do	19,940	20,000
Toledo Edison 1st 5s 1947	Aug 13	do	15,442	15,000
Toledo Edison 1st 5s 1947	Sept 12	do	1,017	1,000
Toledo Edison 1st 5s 1947	Sept 25	do	1,027	1,000
Western United G & El 1st 5½s 1955	Nov 20	E H Rollins & Sons	25,562	25,000
Gen Petroleum 1st S F 5s 1940	Aug 14	Lee Higginson & Co	50,600	50,000
Gulf Oil of Pa S F Deb 5s 1947	Aug 15	do	50,100	50,000
Amer Smelt & Refin 1st 5s 1947	Aug 13	do	41,862	41,000
Amer Smelt & Refin 1st 5s 1947	Aug 28	do	7,187	7,000
40 sh Atlantic City Elec 6% Pf	July 12	do	4,370	4,000
40 sh Atlantic City Elec 6% Pf	Aug 2	do	1,092	1,000
Amer Smelt & Refin 1st 5s 1947	Aug 29	do	2,049	2,000
			$615,104	$612,600

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None		None		

MUTUAL LIFE INS CO OF N Y
34 Nassau St., New York.

James Timpson
Finan Sec

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Canada 5s 1943	Sept 7	A E Ames & Co	$ 51,330	$ 50,000
Canada 5s 1943	Sept 8	Wood Gundy & Co	51,330	50,000
Canada 5s 1943	Dec 12	A E Ames & Co	102,640	100,000
Canada 5s 1943	Dec 20	Wood Gundy & Co	102,257	100,000
Canada 5s 1943	Dec 24	A E Ames & Co	102,205	100,000
German Ln Redemp 4½s 1955	Feb 29	Exchange	85,010	34,004
Spanish Int 5s 1950	Nov 15	Credit Lyonnais Madrid	412	448
Spanish Int 5s 1950	Feb 10	do	2,097	2,242
Alabama Rd Hwy & Br 4½s 1938	Dec 10	Various	101,700	100,000
Alabama Rd Hwy & Br 4½s 1940	Dec 10	do	203,979	200,000
Alabama Rd Hwy & Br 4½s 1943	Dec 10	do	204,656	200,000
Alberta Deb 5s 1948	Sept 25	Dillon Read & Co	101,750	100,000
Alberta Deb 5s 1950	Sept 25	do	101,875	100,000
Alberta Deb 5s 1950	Oct 3	A E Ames & Co	50,937	50,000
Alberta Deb 4½s 1958	Nov 2	Dillon Read & Co	233,750	250,000
Bergen Co N J Pub Imp 4½s 1938	Dec 27	Batchelder Wack & Co	25,360	25,000
Bergen Co N J Pub Imp 4½s 1939	Dec 27	do	25,388	25,000
Bergen Co N J Pub Imp 4½s 1940	Dec 27	do	25,439	25,000
Bergen Co N J Pub Imp 4½s 1941	Dec 27	do	25,467	25,000
Bergen Co N J Pub Imp 4½s 1942	Dec 27	do	25,495	25,000
British Columbia Can Deb 4½s 1953	Oct 22	Various	468,750	500,000
Chicago Ill Sanit Dist 4¼s 1940	Dec 4	National City Co	50,000	50,000
Chicago Ill Sanit Dist 4¼s 1941	Dec 4	do	50,000	50,000
Chicago Ill Sanit Dist 4¼s 1946	Dec 4	do	50,000	50,000
Chicago Ill Sanit Dist 4¼s 1947	Dec 4	do	100,000	100,000
Columbus O Gr Cr 4½s 1944	Oct 22	R W Pressprich & Co	20,671	20,000
Columbus O Gr Cr 4½s 1945	Oct 22	do	20,702	20,000
Columbus O Gr Cr 4½s 1946	Oct 22	do	20,731	20,000
Columbus O Gr Cr 4½s 1947	Oct 22	do	20,760	20,000
Columbus O Gr Cr 4½s 1948	Oct 22	do	20,787	20,000
Cook Co Ill Rd & Br 4s 1938	Sept 14	Continental Natl Co	98,027	100,000
Cook Co Ill Rd & Br 4s 1939	Sept 14	do	146,799	150,000
Cook Co Ill Rd & Br 4s 1940	Sept 14	do	146,568	150,000
Dayton O Fire Dept Imp 4½s 1935	Oct 4	R M Schmidt & Co	5,074	5,000
Dayton O Fire Dept Imp 4½s 1936	Oct 4	do	15,251	15,000
Dayton O Fire Dept Imp 4½s 1937	Oct 4	do	16,296	16,000
Dayton O Fire Dept Imp 4½s 1938	Oct 4	do	16,322	16,000
Dayton O Fire Dept Imp 4½s 1939	Oct 4	do	16,348	16,000
Dayton O Fire Dept Imp 4½s 1940	Oct 4	do	16,372	16,000
Dayton O Fire Dept Imp 4½s 1941	Oct 4	do	16,396	16,000
Manitoba Can Deb 4½s 1958	Oct 29	Various	381,000	400,000
Manitoba Can Deb 4½s 1958	Oct 24	do	285,750	300,000
New Brunswick Can Deb 4½s 1958	Nov 30	do	85,050	90,000
New Brunswick Can Deb 4½s 1958	Nov 30	do	103,950	110,000
Nova Scotia Can Deb 4½s 1948	Dec 4	do	239,500	250,000
Ontario Can Deb 5s 1942	Sept 25	Dillon Read & Co	203,750	200,000
Ontario Can 4s 1935	Aug 8	Lee Higginson & Co	47,793	50,000
Ontario Can 4s 1937	Aug 8	do	94,532	100,000
Ontario Can 4s 1939	Aug 8	do	46,785	50,000
Ontario Can 4s 1941	May 22	First National Bk N Y	191,652	200,000
Ontario Can 4s 1942	May 22	do	478,031	500,000
Ontario Can 4s 1943	May 22	do	286,186	300,000

MUTUAL LIFE INS CO OF N Y—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Ontario Can 4s 1944	Aug 8	Lee Higginson & Co	$ 91,532	$100,000
Ontario Can 4s 1945	Dec 4	Dillon Read & Co	92,476	100,000
Ontario Can 4s 1946	Dec 4	do	92,177	100,000
Ontario Can 4s 1947	Aug 8	Lee Higginson & Co	90,520	100,000
Ontario Can 4s 1948	Dec 4	Dillon Read & Co	91,578	100,000
Ontario Can 4s 1949	Aug 8	Lee Higginson & Co	299,437	333,000
Ontario Can 4s 1954	Aug 8	do	9,751	11,000
Ontario Can 4s 1961	Aug 8	do	5,238	6,000
Point Grey Brit Col Sch Deb 5s '68	Dec 7	Wood Gundy & Co	101,250	100,000
Richland Co S C Rd 4½s 1940	Sept 10	Morris Mather & Co	50,000	50,000
Richland Co S C Rd 4½s 1941	Sept 10	do	50,000	50,000
Saskatchewan Can Deb 4½s 1945	Aug 24	Lee Higginson & Co	95,709	100,000
Saskatchewan Can Deb 4½s 1956	Dec 14	Bell Gouinlock & Co	95,902	100,000
Shelby Co Tenn Inst 4½s 1946	Dec 7	Illinois Merch Tr	15,368	15,000
Shelby Co Tenn Inst 4½s 1947	Dec 7	do	15,382	15,000
Shelby Co Tenn Inst 4½s 1948	Dec 7	do	15,395	15,000
Shelby Co Tenn Inst 4½s 1949	Dec 7	do	15,408	15,000
Shelby Co Tenn Inst 4½s 1950	Dec 7	do	15,420	15,000
Shelby Co Tenn Inst 4½s 1951	Dec 7	do	15,431	15,000
Shelby Co Tenn Inst 4½s 1952	Dec 7	do	10,295	10,000
Union Co N J Rd Br & Hosp 4½s '40	Nov 8	Stone Webster Blodget	41,004	40,000
Union Co N J Rd Br & Hosp 4½s '41	Nov 8	do	41,067	40,000
Union Co N J Rd Br & Hosp 4½s '42	Nov 8	do	41,171	40,000
Union Co N J Rd Br & Hosp 4½s '43	Nov 8	do	41,231	40,000
Union Co N J Rd Br & Hosp 4½s '44	Nov 8	do	41,299	40,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 23	New York Tr Co	249,375	250,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 23	do	49,875	50,000
Atch Top & S Fe 1st & Ref 4½s '62	Oct 31	do	199,500	200,000
Boston & Maine 5s 1967	Nov 16	Roosevelt & Son	492,500	500,000
Canada Southern Cons 5s 1962	Oct 9	Winsor Trowbridge Co	78,995	74,000
Canada Southern Cons 5s 1962	Oct 15	do	1,066	1,000
Canada Southern Cons 5s 1962	Oct 16	do	26,687	25,000
Chic Burl & Qcy 1st & Ref 4½s '77	Feb 1	Salomon B & Hutzler	44,880	44,000
Chic Burl & Qcy 1st & Ref 4½s '77	Feb 2	do	18,360	18,000
Chic Burl & Qcy 1st & Ref 4½s '77	Feb 9	L F Rothschild & Co	58,140	57,000
Chic Burl & Qcy 1st & Ref 4½s '77	Feb 16	Kean Taylor & Co	13,256	13,000
Chic Burl & Qcy 1st & Ref 4½s '77	Feb 20	L F Rothschild & Co	17,340	17,000
Chic Burl & Qcy 1st & Ref 4½s '77	Feb 20	Salomon B & Hutzler	20,400	20,000
Chic Burl & Qcy 1st & Ref 4½s '77	Feb 21	do	2,039	2,000
Chic Burl & Qcy 1st & Ref 4½s '77	Feb 27	L F Rothschild & Co	21,412	21,000
Chic Burl & Qcy 1st & Ref 4½s '77	Feb 27	Salomon B & Hutzler	17,340	17,000
Chic Mil St P & P Conv Adj 5s 2000	Feb 29	Reorganization	3,222,945	5,055,600
Chic Mil St P & Pac 5s 1975	Feb 29	do	1,219,663	1,263,900
Erie RR Conv 4s 1953	Oct 22	Wood Struthers & Co	32,015	38,000
Erie RR Conv 4s 1953	Oct 31	New York Tr Co	21,343	25,000
Erie RR Conv 4s 1953	Dec 3	Jackson & Curtis	3,418	4,000
Erie RR Conv 4s 1953	Dec 21	do	5,080	6,000
Erie RR Conv 4s 1953	Oct 22	Wood Struthers & Co	31,172	37,000
Erie RR Conv 4s 1953	Oct 30	Jackson & Curtis	838	1,000
Erie RR Conv 4s 1953	Oct 30	do	2,526	3,000
Erie RR Conv 4s 1953	Oct 31	New York Tr Co	39,272	46,000
Erie RR Conv 4s 1953	Dec 3	Jackson & Curtis	12,757	15,000
Erie RR Conv 4s 1953	Dec 12	do	1,692	2,000

MUTUAL LIFE INS CO OF N Y—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Erie RR Conv 4s 1953	Dec 18	Jackson & Curtis	$ 3,400	$ 4,000
Erie RR Conv 4s 1953	Dec 21	J G White & Co	10,200	12,000
Erie RR Conv 4s 1953	Dec 28	Jackson & Curtis	3,367	4,000
Erie RR Conv 4s 1953	Dec 31	do	842	1,000
Erie RR Conv 4s 1953	Dec 31	do	839	1,000
Erie RR Conv 4s 1953	Dec 31	do	839	1,000
Erie RR Eq Tr 4½s 1929	Nov 7	Salomon B & Hutzler	14,979	15,000
Erie RR Eq Tr 4½s 1929	Nov 7	do	14,951	15,000
Erie RR Eq Tr 4½s 1930	Nov 7	do	14,923	15,000
Erie RR Eq Tr 4½s 1930	Nov 7	do	14,895	15,000
Erie RR Eq Tr 4½s 1931	Nov 7	do	14,869	15,000
Erie RR Eq Tr 4½s 1931	Nov 7	do	14,842	15,000
Erie RR Eq Tr 4½s 1932	Nov 7	do	14,817	15,000
Erie RR Eq Tr 4½s 1932	Nov 7	do	14,792	15,000
Erie RR Eq Tr 4½s 1933	Nov 7	do	14,768	15,000
Erie RR Eq Tr 4½s 1933	Nov 7	do	14,744	15,000
Erie RR Eq Tr 4½s 1934	Nov 7	do	14,721	15,000
Erie RR Eq Tr 4½s 1934	Nov 7	do	14,698	15,000
Erie RR Eq Tr 4½s 1935	Nov 7	do	14,676	15,000
Erie RR Eq Tr 4½s 1935	Nov 7	do	14,654	15,000
Erie RR Eq Tr 4½s 1936	Nov 7	do	14,633	15,000
Erie RR Eq Tr 4½s 1936	Nov 7	do	14,613	15,000
Erie RR Eq Tr 4½s 1937	Nov 7	do	14,593	15,000
Erie RR Eq Tr 4½s 1937	Nov 7	do	14,573	15,000
Erie RR Eq Tr 4½s 1938	Nov 7	do	14,554	15,000
Erie RR Eq Tr 4½s 1938	Nov 7	do	15,535	15,000
Erie RR Eq Tr 4½s 1939	Nov 7	do	14,517	15,000
Erie RR Eq Tr 4½s 1939	Nov 7	do	14,499	15,000
Erie RR Eq Tr 4½s 1940	Nov 7	do	14,482	15,000
Erie RR Eq Tr 4½s 1940	Nov 7	do	14,465	15,000
Erie RR Eq Tr 4½s 1941	Nov 7	do	14,449	15,000
Erie RR Eq Tr 4½s 1941	Nov 7	do	14,432	15,000
Erie RR Eq Tr 4½s 1942	Nov 7	do	14,417	15,000
Erie RR Eq Tr 4½s 1942	Nov 7	do	14,401	15,000
Erie RR Eq Tr 4½s 1943	Nov 7	do	14,386	15,000
Erie RR Eq Tr 4½s 1943	Nov 7	do	14,372	15.000
Great Northern Gen 5½s 1952	Feb 1	do	167,198	148,000
Great Northern Gen 5½s 1952	Feb 2	do	48,577	43,000
Great Northern Gen 5½s 1952	Feb 8	do	24,849	22,000
Great Northern Gen 5½s 1952	Feb 9	do	58,741	52,000
Missouri Kan Tex Pr Ln 4½s 1978	Jan 9	Kuhn Loeb & Co	796,000	800,000
Missouri Kan Tex Pr Ln 4½s 1978	Jan 10	Old Colony Corp	9,948	10,000
Missouri Kan Tex Pr Ln 4½s 1978	Jan 10	Graham Parsons & Co	139,982	140,000
Missouri Kan Tex Pr Ln 4½s 1978	Jan 11	do	49,987	50,000
Missouri Kan Tex Pr Ln 4½s 1978	Jan 17	Salomon B & Hutzler	161,000	161,000
Missouri Kan Tex Pr Ln 4½s 1978	Jan 17	Graham Parsons & Co	500,000	500,000
Missouri Kan Tex Pr Ln 4½s 1978	Jan 17	Kissel Kinnicutt & Co	250,000	250,000
Missouri Kan Tex Pr Ln 4½s 1978	Jan 19	Graham Parsons & Co	58,985	59,000
Missouri Kan Tex Pr Ln 4½s 1978	Jan 19	Bankers Trust Co	29,992	30.000
Missouri Pac 1st & Ref 5s 1978	Nov 20	Kuhn Loeb & Co	346,500	350,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	Bankers Trust Co	24,750	25,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	Brown Bros & Co	24,750	25,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	Graham Parsons & Co	24,750	25,000

MUTUAL LIFE INS CO OF N Y—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Missouri Pac 1st & Ref 5s 1978	Nov 20	Kidder Peabody & Co	$ 24,750	$ 25,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	Shawmut Corp Boston	24,750	25,000
Missouri Pac 1st & Ref 5s 1978	Nov 20	White Weld & Co	24,750	25,000
N Y Cent & Hudson Reg 3½s '97	June 14	Exchange	56,850	60,000
N Y Chic & St Louis Ref 4½s '78	Dec 18	Various	235,000	250,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Kuhn Loeb & Co	790,000	800,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Harrison Smith & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Kidder Peabody & Co	49,375	50,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Charles D Barney & Co	24,687	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Brown Bros & Co	24,687	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Guaranty Co of N Y	24,687	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	Union Tr Co of Pittsb	24,687	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 22	R L Day & Co	98,750	100,000
St. Louis-San Fran Pr Ln 4s 1950	Mch 6	Speyer & Co	460,000	500,000
St Louis-San Fran Pr Ln 5s 1950	Nov 27	Wood Struthers & Co	87,125	85,000
Southern Rwy Mob & O Coll 4s '38	Jan 9	Kean Taylor & Co	24,187	25,000
Southern Rwy Mob & O Coll 4s '38	Jan 11	do	17,411	18,000
Southern Rwy Mob & O Coll 4s '38	Jan 17	do	24,184	25,000
Southern Rwy Mob & O Coll 4s '38	Jan 18	Charles D. Barney & Co	32,895	34,000
Southern Rwy Mob & O Coll 4s '38	Jan 24	do	7,734	8,000
Southern Rwy Mob & O Coll 4s '38	Feb 16	Kean Taylor & Co	14,512	15,000
Southern Rwy Mob & O Coll 4s '38	Feb 23	Charles D Barney & Co	32,933	34,000
Southern Rwy Mob & O Coll 4s '38	Feb 29	do	11,615	12,000
Southern Rwy Mob & O Coll 4s '38	Mch 2	do	18,405	19,000
Southern Rwy Mob & O Coll 4s '38	Mch 5	do	14,525	15,000
Southern Rwy Mob & O Coll 4s '38	Mch 20	Salomon B & Hutzler	19,376	20,000
Southern Rwy Mob & O Coll 4s '38	Apr 4	Charles D Barney & Co	24,222	25,000
Southern Rwy Mob & O Coll 4s '38	June 26	Salomon B & Hutzler	50,151	53,000
Western Rwy of Ala 1st 4½s 1958	Oct 1	Direct	745,875	765,000
Alabama Pr 1st & Ref 5s 1968	Oct 5	Various	744,375	750,000
Amer Tel & Tel S F Deb 5s 1960	Apr 17	Salomon B & Hutzler	408,750	375,000
Amer Tel & Tel S F Deb 5s 1960	Apr 20	do	408,750	375,000
Amer Tel & Tel S F Deb 5s 1960	Apr 24	do	76,125	70,000
Amer Tel & Tel S F Deb 5s 1960	Apr 25	Bankers Tr Co	108,513	100,000
Amer Tel & Tel S F Deb 5s 1960	Apr 26	Salomon B & Hutzler	43,488	40,000
Amer Tel & Tel S F Deb 5s 1960	Apr 27	do	43,483	40,000
Amer Tel & Tel S F Deb 5s 1960	Oct 18	do	52,555	50,000
Amer Tel & Tel S F Deb 5s 1960	Oct 19	do	36,784	35,000
Amer Tel & Tel S F Deb 5s 1960	Oct 22	do	15,758	15,000
Amer Tel & Tel S F Deb 5s 1960	Oct 23	First Tr & Svgs Bk	26,281	25,000
Amer Tel & Tel S F Deb 5s 1960	Oct 24	L F Rothschild & Co	78,937	75,000
Binghamton Lt Ht & Pr 1st Ref 5s '46	Nov 23	Halsey Stuart & Co	204,000	200,000
Boston Consol Gas Deb 5s 1947	Oct 17	Kissel Kinnicutt & Co	102,250	100,000
Boston Consol Gas Deb 5s 1947	Nov 28	Kidder Peabody & Co	20,547	20,000
Boston Consol Gas Deb 5s 1947	Dec 10	do	5,132	5,000
Carolina Pr & Lt 1st &Ref 5s 1956	Mch 14	Graham Parsons & Co	103,875	100,000
Carolina Pr & Lt 1st & Ref 5s 1956	Apr 26	Salomon B & Hutzler	98,786	95,000
Carolina Pr & Lt 1st & Ref 5s 1956	Apr 30	do	5,196	5,000
Carolina Pr & Lt 1st & Ref 5s 1956	May 7	do	31,200	30,000
Carolina Pr & Lt 1st & Ref 5s 1956	May 10	do	20,791	20,000
Cincinnati Gas & Elec 1st 4s 1968	May 15	Various	923,750	1,000,000
Cleveland Elec Illum Gen 5s 1954	Oct 30	Harrison Smith & Co	62,625	60,000
Cleveland Elec Illum Gen 5s 1954	Dec 18	L F Rothschild & Co	20,800	20,000

MUTUAL LIFE INS CO OF N Y—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Commonwealth Edison 1st 5s 1943	Sept 20	First Tr & Svgs Bk	$208,922	$199,000
Commonwealth Edison 1st 5s 1943	Sept 24	do	1,049	1,000
Connecticut Coke 1st 5s 1948	Nov 1	Chas W Scranton & Co	23,687	25,000
Connecticut Coke 1st 5s 1948	Nov 7	Union Tr Co	165,812	175,000
Federal Lt & Tract 1st Ln SF5s'42	July 2	Various	1,005,000	1,000,000
Georgia Pr 1st & Ref 5s 1967	Oct 10	Estabrook & Co	243,750	250,000
Home Tel & Tel 1st 5s 1936	Dec 4	Guardian Detroit Co	101,560	100,000
Illinois Bell Tel 1st & Ref 5s 1956	Sept 19	Salomon B & Hutzler	104,000	100,000
Memphis Pr & Lt 1st & Ref 4½s 1978	Apr 2	Various	240,000	250,000
Metropolitan Edison 1st & Ref 5s '53	Oct 2	Wood Struthers & Co	41,050	40,000
Metropolitan Edison 1st 4½s 1968	Mch 30	Various	248,125	250,000
N Y & East Riv Gas 1st 5s 1944	Dec 6	Townsend Scott & Co	21,367	21,000
No Amer Edison Deb 5½s 1963	Sept 24	Bankers Trust Co	99,500	100.000
No Amer Edison Deb 5½s 1963	Sept 24	Dillon Read Co	248,750	250,000
Ohio Pr 1st & Ref 4½s 1956	Mch 1	Various	477,500	500,000
Pacific Gas & Elec 1st & Ref 4½s '57	Feb 21	do	493,750	500,000
Penn Wr & Pr 1st & Ref 4½s '68	Mch 1	Minsch Monell & Co	246,875	250,000
Peoples G Lt & Coke 1st & Ref 5s '76	Nov 13	First Trust Svgs Bk	87,125	85,000
Peoples G Lt & Coke 1st & Ref 5s '76	Dec 18	Wood Struthers & Co	12,300	12,000
Portld G & C 1st Ln & Gen 4½s '40	Feb 16	Various	146,250	150,000
Portld G & C 1st Ln & Gen 4½s '40	Feb 16	Harris Forbes & Co	73,125	75,000
Pub Serv No Ill 1st & Ref 5s 1956	Aug 7	Guardian Detroit Co	40,500	40,000
Pub Serv No Ill 1st Ln & Ref 5s '66	Aug 22	Halsey Stuart & Co	25,312	25,000
Pub Serv No Ill 1st Ln & Ref 5s '66	Aug 23	First Trust & Svgs Bk	203,000	200,000
Pub Serv No Ill 1st Ln & Ref 5s '66	Oct 24	do	64,575	63,000
Pub Serv No Ill 1st Ln & Ref 5s '66	Oct 29	do	5,121	5,000
Pub Serv No Ill 1st Ln & Ref 5s '66	Oct 29	do	7,175	7,000
Pub Serv No Ill 1st Ln &Ref4½s'78	Dec 5	Halsey Stuart & Co	706,875	750,000
Pub Serv E & G 1st & Ref 4½s 1967	Jan 23	Colvin & Co	99,500	100,000
Pub Serv E & G 1st & Ref 4½s 1967	Jan 23	Salomon B & Hutzler	397,750	400,000
Pub Serv E & G 1st & Ref 4½s 1967	Jan 23	Graham Parsons & Co	99,500	100,000
Pub Serv E & G 1st & Ref 4½s 1967	Jan 23	Estabrook & Co	49,687	50.000
Pub Serv E & G 1st & Ref 4½s 1967	Jan 23	Brown Bros & Co	49,750	50,000
Pub Serv E & G 1st & Ref 4½s 1967	Jan 24	First Natl Corp	49,750	50,000
Pub Serv E & G 1st & Ref 4½s 1967	Jan 26	Graham Parsons & Co	49,750	50,000
Pub Serv E & G 1st & Ref 4½s 1967	Jan 26	L F Rothschild & Co	39,800	40,000
Pub Serv E & G 1st & Ref 4½s 1967	Jan 30	Salomon B & Hutzler	109,450	110,000
Rochester Tel 1st & Ref 4½s 1953	Jan 31	Buell & Co	98,250	100,000
Rochester Tel 1st & Ref 4½s 1953	Feb 1	Guardian Detroit Co	393,000	400,000
S Joaquin Lt & Pr Unif & Ref 5s '57	Nov 12	American Natl Co	101,750	100,000
S Joaquin Lt & Pr Unif & Ref 5s '57	Nov 13	Wood Struthers & Co	50,937	50,000
Sowestern Bell Tel 1st & Ref 5s '54	Jan 11	Spencer Trask & Co	11,701	11,000
Sowestern Bell Tel 1st & Ref 5s '54	Jan 18	Colvin & Co	53,187	50,000
Sowestern Bell Tel 1st & Ref 5s 1954	Jan 27	Salomon B & Hutzler	58,506	55,000
Sowestern Bell Tel 1st & Ref 5s 1954	Jan 30	do	5,316	5,000
Sowestern Bell Tel 1st & Ref 5s 1954	Feb 1	Spencer Trask & Co	26,593	25,000
Sowestern Bell Tel 1st & Ref 5s 1954	Feb 1	Colvin & Co	60,633	57,000
Sowestern Bell Tel 1st & Ref 5s 1954	Mch 6	L F Rothschild & Co	106,625	100,000
Sowestern Bell Tel 1st & Ref 5s 1954	Mch 15	Bankers Trust Co	29,855	28,000
Sowestern Bell Tel 1st & Ref 5s 1954	Mch 20	do	55,445	52,000
Sowestern Bell Tel 1st & Ref 5s 1954	Apr 13	L F Rothschild & Co	53,312	50,000
Sowestern Bell Tel 1st & Ref 5s 1954	Apr 18	Kountze Bros	90,631	85,000
Sowestern Bell Tel 1st & Ref 5s 1954	Apr 23	L F Rothschild & Co	31,987	30,000

MUTUAL LIFE INS CO OF N Y—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Sowestern Bell Tel 1st & Ref 5s 1954	Apr 27	L F Rothschild & Co	$ 42,638	$ 40,000
Sowestern Bell Tel 1st & Ref 5s 1954	May 2	do	37,294	35,000
Sowestern Bell Tel 1st & Ref 5s '54	May 9	do	23,451	22,000
Sowestern Bell Tel 1st & Ref 5s '54	May 16	do	26,604	25,000
Sowestern Bell Tel 1st Ref 5s '54	May 17	do	17,017	16,000
Tri-State Tel & Tel 1st 5s 1942	Oct 29	Various	195,000	200,000
Waterbury Gas Lt 1st 4½s 1958	Nov 21	do	145,875	150,000
West Penn Pr 1st 5s 1963	Feb 8	John Nickerson & Co	104,940	99,000
West Penn Pr 1st 5s 1963	Feb 9	do	1,059	1,000
West Penn Pr 1st 5s 1963	June 19	L F Rothschild & Co	51,993	50,000
Amer Radiator Deb 4½s 1947	Apr 25	First Natl Bk of N Y	500,000	500,000
Amer Rolling Mill S F Deb 5s 1948	Nov 1	Harris Forbes & Co	14,625	15,000
Amer Rolling Mill S F Deb 5s 1948	Nov 7	do	48,750	50,000
Amer Rolling Mill S F Deb 5s 1948	Nov 16	do	32,257	33,000
Amer Rolling Mill S F Deb 5s 1948	Nov 19	do	14,662	15,000
Amer Rolling Mill S F Deb 5s 1948	Dec 3	New York Tr Co	80,052	82,000
Amer Rolling Mill S F Deb 5s 1948	Dec 6	Kidder Peabody & Co	49,118	50,000
Amer Rolling Mill S F Deb 5s 1948	Dec 10	do	4,898	5,000
Gulf Oil of Penn S F Deb 5s 1947	Sept 19	Salomon B & Hutzler	250,000	250,000
Humble Oil & Refin Deb 5s 1937	Dec 19	First Trust & Svgs Bk	200,500	200,000
Inland Steel 1st S F 4½s 1978	Apr 17	Kuhn Loeb & Co	947,500	1,000,000
Procter & Gamble Deb 4½s 1947	Aug 22	First Natl Bk N Y	242,270	250,000
Shell Union Oil S F Deb 5s 1947	Nov 7	First Trust & Svgs Bk	98,750	100,000
Shell Union Oil S F Deb 5s 1947	Nov 7	Blair & Co	99,000	100,000
Shell Union Oil S F Deb 5s 1947	Nov 27	First Trust & Svgs Bk	48,387	49,000
Shell Union Oil S F Deb 5s 1947	Nov 30	do	987	1,000
Western Elec Deb 5s 1944	Dec 11	Salomon B Hutzler	51,312	50.000
300 sh Atch Top & S Fe 5s N-C Pf	Apr 24	do	32,475	30,000
600 sh Atch Top & S Fe 5s N-C Pf	Apr 25	do	64,966	60,000
400 sh Atch Top & S Fe 5s N-C Pf	Apr 26	do	43,316	40,000
200 sh Atch Top & S Fe 5s N-C Pf	Apr 27	Kountze Bros	21,650	20,000
800 sh Atch Top & S Fe 5s N-C Pf	May 1	Salomon B & Hutzler	86,557	80.000
700 sh Atch Top & S Fe 5s N-C Pf	May 2	do	75,908	70,000
500 sh Atch Top & S Fe 5s N-C Pf	May 3	do	54,250	50,000
500 sh Atch Top & S Fe 5s N-C Pf	May 4	do	54,125	50,000
500 sh Atch Top & S Fe 5s N-C Pf	May 7	do	54,125	50,000
900 sh Atch Top & S Fe 5s N-C Pf	May 8	do	97,425	90,000
500 sh Atch Top & S Fe 5s N-C Pf	May 8	Kissel Kinnicutt & Co	54,000	50,000
100 sh Atch Top & S Fe 5s N-C Pf	May 9	Salomon B & Hutzler	10,825	10,000
300 sh Atch Top & S Fe 5s N-C Pf	June 11	do	31,950	30,000
200 sh Atch Top & S Fe 5s N-C Pf	June 14	do	21,300	20,000
1,000 sh Atch Top & S Fe 5s N-C Pf	Aug 22	do	104,250	100,000
500 sh Car Clnchfld & O 5% Com	May 2	do	53,902	50,000
500 sh Chic & No West 7% N-C Pf	May 2	do	74,250	50,000
500 sh Chic & No West 7% N-C Pf	June 4	Roosevelt & Son	73,000	50.000
1,000 sh NY Chic & StL 6% Cu Pf	May 2	Salomon B & Hutzler	109,625	100.000
300 sh Norf & W 4% N-Cu Adj Pf	Apr 27	do	26,400	30,000
200 sh Union Pac 4% Non-Cu Pf	Apr 17	do	17,375	20,000
500 sh Union Pac 4% Non-Cu Pf	Apr 17	Kissel Kinnicutt & Co	43,437	50,000
200 sh Union Pac 4% Non-Cu Pf	Apr 20	Salomon Bros & Hutzler	17,375	20,000
300 sh Union Pac 4% Non-Cu Pf	Apr 24	do	26,062	30,000
100 sh Union Pac 4% Non-Cu Pf	Apr 25	do	8,687	10,000
1,400 sh Union Pac 4% Non-Cu Pf	Apr 26	Guaranty Co of N Y	121,800	140,000

MUTUAL LIFE INS CO OF N Y—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Union Pac 4% Non-Cu Pf	Apr 27	Salomon B & Hutzler	$ 8,687	$ 10,000
500 sh Union Pac 4% Non-Cu Pf	Apr 27	Kissel Kinnicutt & Co	43,500	50,000
500 sh Union Pac 4% Non-Cu Pf	May 4	do	43,500	50,000
500 sh Union Pac 4% Non-Cu Pf	May 14	Salomon Bros & Hutzler	43,437	50,000
100 sh Union Pac 4% Non-Cu Pf	June 7	do	8,537	10,000
100 sh Union Pac 4% Non-Cu Pf	June 8	do	8,537	10,000
100 sh Union Pac 4% Non-Cu Pf	June 11	do	8,537	10,000
100 sh Union Pac 4% Non-Cu Pf	June 12	do	8,537	10,000
100 sh Union Pac 4% Non-Cu Pf	June 20	do	8,537	10,000
400 sh Consol Gas N Y $5 Cum Pf	Apr 13	do	41,700	
1,100 sh Consol Gas N Y $5 Cum Pf	Apr 17	do	114,675	
700 sh Consol Gas N Y $5 Cum Pf	Apr 19	do	73,003	
500 sh Consol Gas N Y $5 Cum Pf	Apr 20	J G White & Co	52,125	
400 sh Consol Gas N Y $5 Cum Pf	Apr 23	White Weld & Co	41,700	
1,000 sh Consol Gas N Y $5 Cum Pf	Apr 23	Salomon Bros & Hutzler	104,290	
300 sh Consol Gas N Y $5 Cum Pf	Apr 24	White Weld & Co	31,275	
400 sh Consol Gas N Y $5 Cum Pf	Apr 24	Stephens & Co	41,750	
200 sh Consol Gas N Y $5 Cum Pf	Apr 26	do	20,875	
1,000 sh Consol Gas N Y $5 Cum Pf	May 2	Salomon B & Hutzler	104,500	
1,400 sh Consol Gas N Y $5 Cum Pf	May 3	do	146,125	
200 sh Consol Gas N Y $5 Cum Pf	May 4	do	20,875	
400 sh Consol Gas N Y $5 Cum Pf	May 9	Stephens & Co	41,600	
600 sh Consol Gas N Y $5 Cum Pf	May 17	Pynchon & Co	62,400	
300 sh Consol Gas N Y $5 Cum Pf	May 22	do	31,200	
500 sh Consol Gas N Y $5 Cum Pf	June 5	Salomon Bros & Hutzler	51,000	
200 sh Consol Gas N Y $5 Cum Pf	June 6	do	20,400	
300 sh Consol Gas N Y $5 Cum Pf	June 7	do	30,600	
100 sh Consol Gas N Y $5 Cum Pf	Aug 16	Jackson & Curtis	10,025	
2,500 sh Consol Gas N Y $5 Cum Pf	Oct 30	Salomon Bros & Hutzler	249,375	
2,500 sh Consol Gas N Y $5 Cum Pf	Nov 20	National City Co	248,750	
500 sh Consol GEL&Pr Balt 5%CPf	Aug 15	Salomon Bros & Hutzler	50,812	50,000
1,000 sh Consumers Pr $5 Cum Pf	Oct 8	Direct	95,097	
200 sh Duquesne Lt 5% Cu 1st Pf	May 2	L F Rothschild & Co	21,075	20,000
500 sh Duquesne Lt 5% Cu 1st Pf	May 2	Salomon Bros & Hutzler	52,875	50,000
170 sh Duquesne Lt 5% Cu 1st Pf	May 3	Graham Parsons & Co	17,913	17,000
300 sh Duquesne Lt 5% Cu 1st Pf	May 3	L F Rothschild & Co	31,612	30,000
300 sh Duquesne Lt 5% Cu 1st Pf	May 3	Salomon Bros & Hutzler	31,612	30,000
200 sh Duquesne Lt 5% Cu 1st Pf	May 10	do	21,075	20,000
100 sh Duquesne Lt 5% Cu 1st Pf	May 11	do	10,537	10,000
100 sh Duquesne Lt 5% Cu 1st Pf	June 5	L F Rothschild & Co	10,475	10,000
500 sh Duquesne Lt 5% Cu 1st Pf	Nov 8	do	50,562	50,000
2,000 sh Duquesne Lt 5% Cu 1st Pf	Dec 13	Various	201,500	200,000
3,000 sh Duquesne Lt 5% Cu 1st Pf	Dec 13	Ladenburg Thalman Co	302,250	300,000
1,545 sh Duquesne Lt 5% Cu 1st Pf	Dec 13	Lee Higginson & Co	155,658	154,500
585 sh Duquesne Lt 5% Cu 1st Pf	Dec 13	Hayden Stone & Co	58,938	58,500
1,000 sh Duquesne Lt 5% Cu 1st Pf	Dec 13	First Natl Bk	100,750	100,000
1,000 sh Duquesne Lt 5% Cu 1st Pf	Dec 14	Chase Securities Corp	100,750	100,000
2,500 sh No Amer Edison $6 Cu Pf	May 2	Salomon Bros & Hutzler	260,625	
1,000 sh Amer Can 7% Cum Pf	May 2	do	146,750	100,000
100 sh Amer Can 7% Cum Pf	Aug 13	Jackson & Curtis	14,062	10,000
400 sh Amer Can 7% Cum Pf	Aug 15	Salomon Bros & Hutzler	56,200	40,000
100 sh Amer Can 7% Cum Pf	Aug 17	Jackson & Curtis	14,075	10,000
100 sh Amer Can 7% Cum Pf	Aug 20	do	14,075	10,000

MUTUAL LIFE INS CO OF N Y—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Amer Can 7% Cum Pf	Aug 21	Jackson & Curtis	$ 14,062	$ 10,000
100 sh Amer Can 7% Cum Pf	Aug 28	do	14,062	10,000
100 sh Amer Can 7% Cum Pf	Sept 4	do	14,050	10,000
2,000 sh Amer S & Refin 7% Cu Pf	Nov 7	New York Tr Co	276,000	200,000
300 sh Amer S & Refin 7% Cu Pf	Nov 8	Wood Struthers & Co	41,250	30,000
100 sh Amer S & Refin 7% Cu Pf	Nov 9	do	13,750	10,000
100 sh Amer S & Refin 7% Cu Pf	Nov 12	do	13,750	10,000
1,000 sh Amer Tobacco 6% Pf	May 2	Salomon B & Hutzler	126,500	100,000
500 sh Corn Prod Refin 7% Cu Pf	Oct 11	Pask & Walbridge	70,375	50,000
1,500 sh E I duP de Nem 6% Deb	May 2	J P Morgan & Co	180,000	150,000
5,000 sh E I duP de Nem 6% Deb	May 2	Salomon Bros & Hutzler	605,000	500.000
2,000 sh E I duP de Nem 6% Deb	Oct 30	do	236,250	200,000
1,000 sh Internatl Harv 7% Cum Pf	May 2	do	146,750	100,000
400 sh Internatl Harv 7% Cum Pf	Aug 30	Wood Low & Co	56,200	40,000
100 sh Internatl Harv 7% Cum Pf	Sept 6	do	14,050	10,000
1,000 sh Liggett & Myers 7% Cu Pf	May 2	Salomon Bros & Hutzler	147,500	100,000
1,000 sh Natl Biscuit 7% Cum Pf	Nov 20	Jenks Gwynne & Co	142,750	100,000
400 sh Natl Biscuit 7% Cum Pf	Nov 20	Salomon Bros & Hutzler	56,800	40.000
1,000 sh U S Steel 7% Cum Pf	Apr 12	do	145,750	100,000
1,000 sh U S Steel 7% Cum Pf	Apr 13	do	145,625	100,000
1,000 sh U S Steel 7% Cum Pf	Apr 16	do	145,750	100,000
500 sh U S Steel 7% Cum Pf	Apr 17	do	72,937	50.000
1,500 sh U S Steel 7% Cum Pf	Apr 18	do	218,852	150,000
2,700 sh U S Steel 7% Cum Pf	May 2	do	396,225	270,000
300 sh U S Steel 7% Cum Pf	May 2	do	44,025	30.000
400 sh U S Steel 7% Cum Pf	May 16	E L Stokes & Co	57,950	40,000
800 sh U S Steel 7% Cum Pf	May 17	do	115,700	80.000
400 sh U S Steel 7% Cum Pf	May 17	Graham Parsons & Co	57,900	40,000
100 sh U S Steel 7% Cum Pf	May 21	do	14,475	10,000
250 sh U S Steel 7% Cum Pf	June 5	Kean Taylor & Co	36,125	25,000
50 sh U S Steel 7% Cum Pf	June 8	Salomon Bros & Hutzler	7,150	5,000
500 sh U S Steel 7% Cum Pf	Aug 15	do	70,000	50,000
			$42,075,527	$41,282,195

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1933-38	May 14	Salomon Bros & Hutzler	$513,125	$500,000
U S A 4th L L 4¼s 1933-38	May 14	Bankers Trust Co	513,125	500,000
U S A 4th L L 4¼s 1933-38	June 22	C F Childs & Co	509,531	500,000
U S A 4th L L 4¼s 1933-38	June 22	Bankers Trust Co	509,531	500,000
U S A 4th L L 4¼s 1933-38	June 25	do	1,018,750	1,000,000
U S A 4th L L 4¼s 1933-38	June 26	do	1,017,812	1,000,000
U S A 4th L L 4¼s 1933-38	June 28	do	507,812	500,000
U S A 4th L L 4¼s 1933-38	June 28	Salomon Bros & Hutzler	507,812	500,000
U S A 4th L L 4¼s 1933-38	Aug 20	First Natl Corp Boston	1,012,500	1,000,000
Italian Natl Ln 4½s 1940	Feb 1	Banca Commerc Italiana	5,101	6,317
Italian Perp (Lire 2,873,400) 3½s	Feb 1	do	111,705	151,140
Chic Mil & Puget Sd 1st 4s 1949	Feb 29	Reorganization	2,812,000	4,000,000
Chic Mil & St Paul Deb 4s 1934	Feb 29	do	703,000	1,000,000
Chic Mil & St Paul 4s 1925	Feb 29	do	632,700	900,000
Chic Mil St P Gen & Ref 5s 2014	Feb 29	do	294,908	419,500
Chic Mil St P & P Conv Adj 5s 2000	Aug 20	Wood Struthers & Co	175,780	235.000
Chic Mil St P & P Conv Adj 5s 2000	Aug 20	do	11,220	15,000

MUTUAL LIFE INS CO OF N Y—(Cont'd 8)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Mil St P & P Conv Adj 5s 2000	Aug 20	Wood Struthers & Co	$187,250	$250,000
Chic Mil St P & P Conv Adj 5s 2000	Aug 21	Wood Struthers & Co	381,345	500,000
Chic Mil St P & P Conv Adj 5s 2000	Aug 22	Clark Dodge & Co	123,276	160,000
Chic Mil St P & P Conv Adj 5s 2000	Aug 23	do	40,969	53,000
Chic Mil St P & P Conv Adj 5s 2000	Aug 24	do	28,508	37,000
Chic Mil St P & P Conv Adj 5s 2000	Aug 27	do	214,371	280,000
Chic Mil St P & P Conv Adj 5s 2000	Aug 29	do	7,630	10,000
Chic Mil St P & P Conv Adj 5s 2000	Aug 30	do	26,742	35,000
Chic Mil St P & P Conv Adj 5s 2000	Sept 4	do	87,714	114,000
Chic Mil St P & P Conv Adj 5s 2000	Sept 5	do	47,153	61,000
Chic Mil St P & P Conv Adj 5s 2000	Sept 11	do	19,200	25,000
Chic Mil St P & P Conv Adj 5s 2000	Sept 17	White Weld & Co	188,417	243,000
Chic Mil St P & P Conv Adj 5s 2000	Sept 17	Clark Dodge & Co	173,612	225,000
Chic Mil St P & P Conv Adj 5s 2000	Sept 18	White Weld & Co	243,287	312,000
Chic Mil St P & P Conv Adj 5s 2000	Sept 24	do	17,061	22,000
Chic Mil St P & P Conv Adj 5s 2000	Sept 25	do	93,183	120,000
Chic Mil St P & P Conv Adj 5s 2000	Sept 26	do	80,262	103,000
Chic Mil St P & P Conv Adj 5s 2000	Sept 27	do	19,481	25,000
Chic Mil St P & P Conv Adj 5s 2000	Sept 28	do	58,606	75,000
Chic Mil St P & P Conv Adj 5s 2000	Oct 1	do	78,300	100,000
Chic Mil St P & P Conv Adj 5s 2000	Oct 1	Seasong'd H Macdonald	3,927	5,000
Chic Mil St P & P Conv Adj 5s 2000	Nov 12	do	53,391	70,000
Chic Mil St P & P Conv Adj 5s 2000	Nov 13	do	19,200	25,000
Chic Mil St P & P Conv Adj 5s 2000	Nov 15	do	19,262	25,000
Chic Mil St P & P Conv Adj 5s 2000	Nov 16	do	23,931	31,000
Chic Mil St P & P Conv Adj 5s 2000	Nov 19	do	34,043	44,000
Colo Sp & Cripple Ck Dist 1st 5s '30	Dec 17	Distribution	3,500	149,000
N Y Cent & Hudson 3½s 1997	June 14	Exchange	57,450	60,000
5,000 sh Pennsylvania RR	Mch 19	Degener & Co	335,375	250,000
3,000 sh Pennsylvania RR	Mch 27	do	206,975	150,000
1,000 sh Pennsylvania RR	Mch 28	do	69,825	50,000
2,000 sh Pennsylvania RR	Apr 10	do	139,650	100,000
1,000 sh Pennsylvania RR	Apr 16	do	69,825	50,000
3,000 sh Pennsylvania RR	Apr 27	do	209,475	150,000

OCCIDENTAL INDEMNITY CO

San Francisco, Calif.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1933	June 11	Firemen's Fund Ins Co	$152,718	$150,000
Los Ang Pac 1st Cons 5s 1931	June 11	do	24,125	25,000
Mt Whitney Pr & Elec 6s 1939	June 11	do	21,850	20,000
Sacramto & Sutr Cos Rec Dist 6s '37	June 11	do	995	1,000
Sacramto & Sutr Cos Rec Dist 6s '38	June 11	do	18,905	19,000
Pacific Tel & Tel 5s 1937	June 11	do	51,375	50,000
Spring Valley Wr 5s 1943	June 11	do	50,000	50,000
Oakland High Sch Dist 5s 1934	June 11	do	25,562	25,000
Miller & Lux Inc 1st 6s 1945	June 11	do	50,750	50,000
U S A Treas 3½s 1932	Dec 31	Bk of California	97,500	100,000
			$493,781	$490,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
None			None	

GUARDIAN FIRE ASSUR CORP
76 William St., New York

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
5 sh No Amer Co Com	Jan 3	Dividend	$	$
10 sh Amer Superpr Com	Jan 3	do		
200 sh Fleischmann Co Com	Jan 6	S B Chapin & Co	13,925	
200 sh Ward Baking 7% Cum Pf	Jan 7	Halle & Stieglitz	19,350	20,000
200 sh Amer Pr & Lt Com	Jan 12	Marks & Graham	12,775	
500 sh Natl Dairy Prduocts Com	Jan 17	do	35,425	
200 sh Consol Gas of N Y Com	Jan 17	C E Welles & Co	24,075	
200 sh Amer Pr & Lt Com	Jan 17	Campbell Starring & Co	12,537	
200 sh Amer Pr & Lt Com	Jan 17	S Ungerleider & Co	6,300	
100 sh N Y Central Com	Jan 17	do	16,000	10,000
100 sh Vacuum Oil Com	Jan 18	Dominick & Dominick	14,650	2,500
100 sh National Biscuit Com	Jan 18	C E Welles & Co	16,600	2,500
200 sh Pennsylvania RR Com	Jan 17	Merrill Lynch & Co	12,975	10,000
200 sh Pennsylvania RR Com	Jan 17	do	12,975	10,000
100 sh Atch Top & S Fe Com	Jan 27	Orton Kent & Co	19,525	10,000
200 sh Baltimore & Ohio Com	Jan 27	do	23,050	20,000
100 sh Great Northern Pf	Jan 27	do	9,637	10,000
100 sh Great Northern Pf	Jan 27	Monroe Saffin & Davis	9,625	10,000
100 sh Baltimore & Ohio Com	Jan 27	do	11,537	10,000
100 sh Baltimore & Ohio Com	Jan 27	Merrill Lynch & Co	11,537	10,000
100 sh Northern Pac Com	Jan 27	do	9,650	10,000
200 sh Baltimore & Ohio Com	Jan 27	Marks & Graham	23,075	20,000
100 sh U S Steel Com	Jan 27	do	14,637	10,000
100 sh U S Steel Com	Jan 27	S Ungerleider & Co	14,650	10,000
100 sh Atch Top & S Fe Com	Jan 28	Clark Childs & Co	19,012	10,000
100 sh Atch Top & S Fe Com	Jan 28	Marks & Graham	19,075	10,000
100 sh F W Woolworth Com	Jan 31	C E Welles & Co	18,450	2,500
100 sh F W Woolworth Com	Jan 31	Marks & Graham	18,300	2,500
100 sh Glen Alden Coal Com	Feb 1	do	16,000	
200 sh Endicott Johnson Com	Feb 1	Tobey & Kirk	15,950	10,000
20 sh Pub Serv of N J Cum Pf	Feb 3	Subscription	500	2,000
200 sh Bancitaly Corp Com	Feb 3	Bancitaly Corp	29,822	5,000
100 sh Brooklyn Edison Com	Feb 7	Tobey & Kirk	23,275	10,000
100 sh Brooklyn Edison Com	Feb 7	Marks & Graham	23,300	10,000
100 sh Chic & Northwestern Com	Feb 10	Merrll Lynch & Co	8,150	10,000
200 sh Bancitaly Corp Com	Feb 14	Bancitaly Corp	34,425	5,000
50 sh Gulf Oil of Penn Com	Feb 15	S Ungerleider & Co	5,150	1,250
50 sh Gulf Oil of Penn Com	Feb 15	do	5,143	1,250
50 sh Gulf Oil of Penn Com	Feb 15	Marks & Graham	5,150	1,250
50 sh Gulf Oil of Penn Com	Feb 16	Monroe Saffin & Davis	5,162	1,250
150 sh Tobacco Products Com	Feb 16	Marks & Graham	16,987	15,000
100 sh Tobacco Products Com	Feb 16	do	11,337	10,000
100 sh Tobacco Products Com	Feb 16	Halle & Stieglitz	11,325	10,000
150 sh Tobacco Products Com	Feb 16	Thomas & McKinnon	17,062	15,000
100 sh Southern Rwy Com	Feb 17	Roosevelt & Son	14,300	10,000
200 sh General Motors Com	Feb 17	do	27,250	5,000
25-25/40 sh Am Wr Wks & Elec Com	Feb 20	Dividend		
100 sh Internatl Tel & Tel Com	Feb 24	Orton Kent & Co	14,325	10,000
100 sh Internatl Tel & Tel Com	Feb 24	Roosevelt & Son	14,425	10,000
200 sh Amer Wr Wks & Elec Com	Feb 25	W C Langley & Co	11,150	
300 sh Utilities Pr & Lt Com	Feb 28	S Ungerleider & Co	9,337	

GUARDIAN FIRE ASSUR CORP—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Utilities Pr & Lt Com	Feb 29	Marks & Graham	$ 6,175	$ ....
200 sh Chic Mil St Paul & Pac Pf	Mch 5	do	8,025	20,000
125 sh Amer Superpr Com	Mch 5	Subscribed	4,125	....
100 sh Southern Pac Com	Mch 9	Seasongood H & McD	11,962	10,000
100 sh Southern Pac Com	Mch 9	Tobey & Kirk	11,975	10,000
100 sh Chic & Northwestern Com	Mch 9	do	8,075	10,000
100 sh Chic & Northwestern Com	Mch 9	S Ungerleider & Co	8,075	10,000
200 sh Union Pac Com	Mch 9	Halle & Stieglitz	38,275	20,000
200 sh New York Central Com	Mch 9	Campbell Starring & Co	32,325	20,000
100 sh Chic Mil St Paul & Pac Pf	Mch 10	do	4,000	10,000
100 sh Chic Mil St Paul & Pac Pf	Mch 9	Marks & Graham	3,987	10,000
200 sh Tobacco Products Com	Mch 9	do	21,950	20,000
100 sh Glen Alden Coal Com	Mch 14	do	15,500	....
300 sh Tobacco Products Com	Mch 9	Orton Kent & Co	32,962	30,000
500 sh Chic Mil St Paul & Pac Pf	Mch 16	Marks & Graham	21,500	50,000
200 sh McCrory Stores Com	Mch 16	do	16,400	....
200 sh Chic Mil St Paul & Pac Pf	Mch 16	S Ungerleider & Co	8,625	20,000
100 sh Internatl Tel & Tel Com	Mch 16	Roosevelt & Son	15,262	10,000
200 sh Internatl Tel & Tel Com	Mch 16	do	30,500	20,000
300 sh Chic Mil St Paul & Pac Pf	Mch 16	Merrill Lynch & Co	12,937	30,000
200 sh Missouri Pac Pf	Mch 16	Halle & Stieglitz	22,275	20,000
300 sh Chic Mil St Paul & Pac Pf	Mch 17	Roosevelt & Son	11,025	30,000
200 sh Chic Mil St Paul & Pac Pf	Mch 18	C E Welles & Co	8,000	20,000
300 sh S S Kresge Com	Mch 19	S Ungerleider & Co	21,225	3,000
200 sh S S Kresge Com	Mch 19	Marks & Graham	13,650	2,000
100 sh Commonwealth Pr Com	Mch 20	S Ungerleider & Co	7,200	....
250 sh Commonwealth Pr Com	Mch 21	W C Langley & Co	18,031	....
300 sh Tobacco Products Com	Mch 21	Roosevelt & Son	33,712	30,000
200 sh Tobacco Products Com	Mch 21	Merrill Lynch & Co	22,512	20,000
100 sh Commonwealth Pr Com	Mch 21	Pearl & Co	7,187	....
450 sh Amer Wr Wks & Elec Com	Mch 23	W C Langley & Co	25,793	....
100 sh McCrory Stores Com	Mch 23	C E Welles & Co	8,400	....
200 sh McCrory Stores Com	Mch 23	Halle & Stieglitz	16,850	....
100 sh S H Kress & Co Com	Mch 23	do	9,800	....
100 sh Chic Mil St Paul & Pac Pf	Mch 23	do	4,237	10,000
300 sh Amer Wr Wks & Elec Com	Mch 23	Marks & Graham	17,100	....
200 sh F W Woolworth Com	Mch 30	S B Chapin & Co	37,675	5,000
100 sh Internatl Petroleum Com	Mch 30	Halle & Stieglitz	3,900	....
100 sh St Louis & San Fran Com	Mch 30	Tobey & Kirk	12,100	10,000
50 sh Internatl Silver Com	Mch 30	Subscription	5,500	5,000
200 sh Western Pac Pf	Mch 30	Merrill Lynch & Co	12,325	20,000
20 sh Pub Serv of N J Cum Pf	Mch 30	Subscription	500	....
100 sh F W Woolworth Com	Mch 30	Marks & Graham	18,825	2,500
100 sh St Louis & San Fran Com	Mch 30	do	12,125	10,000
200 sh Westinghse Elec & Mfg Com	Mch 30	do	20,600	10,000
100 sh Imperial Oil Ltd Cap	Apr 1	do	6,225	....
300 sh S S Kresge Com	Apr 4	Campbell Starring & Co	21,287	3,000
5 sh No Amer Co Com	Apr 1	Dividend	....	....
5 sh Utilities Pr & Lt Com	Apr 1	do	....	....
200 sh Standard Oil of N Y Com	Apr 9	Marks & Graham	6,050	5,000
800 sh Standard Oil of N Y Com	Apr 9	do	24,300	20,000
300 sh Standard Oil of Ind Com	Apr 9	H T Carey & Co	23,007	7,500

GUARDIAN FIRE ASSUR CORP—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Ohio Oil Com	Apr 9	H T Carey & Co	$ 12,250	$ 5,000
100 sh Prairie Oil Com	Apr 9	C D Robbins & Co	4,975	2,500
200 sh Texas Corp Com	Apr 9	Halle & Stieglitz	10,900	5,000
300 sh Pure Oil Com	Apr 6	Robinson & Co	7,050	7,500
500 sh Standard Oil of Calif Com	Apr 9	Seasongood H & McD	28,625	
200 sh Standard Oil of Ind Com	Apr 9	H T Carey & Co	15,338	5,000
100 sh Imperial Oil Ltd Com	Apr 9	Dominick & Dominick	6,112	
700 sh Pure Oil Com	Apr 9	S Ungerleider & Co	16,012	17,500
200 sh Union Carbide Carbon Com	Apr 9	Merrill Lynch & Co	30,050	
100 sh Internatl Harvesters Com	Apr 9	Tobey & Kirk	25,000	10,000
300 sh Amer Superpr Com	Apr 9	Bennett & Palmer	13,875	
200 sh S S Kresge Com	Apr 9	Merrill Lynch & Co	14,500	2,000
100 sh Prairie Oil & Gas Co Com	Apr 9	C D Robbins & Co	4,962	2,500
300 sh Brklyn Edison Com	Apr 11	McDonnell & Co	75,000	30,000
300 sh Bklyn-Manhatt Tran Com	Apr 13	S Ungerleider & Co	21,900	
100 sh Bklyn-Manhatt Tran Com	Apr 13	Halle & Stieglitz	7,275	
100 sh Bklyn-Manhatt Tran Com	Apr 13	Marks & Graham	7,300	
8 sh Bank of America Com	Apr 20	Subscription	1,800	200
150 sh Commonwealth Pr Com	Apr 20	Campbell Starring & Co	12,837	
350 sh Commonwealth Pr Com	Apr 20	C E Welles & Co	30,012	
150 sh United Cigar Stores Com	Apr 20	Dividend		1,500
100 sh United Lt & Pr Pf	Apr 20	Marks & Graham	5,750	
500 sh Standard Oil of N J Com	Apr 25	Campbell Starring & Co	20,375	12,500
300 sh Central States Elec Pf	Apr 25	Price & Co	30,225	30,000
200 sh Central States Elec Pf	Apr 25	Dominick & Dominick	20,150	20,000
100 sh Mid West Utilities Pf	Apr 25	Robinson & Co	9,850	
100 sh Cities Service Com	Apr 26	Campbell Starring & Co	5,850	2,000
300 sh American Linseed Pf	Apr 27	W J Fahey & Co	31,200	30,000
200 sh Chic Rock Isl & Pac Com	Apr 27	S B Chapin & Co	23,200	20,000
100 sh Canadian Pac Com	Apr 27	C E Welles & Co	21,500	10,000
200 sh Delaware & Hudson Com	Apr 27	S Ungerleider & Co	44,742	20,000
100 sh Cities Service Com	Apr 27	Marks & Graham	5,825	2,000
100 sh Southern Rwy Com	Apr 27	do	15,425	10,000
500 sh Pacific Gas & Elec Com	May 2	Naumburg Dixon & Co	26,200	12,500
200 sh Engineers Pub Serv Com	May 4	Marks & Graham	8,550	
200 sh Pub Serv of N J Com	May 4	S Ungerleider & Co	11,725	
100 sh Pub Serv of N J Com	May 4	Pearl & Co	5,875	
300 sh S S Kresge Com	May 4	Merrill Lynch & Co	21,337	3,000
300 sh Engineers Pub Serv Com	May 4	Monroe Saffin & Davis	12,900	
100 sh Commonwealth Pr Com	May 4	do	8,575	
100 sh Commonwealth Pr Com	May 4	Campbell Starring & Co	8,575	
100 sh Commonwealth Pr Com	May 5	Monroe Saffin & Davis	8,600	
200 sh Commonwealth Pr Com	May 5	Marks & Graham	17,175	
100 rts Mid West Utilities	May 5	do	256	
400 sh S S Kresge Com	May 9	do	28,875	4,000
300 sh Maytag Co Pf	May 10	Naumburg Dixon & Co	14,925	
300 sh S S Kresge Com	May 10	Monroe Saffin & Davis	21,862	3,000
200 sh St Louis & San Fran Com	May 11	Tobey & Kirk	24,000	20,000
300 sh Westinghse El & Mfg Com	May 11	do	32,212	15,000
200 sh N Y N H & Hart Com	May 11	Marks & Graham	12,725	20,000
500 sh Mercantile Stores Com	May 14	C E Welles & Co	65,210	
100 rts St Louis & San Fran	May 14	Marks & Graham	187	

GUARDIAN FIRE ASSUR CORP—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
450 sh St Louis & San Fran Pf	May 15	Subscription	$ 22,500	$ 45,000
500 sh Amer Pr & Lt Com	May 15	Berdell Bros	46,275	....
100 sh Delaware & Hudson Com	May 18	Clark Childs & Co	20,550	10,000
200 sh Mathieson Alkali Wks Com	May 24	Toerge & Schiffer	25,500	....
100 sh American Linseed Com	May 24	Walter J Fahy & Co	10,387	10,000
200 sh Great Northern Pf	May 24	Roosevelt & Son	20,725	20,000
100 sh Montgomery Ward Co Com	May 25	Marks & Graham	14,875	....
200 sh Amer Commonwlth's Pr Pf	May 28	Berdell Bros	19,150	....
100 sh Mid West Utilities Pf	May 30	Marks & Graham	9,900	....
200 sh Standard Oil of Ohio Com	May 30	H T Carey & Co	15,400	5,000
100 rts Pennsylvania RR	May 9	Marks & Graham	212	....
200 sh Pennsylvania RR Com	May 19	Subscription	10,000	10,000
100 sh Vacuum Oil Com	May 1	Dividend	....	2,500
160 sh Amer Superpr Pf	May 1	do	....	....
10 sh Amer Pr & Lt Com	June 1	do	....	....
100 sh Natl Dairy Products Com	June 1	Halle & Stieglitz	8,300	....
200 sh Northern Pac Com	June 1	Roosevelt & Son	20,325	20,000
200 sh Northern Pac Com	June 8	do	19,762	20,000
25 sh Southern Cities Utilities Pf	June 9	Marks & Graham	2,025	2,500
200 sh Pub Serv of N J Com	June 12	do	11,000	....
300 sh Amer Pr & Lt Com	June 12	Campbell Starring Co	24,150	....
100 sh Bklyn Manhatt Trans Com	June 15	Marks & Graham	6,237	....
100 sh Bklyn Manhatt Trans Com	June 15	do	6,237	....
100 sh Corn Products Refin Com	June 15	do	7,175	2,500
100 sh Corn Products Refin Com	June 15	do	7,187	2,500
100 sh Sears Roebuck Com	June 15	Tobey & Kirk	10,387	....
50 sh St Louis & San Fran Pf	June 12	do	2,393	5,000
1 sh Cities Service Com	June 16	Dividend	....	20
300 sh Bklyn Manhatt Trans Com	June 16	Halle & Stieglitz	18,112	....
100 sh National Biscuit Com	June 19	Marks & Graham	16,000	2,500
200 sh Pub Serv of N J Com	June 19	do	10,600	....
200 sh Delaware & Hudson Com	June 20	S Ungerleider & Co	35,500	20,000
100 sh Allied Chem & Dye Com	June 15	Halle & Stieglitz	17,125	....
100 sh Amer Pr & Lt Com	June 20	Campbell Starring Co	7,450	....
200 sh Bancitaly Corp Com	June 25	S Ungerleider & Co	20,100	5,000
25 sh Southern Cities Util Pf	June 26	Marks & Graham	2,000	2,500
300 sh Pub Serv of N J Com	June 8	do	17,375	....
500 sh St Louis & San Fran Pf	June 30	Subscription	12,500	....
20 sh Pub Serv of N J Pf	June 30	do	500	....
100 sh Northern States Pr Com	June 29	Orton Kent & Co	13,600	10,000
200 sh Mo Kan & Tex 7% Pf	July 2	Marks & Graham	20,900	20,000
90 sh Amer Pr & Lt Com	July 2	do	7,278	....
100 sh Northern States Pr Com	July 2	H M Byllesby & Co	13,600	10,000
100 sh Mo Kan & Tex 7% Pf	July 3	Campbell Starring Co	10,475	10,000
200 sh Mo Kan & Tex 7% Pf	July 3	Tobey & Kirk	20,950	20,000
100 sh Montogmery Ward Com	July 6	Merrill Lynch & Co	15,887	....
10 sh Safeway Stores Inc Com	July 6	do	5,250	....
5-5/40 sh No American Com	July 6	Dividend	....	....
100 sh Amer Pr & Lt Com	July 6	Campbell Starring Co	7,650	....
100 sh Sears Roebuck Com	July 6	do	10,375	....
100 sh Internatl Utilities Pf	July 6	Dominick & Dominick	10,300	....
10 sh Safeway Stores Com	July 12	Merrill Lynch & Co	5,050	....

GUARDIAN FIRE ASSUR CORP—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
10 sh Safeway Stores Com	July 13	Merrill Lynch & Co	$ 22,500	$ 45,000
100 sh Chic Rock Isl & Pac Com	July 20	Marks & Graham	11,450	10,000
100 sh Chic Rock Isl & Pac Com	July 20	S Ungerleider & Co	11,500	10,000
200 sh Chic Rock Isl & Pac Com	July 20	do	23,050	20,000
50 sh United Cigar Stores Com	July 20	Dividend		500
100 sh Chic Rock Isl & Pac Com	July 20	Campbell Starring Co	11,450	10,000
100 sh Glen Alden Coal Com	July 21	Marks & Graham	15,000	
300 sh Chic Rock Isl & Pac Com	July 27	Roosevelt & Son	34,875	30,000
200 sh Chrysler Corp Com	July 27	Clark Childs & Co	15,012	
600 rts New York Central	July 18	Marks & Graham	3,900	
2 sh Internatl Harvester Com	Aug 1	Dividend		200
400 sh Hackensack Wr Com	Aug 2	Roosevelt & Son	10,000	10,000
200 sh So Porto Rico Sugar Com	Aug 6	do	8,900	
200 sh Melville Shoe Pf	Aug 7	Merrill Lynch & Co	21,000	20,000
20 sh Safeway Stores Com	Aug 13	do	11,500	
100 sh Sanitary Grocery Com	Aug 24	do	37,360	
100 sh Amer Tel & Tel Com	Aug 24	Clark Childs & Co	17,937	10,000
50 sh Safeway Stores Com	Aug 25	Merrill Lynch & Co	30,160	
2,000 sh Consol Gas of N Y	Aug 24	Exchange		
300 sh Consol Gas of N Y Com	Aug 27	Merrill Lynch & Co	16,025	
100 sh Consol Gas of N Y Com	Aug 28	do	7,950	
200 sh Consol Gas of N Y Com	Aug 28	Monroe Saffin & Davis	15,800	
500 sh Consol Gas of N Y Com	Aug 28	Marks & Graham	39,525	
100 sh New York Central Com	Aug 30	do	10,000	10,000
300 sh Columbia Gas & Elec Com	Aug 31	Monroe Saffin & Davis	35,737	
200 sh Columbia Gas & Elec Com	Aug 31	Marks & Graham	23,825	
50 sh Amer Wr Wks & Elec Com	Aug 31	Dividend		
2 sh Sears Roebuck & Co Com	Sept 1	do		
150 sh Pub Serv of N J Com	Sept 8	Halle & Steiglitz	9,900	
100 sh Pub Serv of N J Com	Sept 8	J H Oliphant & Co	6,675	
100 sh Pub Serv of N J Com	Sept 8	Dominick & Dominick	6,618	
300 sh U S Steel Com	Sept 8	Clark Childs & Co	46,425	30,000
200 sh Metrop Chain Stores Pf	Sept 8	George H Burr & Co	21,600	20,000
200 sh Northern States Pr Com	Sept 8	Marks & Graham	27,575	20,000
300 sh Columbia Gas & Elec Com	Sept 8	Halle & Stieglitz	36,725	
200 sh Columbia Gas & Elec Com	Sept 8	S Ungerleider & Co	24,550	
250 sh Natl Pr & Lt Com	Sept 10	Marks & Graham	9,312	
500 sh Natl Pr & Lt Com	Sept 10	Walter J Fahy & Co	18,625	
100 sh Natl Pr & Lt Com	Sept 10	Campbell Starring Co	3,700	
150 sh Natl Pr & Lt Com	Sept 10	S Ungerleider & Co	5,556	
100 sh Northern States Pr Com	Sept 10	Monroe Saffin & Davis	13,787	10,000
500 sh Pub Serv of N J Com	Sept 10	C D Barney & Co	32,775	
150 sh Pub Serv of N J Com	Sept 10	Pearl & Co	9,862	
200 sh Interstate Dept Stores Pf	Sept 12	Amer Equit Assur	23,100	20,000
300 sh American Chicle Com	Sept 12	W C Langley & Co	27,543	
200 sh Elec Storage Battery Com	Sept 14	Monroe Saffin & Davis	17,400	
100 sh Elec Storage Battery Com	Sept 14	Bear Stearns & Co	8,787	
300 sh Fleischmann Co Com	Sept 14	Marks & Graham	23,550	
100 sh Corn Prod Refin Com	Sept 14	Hayden Stone & Co	8,712	2,500
200 sh Corn Prod Refin Com	Sept 14	Pearl & Co	17,450	5,000
200 sh Calumet & Ariz Min Com	Sept 14	Campbell Starring Co	21,325	2,000
300 sh Standard Gas & El Com	Sept 14	Halle & Stieglitz	21,675	

GUARDIAN FIRE ASSUR CORP—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh United Gas Imp Com	Sept 14	Roosevelt & Son	$ 28,775	$ 10,000
300 sh United Gas Imp Com	Sept 14	do	43,325	15,000
1,000 sh Cerro De Pasco Cop Com	Sept 14	C D Barney & Co	89,957	
200 sh Elec Bd & Sh Sec Com	Sept 14	W C Langley & Co	25,900	
100 sh Elec Bd & Sh Sec Com	Sept 14	C E Welles & Co	13,050	
110 sh Safeway Stores Com	Sept 22	Merrill Lynch & Co	76,120	
20 sh Pub Serv of N J Cum Pf	Sept 28	Subscription	540	
500 sh St Louis & San Fran 6%	Sept 28	do	12,500	
500 sh Cerro De Pasco Cop Com	Oct 5	C D Barney & Co	49,750	
100 sh Commonwealth Pr Com	Oct 1	Subscription	7,000	
100 sh Commonwealth Pr Com	Oct 15	Marks & Graham	8,200	
300 sh Interstate Dept Stores Pf	Oct 15	Halle & Stieglitz	37,300	30,000
1,000 sh Chic Rock Isl & Pac Com	Oct 15	Roosevelt & Son	135,787	100,000
200 sh United Biscuit of Am Com	Oct 19	Marks & Graham	10,100	
100 sh Union Pac Com	Oct 22	Pearl & Co	20,087	10,000
100 sh Union Pac Com	Oct 22	Marks & Graham	20,050	10,000
100 sh Union Pac Com	Oct 23	Roosevelt & Son	20,087	10,000
200 sh Diamond Shoe Pf	Oct 26	Merrill Lynch & Co	20,800	20,000
500 sh W T Grant Co Com	Oct 25	C E Welles & Co	58,500	
200 sh Elec Bd & Share Sec Com	Oct 26	Marks & Graham	22,900	
100 sh Elec Bd & Share Sec Com	Oct 26	Tobey & Kirk	11,450	
100 sh Elec Bd & Share Sec Com	Oct 26	Pearl & Co	11,462	
300 sh Vacuum Oil Com	Oct 26	F Ristine & Co	24,625	7,500
300 sh Western Union Tel Com	Oct 27	Richard Whitney Co	56,670	30,000
200 sh Follansbee Bros Com	Oct 27	Merrill Lynch & Co	9,700	
300 sh Crowley Milner Co Com	Oct 27	do	16,337	
100 sh Elec Bd & Sh Sec Com	Oct 27	Subscription	9,000	
1/200 sh Cities Service Com	Oct 16	Dividend		
1,522 sh Investmt Managers Tr Cert	Oct 5	Central Un Tr Co	20,000	20,000
500 sh Royal Baking Powder Com	Nov 1	Richard Whitney Co	23,750	
100 sh Columbia Gas & Elec Com	Nov 2	Pearl & Co	12,387	
100 sh Columbia Gas & Elec Com	Nov 2	do	12,375	
200 sh Columbia Gas & Elec Com	Nov 2	Richard Whitney Co	24,800	
100 sh Columbia Gas & Elec Com	Nov 2	Bear Stearns & Co	12,625	
200 sh United Gas Imp Com	Nov 5	Chas D Barney & Co	29,525	10,000
200 sh Amer Tel & Tel Com	Nov 8	Wade Bros & Co	37,525	20,000
15 sh S H Kress & Co Sp Pf	Nov 9	Dividend		150
200 sh Grigsby Grunow Com	Nov 10	Toerge & Schiffer	23,900	
100 sh U S Steel Com	Nov 12	Merrill Lynch & Co	16,450	10,000
100 sh U S Steel Com	Nov 12	S Ungerleider & Co	16,450	10,000
200 sh Elec Bd & Share Sec Com	Nov 12	Guardian N Y Sec	27,450	
100 sh U S Steel Com	Nov 13	Hayden Stone & Co	16,475	10,000
1,000 sh N Y Fire Ins Pf	Nov 16	Knickerbocker Eq Sec	100,000	100,000
1,000 sh Pub Serv of N J Com	Nov 16	Richard Whitney & Co	72,356	
200 sh United Gas Imp Com	Nov 16	do	32,808	10,000
100 sh United Gas Imp Com	Nov 16	do	16,404	5,000
300 sh Elec Bd & Share Sec Com	Nov 17	Marks & Graham	42,000	
500 sh Pub Serv of N J Com	Nov 17	Roosevelt & Son	36,750	
500 sh Liquid Carbonic Com	Nov 23	Merrill Lynch & Co	58,500	
200 sh Grigsby Grunow Com	Nov 30	Toerge & Schiffer	26,275	
500 sh Columbia Gas & Elec Com	Nov 30	Richard Whitney Co	68,687	
200 sh Elec Bd & Sh Sec Com	Nov 30	C D Barney & Co	32,650	

GUARDIAN FIRE ASSUR CORP—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Bklyn Union Gas Com	Nov 30	Robinson & Co	$ 18,600	$
100 sh Newmont Mining Com	Nov 30	do	21,675	1,000
100 sh Brooklyn Union Gas Com	Nov 30	Bear Stearns & Co	18,600	
200 sh Commonwealth Pr Com	Nov 30	Halle & Stieglitz	19,000	
200 sh Commonwealth Pr Com	Nov 30	Marks & Graham	18,975	
300 sh American Chicle Com	Nov 9	Dividend		
100 sh St L & San Fran Com	Dec 7	Pearl & Co	11,600	10,000
200 sh St L & San Fran Com	Dec 7	Tobey & Kirk	23,200	20,000
100 sh St L & San Fran Com	Dec 7	Orton Kent & Co	11,600	10,000
100 sh Royal Baking Powder Com	Dec 7	Bearn Stearns & Co	4,875	
200 sh Royal Baking Powder Com	Dec 7	Richard Whitney & Co	9,675	
200 sh Royal Baking Powder Com	Dec 7	Marks & Graham	9,800	
100 sh St Louis & San Fran Com	Dec 10	Pearl & Co	11,600	10,000
500 sh Boston & Maine Com	Dec 11	Roosevelt & Son	42,061	50,000
500 sh McLellan Stores Com	Dec 13	Merrill Lynch & Co	29,500	
100 sh Realty Associates Com	Dec 13	B H Roth & Co	47,805	
100 sh Columbia Graphophone Com	Dec 21	Richard Whitney & Co	6,850	240
100 sh General Electric Com	Dec 21	S Ungerleider & Co	18,725	
200 sh Amer Locomotive Com	Dec 21	Marks & Graham	19,750	
100 sh Kennecott Copper Com	Dec 21	Tobey & Kirk	14,437	
100 sh Kennecott Copper Com	Dec 21	Bear Stearns & Co	14,325	
300 sh Bethlehem Steel Com	Dec 21	Roosevelt & Son	24,562	30,000
400 sh Columbia Graphophone Com	Dec 24	Richard Whitney & Co	29,500	960
200 sh National Tea Com	Dec 21	Merrill Lynch & Co	66,100	
200 sh Calumet & Ariz Min Com	Dec 22	Hallgarten & Co	23,400	2,000
100 sh Calumet & Ariz Min Com	Dec 21	Campbell Starring Co	11,662	1,000
500 sh N Y Fire Ins Pf	Dec 1	Guardian N Y Sec	50,000	50,000
300 sh McCrory Stores 6% Conv Pf	Dec 21	Amer Equit Assur	34,500	30,000
1,000 sh Knickerbocker Ins Pf	Dec 22	Knickerbocker Equit Sec	100,000	100,000
1,500 sh Knickerbocker Ins Pf	Dec 21	do	150,000	150,000
1,500 sh Daniel Reeves Co	Dec 24	James Reeves	57,000	
750 sh U S Indus Alcohol Com	Dec 27	Guardian N Y Sec	98,437	
200 sh Texas Gulf Sulphur Com	Dec 28	H Hentz & Co	15,275	
300 sh Texas Gulf Sulphur Com	Dec 28	C D Barney & Co	22,912	
300 sh Amer Can Com	Dec 31	Orton Kent & Co	32,700	7,500
60 sh Amer Pr & Lt Com	Dec 1	Dividend		
Cent Gas & El 5½s 1930	Jan 9	H M Jacoby & Co	24,812	25,000
Northern Ohio Pr Sec 7s 1935	Jan 12	Bancitaly Corp	9,000	9,000
Northern Ohio Pr Sec 7s 1935	Jan 13	do	10,998	11,000
Mnpls St P & S S M 5½s 1949	Jan 19	Jas H Oliphant & Co	1,897	2,000
Rlty Assoc Sec Guar S F 6s 1939	Jan 19	Brooklyn Trust Co	24,625	25,000
Continental Gas & Elec Deb 5s 1958	Feb 1	Field Glore & Co	23,812	25,000
Canadian Natl 4½s 1957	Feb 1	Blyth Witter & Co	10,062	10,000
2,500 rts Pub Serv of N J	Feb 24	Marks & Graham	1,875	
Pub Serv of N J Conv Deb 4½s '48	Feb 25	Rights	24,500	25,000
St L & San Fran Cons 4½s 1978	Mch 3	Blyth Witter & Co	9,675	10,000
Southern Pac 4½s 1968	Mch 5	Wood Low & Co	9,950	10,000
Chic Mil St P & P Conv Adj 5s 2000	Mch 16	S G Adams & Co	16,968	25,000
Chic Mil St P & P Conv Adj 5s 2000	Mch 16	Bancitaly Corp	17,031	25,000
Chic Mil St P & P Conv Adj 5s 2000	Mch 20	Guardian N Y Sec	27,875	50,000
Cent Atl Sta Serv Sec S F 6½s 1928	Mch 23	E R Diggs & Co	24,687	25,000
Lehigh Valley Gen Cons 4s 2003	Apr 1	Kean Taylor & Co	9,150	10,000

GUARDIAN FIRE ASSUR CORP—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Third Avenue Rwy Adj 5s 1960	May 4	Roosevelt & Son	$ 35,531	$ 50,000
Hugo Stinnes 7s 1936	May 16	Halsey Stuart & Co	19,440	20,000
Augusta Aiken Rwy & Elec 6s 1935	May 18	Guardian N Y Sec	3,000	5,000
Union Pac 4s 1968	June 1	Pynchon & Co	9,250	10,000
Union Pac 4s 1968	June 1	Minsch Monell & Co	9,250	10,000
Western Pr Conv Coll Tr 5½s 1957	June 25	Hodgson Benj Healey	17,007	17,000
Western Pr Conv Coll Tr 5½s 1957	July 3	do	8,017	8,000
Assoc Gas El Conv Deb 4½s 1948	July 20	Halle & Stieglitz	24,956	25,000
Third Ave Rwy Adj 5s 1960	Aug 27	Roosevelt & Son	16,507	25,000
Barnsdall Corp S F Deb 6s 1940	Aug 27	do	25,992	25,000
Rochester Cent Pr Deb 5s 1953	Sept 24	W C Langley Co	17,950	20,000
Power Securities 6s 1949	Nov 28	Berdell Bros	930	1,000
Canadian Pac Cons 4s Perpetual	Dec 3	Minsch Monell & Co	8,775	10,000
			$7,044,356	$3,116,270

Bonds & Stocks SOLD	Date	To Whom	Price	Par
5 sh No Amer Com	Jan 13	Marks & Graham	$ 298	$
10 sh Amer Superpr Com	Jan 13	do	376	
200 sh Bancitaly Corp Com	Feb 16	S Ungerleider & Co	35,362	5,000
100 rts Atch Top & S Fe	Feb 25	Marks & Graham	362	
25/40 sh Amer Wr Wks & Elec Com	Mch 3	S Ungerleider & Co	33	
100 sh Amer Pr & Lt Com	Mch 9	Tobey & Kirk	7,300	
200 sh Amer Pr & Lt Com	Mch 9	C E Welles & Co	14,625	
100 sh Amer Pr & Lt Com	Mch 9	S Ungerleider & Co	7,300	
100 sh Amer Pr & Lt Com	Mch 9	Marks & Graham	7,300	
300 sh Utilities Pr & Lt Com	Mch 9	do	10,150	
100 sh Internatl Silver Com	Mch 10	Merrill Lynch & Co	17,200	10,000
1,000 sh Merch & Mfrs Fire Ins Com	Mch 20	Jos M Byrne & Co	25,000	5,000
125 sh Amer Superpr Com	Mch 23	Robinson & Co	5,150	
100 General Motors Com	Mch 28	Marks & Graham	19,400	2,500
3,000 sh Merch & Mfrs Fire Ins Com	Mch 28	Reliance Securities	85,500	15,000
100 sh Tobacco Products Com	Apr 4	Clark Childs & Co	10,962	10,000
100 sh Tobacco Products Com	Apr 4	Halle & Stieglitz	10,975	10,000
100 sh Tobacco Products Com	Apr 4	Marks & Graham	10,975	10,000
200 sh Tobacco Products Com	Apr 3	S Ungerleider & Co	22,100	20,000
100 sh Tobacco Products Com	Apr 3	Clark Childs & Co	11,025	10,000
200 sh Tobacco Products Com	Apr 3	Marks & Graham	22,125	20,000
50 sh Tobacco Products Com	Apr 4	Pearl & Co	5,487	5,000
50 sh Tobacco Products Com	Apr 4	do	5,487	5,000
25 sh Southern Cities Utilities Pf	Apr 5	Pynchon & Co	2,118	2,500
7,500 sh New York Fire Ins Pf	Apr 9	Natl City Bank	75,000	75,000
50 sh Tobacco Products Com	Apr 12	Monroe Saffin & Davis	5,487	5,000
50 sh Tobacco Products Com	Apr 12	do	5,481	5,000
50 sh Internatl Silver Com	Apr 14	Marks & Graham	8,100	5,000
1,900 sh Amer Equit Assur Pf	Apr 17	Knickerbocker Equit Sec	190,000	190,000
1,500 sh Knickerbocker Ins Pf	Apr 17	do	150,000	150,000
25 sh Southern Cities Utilities Pf	Apr 18	Hambleton & Co	2,003	2,500
75 sh Southern Cities Utilities Pf	Apr 18	do	6,125	7,500
150 sh Southern Cities Utilities Pf	Apr 18	do	12,012	15,000
100 rts Atch Top & S Fe	May 1		375	
300 sh Pennsylvania RR Com	May 2	Marks & Graham	20,625	15,000

GUARDIAN FIRE ASSUR CORP—(Cont'd 8)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Pennsylvania RR Com	May 2	Marks & Graham	$ 13,775	$ 10,000
500 sh N Y N H & Hart Pf	May 11	do	58,425	50,000
125 sh Southern Cities Utilities Pf	May 13	Hambleton & Co	10,471	12,500
100 sh Cities Service Com	May 18	S Ungerleider & Co	6,875	2,000
100 sh Internatl Tel & Tel Com	May 18	Campbell Starring & Co	18,075	10,000
100 sh Internatl Tel & Tel Com	May 18	Marks & Graham	18,075	10,000
100 sh Cities Service Com	May 19	Merrill Lynch & Co	6,875	2,000
150 sh United Cigar Stores Com	May 17	Guaranty Trust Co	3,750	1,500
300 sh Brooklyn Edison Com	May 24	Campbell Starring & Co	75,000	30,000
100 sh American Linseed Com	May 28	Guardian N Y Securities	10,387	10,000
100 rts Mid West Utilities	May 9	Marks & Graham	237	
200 rts Mid West Utilities	May 9	do	475	
200 sh St Louis & San Fran Com	June 1	Roosevelt & Son	23,750	20,000
200 sh Brooklyn Edison Com	June 1	Marks & Graham	50,050	20,000
100 sh United Pr & Lt Pf	June 1	Robinson & Co	5,650	
60 sh Amer Superpr Pf	June 4	Bennett & Palmer	5,655	
205 sh Utilities Pr & Lt Com	June 8	Tobey & Kirk	8,301	
200 sh Southern Pac Com	June 8	Merrill Lynch & Co	24,700	20,000
205 sh No Amer Com	June 8	S Ungerleider & Co	14,785	
100 sh Kan City Southern Pf	June 8	Pearl & Co	7,350	10,000
200 sh Mid West Utilities Com	June 8	Monroe Saffin & Davis	30,200	
300 sh Amer Linseed Pf	June 22	Walter J Fahey & Co	37,500	30,000
1 sh Cities Service Com	June 29	Marks & Graham	66	20
50 sh Bancitaly Corp Com	July 2	Campbell Starring & Co	6,075	1,250
100 sh Bancitaly Corp Com	July 2	do	12,200	2,500
100 sh Bancitaly Corp Com	July 2	S Ungerleider & Co	12,150	2,500
150 sh Bancitaly Corp Com	July 2	Marks & Graham	18,450	3,750
300 sh Amer Superpr Com	July 20	Orton Kent & Co	10,612	
200 sh Amer Superpr Com	July 20	Tobey & Kirk	7,050	
100 sh Pennsylvania Pr & Lt Com	July 29	Berdell Bros	10,900	
50 sh Delaware & Hudson Com	July 30	Marks & Graham	9,500	5,000
150 sh Delaware & Hudson Com	July 31	do	28,950	15,000
100 sh Delaware & Hudson Com	July 31	Campbell Starring & Co	19,150	10,000
100 wrts Natl Pub Serv Corp	July 17	Bk of N Y & Tr Co	20	
100 sh Amer Superpr Com	July 20	Monroe Saffin & Davis	3,525	
200 sh Amer Superpr Com	July 20	Marks & Graham	7,050	
5 5/40 sh No Amer Com	July 20	do	353	
100 sh Amer Superpr Pf	July 24	Berdell Bros	9,137	
100 sh Cities Service Pr & Lt Pf	July 29	Monroe Saffin & Davis	10,012	
200 sh Pub Serv of N J Pf	July 29	Tobey & Kirk	21,850	20,000
100 sh Pub Serv of N J Pf	July 30	Marks & Graham	10,900	10,000
100 sh Chrysler Corp Com	Aug 17	Clark Childs & Co	9,575	
100 sh Chrysler Corp Com	Aug 17	Pearl & Co	9,562	
50 sh United Cigar Stores Com	Aug 24	Guaranty Tr Co	1,100	500
100 sh Montgomery Ward Co Com	Aug 24	J H Oliphant & Co	20,250	
100 sh Montgomery Ward Co Com	Aug 24	S Ungerleider & Co	20,225	
100 sh Sears Roebuck & Co Com	Aug 24	Campbell Starring & Co	14,600	
100 sh Sears Roebuck & Co Com	Aug 24	Marks & Graham	14,625	
100 sh General Motors Com	Aug 24	W J Fahey & Co	18,762	2,500
200 sh Westinghse Elec & Mfg Com	Aug 31	Tobey & Kirk	21,000	10,000
2 sh Internatl Harvester Com	Aug 31	Marks & Graham	583	200
500 sh Bklyn-Manhatt Tran Com	Aug 31	do	33,000	

GUARDIAN FIRE ASSUR CORP—(Cont'd 9)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
500 sh Chic Mil St Paul & Pac Pf	Aug 31	Roosevelt & Sou	$ 26,250	$ 50,000
300 sh Consol Gas of N Y Com	Aug 31	Campbell Starring & Co	23,550	
200 sh Consol Gas of N Y Com	Aug 31	Halle Stieglitz & Co	15,700	
400 sh Amer Pr & Lt Com	Aug 31	Marks & Graham	33,700	
500 sh Consol Gas of N Y Com	Sept 1	W C Langley & Co	39,250	
200 sh Standard Gas & Elec Com	Sept 1	Marks & Graham	13,400	
100 sh Standard Gas & Elec Com	Sept 1	Merrill Lynch & Co	6,700	
200 sh Pennsylvania RR Com	Sept 1	S Ungerleider & Co	12,875	10,000
200 sh Amer Pr & Lt Com	Sept 1	Merrill Lynch & Co	16,800	
600 sh Baltimore & Ohio Com	Sept 5	Tobey & Kirk	69,000	60,000
400 sh Baltimore & Ohio Com	Sept 5	Marks & Graham	46,000	40,000
200 sh Commonwealth Pr Com	Sept 6	Campbell Starring & Co	17,225	
300 sh Commonwealth Pr Com	Sept 6	S Ungerleider & Co	25,800	
500 sh Commonwealth Pr Com	Sept 6	Marks & Graham	43,000	
200 sh Southern Rwy Com	Sept 7	Roosevelt & Son	30,425	20,000
500 sh Pacific Gas & Elec Com	Sept 7	Orton Kent & Co	26,375	12,500
2 sh Sears Roebuck & Co Com	Sept 8	Marks & Graham	308	
300 sh Potomac Edison Pf	Sept 12	Callaway Fish & Co	29,925	30,000
200 sh N Y N H & Hart Com	Sept 13	Monroe Saffin & Davis	12,600	20,000
200 sh Endicott Johnson Com	Sept 14	Marks & Graham	15,950	10,000
30 sh Safeway Stores Com	Sept 15	Merrill Lynch & Co	19,710	
200 sh Natl Dairy Products Com	Sept 24	Marks & Graham	18,300	
150 sh Maytag Co Cum Pf	Sept 22	do	7,312	
100 sh Natl Dairy Products Com	Sept 24	Bear Stearns & Co	9,187	
100 sh Un Carbide & Carbon Com	Sept 26	J H Oliphant & Co	18,775	
400 sh Standard Oil of Calif Com	Sept 26	H T Carey & Co	24,350	
200 sh Standard Oil of Ind Com	Sept 26	Halle & Stieglitz	15,637	5,000
100 sh Standard Oil of Ind Com	Sept 26	Tobey & Kirk	7,825	2,500
400 sh Standard Oil of N J Com	Sept 26	Orton Kent & Co	18,737	10,000
100 sh Standard Oil of Ohio Com	Sept 26	Pearl & Co	8,700	2,500
100 sh Cerro de Pasco Copper Com	Sept 26	do	9,987	
500 sh Pure Oil Co Com	Sept 26	Marks & Graham	12,650	12,500
100 sh Standard Oil of Ohio Com	Sept 26	do	8,700	2,500
200 sh Ohio Oil Co Com	Sept 26	Langley & Co	12,625	5,000
100 sh Internatl Petroleum Com	Sept 26	do	4,050	
300 sh Elec Storage Battery Com	Sept 26	Wade Bros & Co	26,437	
500 sh Natl Pr & Lt Com	Sept 26	Clark Childs & Co	21,000	
200 sh S S Kresge & Co Com	Sept 26	Pearl & Co	15,725	2,000
100 sh Bklyn-Manhatt Tran Com	Sept 26	Roosevelt & Son	7,162	
100 sh Bklyn-Manhatt Tran Com	Sept 26	Marks & Graham	7,175	
200 sh Pub Serv of N J Com	Sept 26	do	14,000	
200 sh F W Woolworth Com	Sept 26	do	38,325	5,000
200 sh U S Steel Com	Sept 26	S Ungerleider & Co	31,900	20,000
100 sh Bklyn-Manhatt Tran Com	Sept 26	Hayden Stone & Co	7,225	
100 sh Commonwealth Pr Com	Sept 26	do	8,662	
200 sh Imperial Oil Ltd Com	Sept 26	Campbell Starring & Co	16,025	
100 sh S H Kress & Co Com	Sept 26	do	11,500	
100 sh U S Steel Com	Sept 26	Bear Stearns & Co	15,950	10,000
300 sh Pub Serv of N J Com	Sept 26	W J Fahey & Co	21,000	
100 sh Gulf Oil Corp of Penn Com	Sept 26	Marks & Graham	12,612	2,500
200 sh Cerro de Pasco Copper Com	Sept 26	do	19,975	
200 sh Texas Corp Com	Sept 26	Halle & Stieglitz	13,950	5,000

GUARDIAN FIRE ASSUR CORP—(Cont'd 10)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Natl Dairy Products Com	Sept 26	Tobey & Kirk	$ 10,637	$
300 sh S S Kresge Co Com	Sept 26	Merrill Lynch & Co	23,625	3,000
200 sh Westinghse Elec & Mfg Com	Sept 26	do	21,725	10,000
200 sh Cerro de Pasco Copper Com	Sept 26	do	19,975	
50 sh Maytag Co Cum Pf	Sept 26	Marks & Graham	2,412	
100 sh Maytag Co Cum Pf	Sept 26	do	4,800	
100 sh Tobacco Products Com	Sept 27	Tobey & Kirk	10,575	10,000
200 sh Tobacco Products Com	Sept 27	Marks & Graham	21,275	20,000
200 sh Tobacco Products Com	Sept 28	J H Oliphant & Co	21,000	20,000
500 sh Natl Pr & Lt Com	Sept 28	Marks & Graham	20,500	
500 sh Standard Oil of N Y Com	Sept 28	C D Barney & Co	18,312	12,500
500 sh Consol Gas of N Y Com	Oct 1	Roosevelt & Son	40,050	
100 sh S H Kress & Co Com	Oct 1	Campbell Starring & Co	11,525	
50 sh Amer Wr Wks & Elec Com	Oct 1	Hayden Stone & Co	3,093	
8 sh Bank of America Com	Oct 1	C E Welles & Co	1,480	200
100 sh J J Newberry & Co Pf	Oct 3	Campbell Starring & Co	10,800	10,000
200 sh Pure Oil Co Com	Oct 8	S Ungerleider & Co	5,025	5,000
500 sh United Lt & Pr Pf	Oct 5	Naumburg Dixon & Co	28,250	
20 sh West Penn Elec Pf	Oct 6	W C Langley & Co	2,000	2,000
80 sh West Penn Elec Pf	Oct 8	do	7,980	8,000
200 sh Queensboro Gas & Elec Pf	Oct 9	Blair & Co	20,215	20,000
500 sh Industrial Finance Pf	Oct 11	W W Lyon & Co	43,750	50,000
300 sh Standard Oil of N Y Com	Oct 11	Monroe Saffin & Davis	10,987	7,500
20 sh Pub Service of N J Pf	Oct 11	Pearl & Co	2,097	2,000
100 sh West Penn Elec Pf	Oct 11	Tobey & Kirk	9,900	10,000
500 sh Engineers Pub Serv Com	Oct 15	Roosevelt & Son	23,500	
50 sh J J Newberry & Co Pf	Oct 6	Campbel Starring & Co	5,400	5,000
100 sh United Lt & Pr Pf	Oct 24	Naumburg Dixon & Co	5,600	
100 sh Tidewater Pr Pf	Oct 20	Calloway Fish & Co	9,750	10,000
1/200 sh Cities Service Com	Oct 24	Bk of N Y & Tr Co		
100 sh J J Newberry & Co Pf	Nov 1	Campbell Starring & Co	10,800	10,000
100 sh Cerro de Pasco Copper Com	Nov 9	C D Barney & Co	10,650	
200 sh Cerro de Pasco Copper Com	Nov 9	Marks & Graham	21,262	
200 sh Cerro de Pasco Copper Com	Nov 9	Pearl & Co	21,300	
200 sh Pennsylvania RR Com	Nov 16	Richard Whitney & Co	13,187	10,000
300 sh Pennsylvania RR Com	Nov 16	do	19,762	15,000
200 sh Amer Commonwealth Pr Pf	Nov 17	G E Barnett & Co	17,950	
100 sh Florida Pr & Lt Pf	Nov 17	Charles Head & Co	10,150	
15 sh S H Kress & Co Pf	Nov 17	Bristol & Willett	151	150
100 sh Pennsylvania RR Com	Nov 17	Tobey & Kirk	6,637	5,000
200 sh Pennsylvania RR Com	Nov 17	Marks & Graham	13,275	10,000
200 sh Follansbee Brothers Com	Nov 20	Merrill Lynch & Co	12,400	
200 sh Western Pac Pf	Nov 21	Pearl & Co	11,150	20,000
200 sh Bklyn-Manhatt Tran Com	Nov 30	Clark Childs & Co	13,675	
200 sh Delaware & Hudson Com	Nov 30	Marks & Graham	38,600	20,000
100 sh Union Pacific RR Com	Nov 30	Dominick & Dominick	21,812	10,000
100 sh Sanitary Grocery Stores	Nov 30	Exchange		
100 sh Union Pacific Com	Dec 1	Tobey & Kirk	21,812	10,000
100 sh Union Pacific Com	Dec 1	Campbell Starring & Co	21,812	10,000
100 sh Union Pacific Com	Dec 1	Pearl & Co	21,825	10,000
200 sh Mid West Utilities Pf	Dec 4	Campbell Starring & Co	20,600	
500 sh Liquid Carbonic Com	Dec 4	Merrill Lynch & Co	58,613	

GUARDIAN FIRE ASSUR CORP—(Cont'd 11)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
500 sh Consol Gas of N Y Com	Dec 1	J. A. Sisto & Co	$ 52,125	$
200 sh Electric Lt & Pr 2nd Pf	Dec 4	Campbell Starring & Co	20,025	
300 sh Electric Lt & Pr 2nd Pf	Dec 5	do	30,000	
60 sh Amer Pr & Lt Com	Dec 8	Pearl & Co	4,702	
100 sh Florida Pr & Lt Pf	Dec 8	Throckmorton & Co	10,125	
So Carol G & El 1st 1942	Jan 10	H M Jacoby & Co	12,300	15,000
Continental Gas & Elec 6s 1964	Feb 1	Field Glore & Co	26,357	25,000
Northern Pac Ref & Imp 4½s 2007	Feb 1	Blyth Witter & Co	10,325	10,000
Chesapeake & Ohio Gen 4½s 1992	Feb 1	Wood Low & Co	10,325	10,000
Cities Service Gas 1st 5½s 1942	Mch 12	W C Langley & Co	19,200	20,000
20 wrts Eitingon Schild & Co	Mch 12	Guardian N Y Sec Corp	100	
Amer Elec Pr Conv Deb 6s 1957	Mch 23	E R Diggs & Co	24,750	25,000
Central Pac Sh Line 1st 4s 1954	Mch 29	Kean Taylor & Co	9,400	10,000
Baltimore & Ohio Conv 4½s 1933	Mch 3	Blyth Witter & Co	10,087	10,000
Southern Cities Utilities Conv 6s 1936	Apr 10	Hambleton & Co	20,225	20,000
Southern Cities Util 1st Ln 6s 1951	Apr 10	do	5,200	5,000
Southern Cities Util 1st Ln 6s 1951	Apr 11	do	10,400	10,000
Southern Cities Util 1st Ln 6s 1951	Apr 12	do	10,375	10,000
N Y City Corp Stk 3½s 1954	May 5	Barr Bros & Co	46,375	50,000
Norfolk & Western Gen 4s 1944	May 10	Minsch Monell & Co	9,600	10,000
Southern Pac Coll 4s 1949	May 11	Pynchon & Co	9,425	10,000
U S A Treas 3¾s 1956	May 11	C F Childs & Co	53,390	50,000
Hugo Stinnes Corp 7s 1936	May 19	Guardian N Y Sec Corp	19,440	20,000
U S A Treas 3¾s 1956	May 19	C F Childs & Co	106,125	100,000
Journal of Commerce 6½s 1937	May 28	Shields & Co	4,800	5,000
Augusta Aiken Rwy Elec 5s 1935	May 29	Naumburg Dixon & Co	23,000	25,000
Journal of Commerce 6½s 1937	June 2	Shields & Co	4,800	5,000
Journal of Commerce 6½s 1937	June 16	do	4,800	5,000
Lehigh Pr Sec 6s 2026	June 23	Monroe Saffin & Davis	26,650	25,000
Central Gas & Elec 5½s 1930	July 20	Berdell Bros	24,125	25,000
Federated Utilities Coll Tr 5½s 1957	July 20	do	23,512	25,000
Wrts Journal of Commerce	Aug 9	Guardian N Y Sec Corp	1,300	
Pub Serv of N J 4½s 1948	Aug 31	Orton Kent & Co	7,012	5,000
Pub Serv of N J 4½s 1948	Aug 31	C E Welles & Co	14,062	10,000
Journal of Commerce 6½s 1937	Aug 31	Shields & Co	4,800	5,000
Pub Serv of N J 4½s 1948	Sept 4	Orton Kent & Co	14,025	10,000
Western Pr 5½s 1957	Sept 6	Kean Taylor & Co	25,700	25,000
United Lt & Pr Deb 6s 1975	Sept 7	do	19,850	20,000
Southeastern Pr & Lt 6s 2025	Sept 10	Blyth Witter & Co	5,275	5,000
Northern Ohio Tract & Lt 6s 1947	Sept 11	Hallgarten & Co	15,168	15,000
General Pub Utilities 6½s 1956	Sept 11	do	9,987	10,000
Southeastern Pr & Lt 6s 2025	Sept 12	Blyth Witter & Co	9,495	9,000
Continental Gas & Elec 5s 1958	Sept 13	Bennett & Palmer	23,031	25,000
Southeastern Pr & Lt 6s 2025	Sept 15	Blyth Witter & Co	11,550	11,000
Amer Wr Wks & Elec 6s 1975	Sept 17	do	9,360	9,000
Realty Assoc Sec 6s 1939	Sept 21	Marks & Graham	9,675	10,000
Barnsdall Corp Deb 6s 1940	Sept 26	Roosevelt & Son	16,950	15,000
Manhattan Rwy Cons 4s 1990	Sept 26	C E Welles & Co	6,903	10,000
Barnsdall Corp Deb 6s 1940	Sept 26	Marks & Graham	11,300	10,000
Cent Atlan States Serv 6½s 1933	Oct 18	Bennett & Palmer	2,955	3,000
Amer Wr Wks & Elec 6s 1975	Oct 3	Blyth Witter & Co	2,080	2,000
Amer Wr Wks & Elec 6s 1975	Oct 4	do	9,360	9,000

GUARDIAN FIRE ASSUR CORP—(Cont'd 12)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Journal of Commerce 6½s 1937	Oct 3	Shields & Co	$ 4,800	$ 5,000
Northern Ohio Pr 7s 1935	Oct 15	S G Adams & Co	40,000	40,000
Morris Plan Shares 6s 1947	Nov 16	Abraham & Co	20,500	20,000
Kan City Rwy Term 4s 1960	Nov 17	Minsch Monell & Co	9,125	10,000
Power Securities 6s 1949	Nov 17	Berdell Bros	9,225	10,000
Cent Atlan States Serv 6½s 1933	Nov 18	do	20,790	22,000
Realty Assoc Securities 6s 1939	Nov 22	B H Roth & Co	14,587	15,000
Power Securities 6s 1949	Nov 22	Berdell Bros	957	1,000
Chic Rock Isl & Pac 4½s 1952	Dec 6	Kean Taylor & Co	9,405	10,000
Canadian Natl Rwy 4½s 1957	Dec 6	do	4,850	5,000
Canadian Natl Rwy 4½s 1957	Dec 6	do	4,850	5,000
New Orleans Pub Serv	Dec 10	Throckmorton & Co	14,250	15,000

WEST COAST LIFE INS CO

605 Market St., San Francisco, Cal.

Raymond F Gill
Secretary

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Sinclair Consol Oil 1st Coll 6½s '38	Jan 12	Market	$ 10,875	$ 11,000
Chic Mil St P & Pac 5s 1975	Mch 13	do	48,062	50,000
Chic Mil St P & Pac 5s 1975	Mch 29	Reorganization	9,837	10,000
Chic Mil St P & P Cons Adj 5s 2000	Mch 29	do	16,412	40,000
Redlands West Coast 1st 7s 1936-40	Apr 11	Bradford Kimball Co	24,375	25,000
Barnsdall Corp S F Deb 6s 1940	June 14	Market	50,122	50,000
San Barnardino Thea 1st S F 7s '43	Various	Bradford Kimball Co	24,990	25,000
English Estate Co 1st 6½s 1944	July 19	Anglo Calif Tr	24,382	25,000
Guardian Bldg & Ln 6s 1938	July 28	Direct	10,000	10,000
San Diego Acq & Imp Dist 7s '38-42	Nov 1	Bradford Kimball Co	53,217	50,000
Mercer Irrig Dist 6s	Various	Various	86,850	90,000
Pac Pub Serv Sec Coll 5½s 1930	Nov 1	Dean Witter & Co	24,625	25,000
Peninsula Prop Imp Co 1st S F 7s '38	Oct 9	Bradford Kimball Co	50,000	50,000
California Reclam Dist 6s 1930	Oct 5	Wieben & Co	4,950	5,000
Santa Cruz Hotel Co 1st 6½s '34-40	Nov 15	Anglo Calif Tr	47,500	50,000
Seaboard Air Line 1st 4s 1933	Nov 5	Market	43,868	50,000
Southern Rwy Dev & Gen 6½s 1956	Various	do	19,516	16,000
St Louis Sowestern 1st Cons 4s 1932	Nov 7	do	48,075	50,000
Wardman Rl Est P 1st & R 6½s '48	Oct 1	German Kayser & Co	25,000	25,000
200 sh Am Tel & Tel Cap	Aug 2	Market	34,870	20,000
400 sh Anglo & Lond Paris Natl Bk	Jan 11	do	90,000	40,000
1,679 sh Standard Gas Engine Pr Pf	Nov 9	Assessment	839	....
1,500 sh Standard Oil of Cal Cap	June 12	Market	82,337	....
Chic Rock Is & Pac 1st & Ref 4s	Dec 4	do	47,434	50,000
1,000 sh Pennsylvania RR Cap	Dec 12	do	70,975	50,000
1,000 sh Southern Pac Cap	Dec 12	do	125,300	100,000
			$1,074,418	$917,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Great Northern Gen 7s 1936	Mch 15	Market	$ 22,950	$ 20,000
Peninsula Prop 1st 6½s 1937	Oct 9	Bradford Kimball & Co	51,750	50,000
East Bay Water Co Pf Stk	Dec 6	Pierce Fair & Co	7,800	6,000

GUARANTY FIRE INS CO OF PROVIDENCE

17 Custom House St., Providence, R. I.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Pac Gas & Elec 1st & Ref 4½s '57	Feb 23	H M Byllesby & Co	$ 4,937	$ 5,000
First Natl Bk Boston Fractional Rts	Mch 2	Mandeville Brooks Chaf	114	
2 sh Atch Top & S Fe Com	Mch 2	Direct	200	200
7 sh First Natl Bk of Boston	Mch 2	do	2,100	700
Atlanta Ga Viaduct 4½s 1933	Mch 8	Trust Co of Georgia	10,490	10,000
10 sh Safeway Stores	Apr 11	Direct	1,003	1,000
50 sh Vacuum Oil	Apr 28	Dividend		1,250
100 rts Pennsylvania RR	May 4	Mandeville Brooks Chaf	230	
U S & British Internatl Co Deb 5s '48	May 15	C A Kilvert & Co	14,212	15,000
25 sh Pennsylvania RR	May 21	Direct	1,250	1,250
25 sh Old Colony Tr Assoc	May 26	do	1,250	
100 sh Shawmut Assoc	June 4	Natl Shawmut Bk	2,000	
2 sh Safeway Stores	June 21	Direct	800	200
20 sh Safeway Stores	June 25	do	8,000	2,000
100 sh Amer Tel & Tel	July 3	Mandeville Brooks Chaff	1,202	
25 sh Amer Tel & Tel	July 7	Direct	2,585	2,500
5 rts New York Cent	July 20	Mandeville Brooks Chaff	32	
6 sh New York Cent	July 25	Direct	607	600
200 sh Cheapside Land Co	Aug 15	Merchants Ins Co	28,800	10,000
Buffalo N Y Gen Imp 4¼s 1938	Aug 21	Miller & George	10,120	10,000
50 sh Consol Gas of N Y Com	Aug 27	Direct		
240 sh Consol Gas of N Y Com	Aug 27	Exchange	11,483	
120 sh Consol Gas of N Y $5 Pf	Aug 27	do	5,741	
100 sh Cheapside Land Co	Sept 10	Merchants Ins Co	14,400	5,000
50 sh Cheapside Land Co	Sept 21	do	7,200	2,500
No 1627-41 Pratt Blvd Apts 6s '35	Oct 5	Miller & George	10,000	10,000
50 sh Cheapside Land Co	Oct 15	Merchants Ins Co	7,200	2,500
100 sh Duquesne Lt 5% Cum 1st Pf	Dec 13	Richardson & Clark	9,975	10,000
N Y Chic & St Louis Ref 4½s 1978	Dec 18	Miller & George	9,400	10,000
Peninsular Tel 1st 5½s 1951	Dec 18	Bodell & Co	1,000	1,000
Peninsular Tel 1st 5½s 1951	Dec 21	do	2,000	2,000
Canadian Natl Rwy 4½s 1968	Dec 22	Miller & George	23,937	25,000
20 rts Texas Corp	Dec 22	Direct	84	
U S A Treas Cert 4¼s 1929	Dec 24	Industrial Tr Co	24,937	25,000
Peninsular Tel 1st 5½s 1951	Dec 28	Bodell & Co	1,000	1,000
110 sh Safeway Stores Com	Dec 29	Direct	8,800	
			$227,095	$153,700

Bonds & Stocks SOLD	Date	To Whom	Price	Par
120 sh Bklyn Edison	Aug 27	Exchange	$ 17,225	$ 12,000
100 sh Assoc Gas & Elec $6 Pf	Oct 10	Miller & George	9,696	
100 rts Assoc Gas & Elec	Nov 9	do	5	
Canadian Natl Rwy 4½s 1957	Dec 22	do	14,520	15,000
22 sh Safeway Stores	Dec 29	Safeway Stores	8,800	2,200

MERRIMACK MUTUAL FIRE INS CO
Bank Bldg., Andover, Mass.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Duke Power 1st & Ref 4½s 1967	Jan 4	Estabrook & Co	$ 9,775	$ 10,000
25 sh Old Colony Tr	Jan 24	do	10,275	2,500
20 sh U S Trust	Jan 24	Brown Bros & Co	8,540	2,000
350 sh So Calif Edison 5½% Pf	Jan 13	E H Rollins & Sons	8,487	8,750
Miss Pr & Lt 5s 1957	Jan 9	Hale Waters & Co		
35 sh Natl Bk of Commerce	Feb 6	J K Rice Jr & Co	19,530	3,500
100 sh United Fruit	Feb 7	Estabrook & Co	14,025	10,000
100 sh Internatl Paper 7% Pf	Jan 4	do	10,887	10,000
25 sh Old Colony Tr	Jan 20	do	10,300	2,500
West Texas Util 5s	Feb 14	Halsey Stuart & Co	4,912	5,000
50 sh Old Colony Tr	Feb 18	F L Dabney & Co	20,550	5,000
Gen Pub Serv 5s 1953	Feb 18	Stone Webster Blodget	4,850	5,000
Miss River Pr 5s 1947	Feb 18	do	2,977	3,000
Birmingham Elec 4½s 1968	Feb 25	Bonbright & Co	9,500	10,000
Tampa Elec Scrip	Feb 17	Stone & Webster	61	
25 sh N Y Title & Mtg	Feb 28	J K Rice Jr & Co	14,025	2,500
10 sh Title Guar & Tr	Feb 28	do	7,730	1,000
Arizona Edison	Feb 28	Coffin & Burr	4,787	5,000
Gen Pub Serv 5s 1953	Feb 28	Estabrook & Co	4,850	5,000
Gen Pub Serv 5s 1953	Feb 28	do	1,940	2,000
Birmingham Elec 4½s 1968	Mch 1	Old Colony Corp	9,500	10,000
10 sh New York Tr	Mch 5	J K Rice Jr & Co	6,650	1,000
Ohio Power 4½s 1956	Mch 5	Hale Waters & Co	9,600	10,000
100 sh Western Mass Cos	Mch 7	White Weld & Co	6,400	2,500
50 sh First Natl Bk of Boston	Mch 7	do	25,750	5,000
Interstate Pub Serv 4½s 1958	Mch 12	Old Colony Corp	9,425	10,000
10 sh N Y Title & Mtg	Mch 27	J K Rice Jr & Co	5,830	1,000
60 sh American Superpower	Mch 27	Bonbright & Co	6,135	6,000
38 sh First Natl Bk	Apr 2	First Natl Bk	11,521	3,800
10 sh N Y Title & Mtg	Apr 4	J K Rice Jr & Co	5,830	1,000
100 sh Tampa Elec	Apr 12	Weld Grew & Co	6,400	
Interstate Pub Serv	Apr 12	A B Leach & Co	9,425	10,000
50 sh Standard Investing Pf	May 2	Brown Bros & Co	4,987	5,000
150 sh Old Colony Tr Assoc	May 16	Old Colony Tr Co	7,500	
U S & British Interntl 5s 1948	May 18	Washburn Frost & Co	9,475	10,000
Super-Power of Ill 4½s 1968	May 24	Halsey Stuart & Co	9,837	10,000
Railway & Light Sec 4½s 1953	May 25	Estabrook & Co	4,700	5,000
100 sh Eastern Util Assoc	May 25	Stone Webster Blodget	4,500	
75 sh Standard Investing Corp	May 9	do	7,481	7,500
50 sh Natl City Bk of N Y	May 31	J K Rice Jr & Co	47,305	5,000
25 sh Guaranty Tr of N Y	June 15	do	18,620	2,500
25 sh Chase Natl Bk of N Y	June 27	do	18,562	2,500
Australia 4½s 1956	June 16	Bonbright & Co	14,400	16,000
American Ice 5s 1953	June 12	Brown Bros & Co	4,987	5,000
33 sh Amer Exch Irving Tr	July 14	J K Rice Jr & Co	16,214	3,300
200 sh Kidder Participations Com	June 13	Kidder Co	4,000	
35 sh Natl City Bk of N Y	June 14	J K Rice Jr & Co	32,270	3,500
30 sh Amer Exch Irving Tr	June 14	do	16,050	3,000
35 Guaranty Tr of N Y	June 14	do	24,500	3,500
35 sh Chase Natl Bk of N Y	June 14	do	21,700	3,500
Berlin Germany	June 21	First Natl Corp Boston	4,737	5,000
Aldred Invest Tr 4½s 1967	June 26	Old Colony Tr Co	6,000	5,000

MERRIMACK MUTUAL FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
25 sh United States Tr	June 26	United States Tr Co	$ 10,000	$ 2,500
50 sh Engineers Pub Serv Pf	July 18	Stone Webster Blodget	5,100	
Standard Invest Corp 5s 1937	July 18	do	4,825	5,000
St Louis San Fran 4½s 1978	July 18	Weld Grew & Co	4,550	5,000
Abitibi Pr & Paper 5s 1953	July 18	Old Colony Co	4,712	5,000
New Eng Pr Assoc 5s 1948	July 18	Harris Forbes & Co	9,650	10,000
Associated Elec 4½s 1953	July 18	do	9,200	10,000
Cent Ill Pub Serv 4½s 1967	July 18	Atlantic-Merrill Oldham	4,662	5,000
Abitibi Pr & Paper 5s 1953	July 18	do	4,750	5,000
Abitibi Pr & Paper 5s 1953	July 19	Estabrook & Co	4,712	5,000
22 sh Old Colony Tr	Aug 21	Old Colony Corp	10,230	2,200
Tampa Elec Scrip	Aug 20	Stone & Webster	55	
5 sh United States Tr	Sept 11	Bradshaw & Co	2,050	500
20 sh Brockton Gas Lt	Sept 26	Direct	500	500
Aldred Invest Tr 4½s 1967	Nov 2	Old Colony Corp	12,325	10,000
20 sh N Y Title & Mtg	Nov 3	J K Rice Jr & Co	11,110	2,000
Bellows Falls Hy-Elec 5s 1958	Nov 7	Estabrook & Co	14,662	15,000
10 sh Eastern Util Assoc	Nov 17	Direct	320	
15 sh Seaboard Natl Bk	Dec 8	J K Rice Jr & Co	11,452	1,500
Consumers Pr 4½s 1958	Dec 14	Bonbright & Co	9,700	10,000
Peru 6s 1961	Dec 14	Weld Grew & Co	18,150	20,000
10 sh Guaranty Tr	Dec 31	J K Rice Jr & Co	8,102	1,000
			$719,118	$363,550

Bonds & Stocks SOLD	Date	To Whom	Price	Par
50 sh Hartford Elec Lt	Jan 4	Eldredge & Co	$ 19,373	$ 5,000
So Calif Edison 5s 1951	Jan 13	E H Rollins & Sons	3,075	3,000
So Calif Edison 5s 1952	Jan 13	do	5,125	5,000
Cheyenne Wyo Sr 6s 1941	Jan 27	Harris Forbes & Co	4,110	4,000
Pub Serv 6s 1931	Feb 2	Old Colony Corp	5,150	5,000
Standard Investing 5s 1937	Feb 8	Stone Webster Blodget	1,097	1,000
Maine Cent 6s 1935	Jan 20	Estabrook & Co	5,312	5,000
Ill Cent West Lines 4s 1951	Jan 25	do	1,855	2,000
Hamilton Co O Rd Imp 6s 1931	Jan 26	do	5,200	5,000
25 sh Canadian Bk of Commerce	Feb 2	do	6,974	2,500
15 sh Beacon Tr	Feb 28	do	4,259	1,500
Pub Serv of N J 5½s 1956	Feb 14	Halsey Stuart & Co	5,305	5,000
50 sh Old Colony Tr	Feb 18	F I Dabney & Co	20,598	5,000
Western United G & El 5½s 1955	Feb 18	Stone Webster Blodget	5,218	5,000
Minn Pr & Lt 5s 1955	Feb 18	do	3,090	3,000
Pennsylvania RR 5s 1938	Feb 25	Bonbright & Co	3,168	3,000
Pennsylvania RR Eq 5s 1938	Feb 25	do	1,056	1,000
Detroit Edison 5s 1955	Feb 25	do	5,271	5,000
Virginia Rwy Eq 5s 1938	Feb 28	Harris Forbes & Co	5,225	5,000
Denver Gas & Elec 5s 1949	Feb 28	do	1,025	1,000
Denver Gas & Elec 5s 1949	Feb 28	do	4,100	4,000
Hackensack Water 5s 1977	Mch 1	Old Colony Corp	4,981	5,000
50 sh Amer Tel & Tel	Mch 1	Estabrook & Co	8,854	5,000
Utah Pr & Lt 5s 1944	Mch 3	Old Colony Corp	2,041	2,000
Narragansett Co 1957	Feb 28	Estabrook & Co	11,137	11,000

MERRIMACK MUTUAL FIRE INS CO—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Tenn Elec Pr 5s 1956	Feb 28	Estabrook & Co	$ 11,097	$ 11,000
New York Cent Eq 5s 1938	Mch 1	Old Colony Corp	5,296	5,000
Toronto Ont 5½s 1931	Mch 1	do	4,090	4,000
25 sh Bk of Montreal	Mch 6	Estabrook & Co	8,549	2,500
Atch Top & S Fe 4s 1958	Mch 5	Hale Waters & Co	9,525	10,000
100 sh Old Colony Gas Pf	Mch 8	White Weld & Co	5,399	2,500
65 sh Washington Wr Pr	Mch 7	do	37,613	16,500
Pub Serv of No Ill 5s 1932	Mch 12	Old Colony Corp	5,025	5,000
Wisconsin Hydro Elec 1st 5s 1947	Mch 27	Estabrook & Co	6,720	7,000
Puget Sound Pr & Lt 5½s 1949	Mch 27	do	2,085	2,000
Railway & Light Sec 5s 1952	Mch 27	do	7,070	7,000
Tide Water Pr 1st Ln 6s 1942	Mch 27	Bonbright & Co	5,300	5,000
100 sh United Fruit	Apr 4	Estabrook & Co	14,171	10,000
35 sh Natl Bk of Commerce	Apr 12	J K Rice Jr & Co	20,278	3,500
Colombia 6s 1961	Apr 17	Estabrook & Co	4,740	5,000
30 sh Chase Natl Bk	Apr 21	J K Rice Jr & Co	17,307	3,000
25 sh Merchants Natl Bk	Apr 26	Estabrook & Co	10,749	2,500
10 sh New York Tr Co	May 9	J K Rice Jr & Co	7,010	1,000
Assoc Gas & Elec 5½s 1977	May 18	Washburn Frost & Co	10,512	10,000
45 sh N Y Title & Mtg	May 24	J K Rice Jr & Co	28,528	4,500
10 sh Title Guar & Tr	May 31	do	8,250	1,000
Alabama Pr 4½s 1967	June 1	Estabrook & Co	25,057	26,000
Hood Rubber 7s 1936	June 5	Old Colony Corp	5,090	5,000
60 sh Amer Superpower	June 6	Bonbright & Co	6,161	6,000
350 sh So Calif Edison	June 12	Atlantic-Merrill Oldham	8,877	8,750
Australia 5s 1957	June 16	Bonbright & Co	14,700	15,000
Simonds Saw & Steel 5s 1930	July 18	Stone Webster Blodget	5,000	5,000
Orlando Fla 5s 1930	July 18	Atlantic-Merrill Oldham	5,000	5,000
So Carolina Pr 5s 1957	July 19	Estabrook & Co	4,775	5,000
100 sh Western Mass Cos	Nov 2	Old Colony Corp	6,646	2,500
Prudence Cert 5½s 1932	Nov 7	Estabrook & Co	4,975	5,000
San Joaquin Lt & Pr 5s 1957	Nov 7	do	8,080	8,000
25 sh Standard Invest Corp	Dec 4	Stone Webster Blodget	2,566	2,500
60 sh Guaranty Tr	Dec 6	J K Rice Jr & Co	44,595	6,000
85 sh Natl City Bk of N Y	Dec 6	do	82,196	8,500
Duke Power 4½s 1967	Dec 14	Bonbright & Co	9,825	10,000
Georgia Pr 5s 1967	Dec 14	Weld Grew & Co	9,905	10,000
Internatl Tel & Tel 4½s 1952	Dec 14	do	4,827	5,000
25 sh Chase Natl Bk	Dec 31	J K Rice Jr & Co	17,870	2,500
10 sh Guaranty Tr Co	Dec 31	do	8,160	1,000
			$646,230	$353,750

GENERAL ACCIDENT FIRE & LIFE ASSUR CORP

4th and Walnut Sts., Philadelphia, Pa.

Frederick Richardson
U S Manager

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
10 sh Jones & Laughlin Steel Pf	Jan 3	Girard Trust Co	$ 1,202	$ 1,000
Duke Pr 1st & Reg 4½s 1967	Jan 3	do	73,312	75,000
400 sh Duquesne Lt Cum Pf	Jan 6	do	39,100	40,000
Lake Sh & Mich Southern 4s 1928	Jan 6	do	5,000	5,000
1,000 sh United Gas Imp	Jan 9	do	112,350	50,000
Iowa Pub Serv 1st 5s 1957	Jan 9	do	25,000	25,000
868 sh Beech Creek RR Com	Jan 10	do	38,843	43,400
Cambria & Indiana 1st 4½s 1968	Jan 23	do	49,375	50,000
U S A Treas 3½s 1932	Jan 26	do	86,700	90,000
100 sh Pub Serv N J 6% Cum Pf	Feb 1	do	2,500	2,500
U S A Cert 3s 1928	Mch 8	do	121,000	121,000
Norfolk & Western Eq Tr 4½s 1928	Apr 1	do	25,000	25,000
Pub Serv N J 6% Cum Pf Instl	Apr 1	do	2,500	2,500
Metropolitan Edison 1st 4½s 1968	Apr 2	do	99,250	100,000
500 sh Internatl Paper 7% Cum Pf	Apr 9	do	53,587	50,000
Inland Steel 1st S F 4½s 1978	Apr 17	do	47,375	50,000
Wheeling Steel 1st & Ref S F 4½s '53	Apr 21	do	46,375	50,000
50 sh E I duP de Nem 6% Cu Pf	Apr 23	do	5,750	5,000
500 sh Internatl Paper 7% Cum Pf	May 4	do	53,387	50,000
Pennsylvania RR Eq Tr 6s 1931	May 5	do	9,270	9,000
Pennsylvania RR Eq Tr 6s 1932	May 5	do	26,780	26,000
Pennsylvania RR Eq Tr 6s 1933	May 5	do	10,300	10,000
Pennsylvania RR Eq Tr 6s 1935	May 5	do	3,090	3,000
Virginia Ry Eq Tr 4½s 1928	May 16	do	10,000	10,000
West Penn RR Cons 4s 1928	May 16	do	7,000	7,000
200 sh Aluminum Co of Am Pf	May 24	do	21,950	20,000
Dpt of Akershus Norway Ext SF5s'63	May 25	do	48,500	50,000
1,375 sh Pennsylvania RR Com	June 1	do	81,925	68,750
500 sh Southern Rwy Pf	June 1	do	50,500	50,000
Pennsylvania RR Eq Tr 6s .1931	June 1	do	8,240	8,000
Pennsylvania RR Eq Tr 6s 1930	June 1	do	1,030	1,000
Pennsylvania RR Eq Tr 6s 1935	June 1	do	5,150	5,000
Pennsylvania RR Eq Tr 6s 1929	June 1	do	2,060	2,000
American Ice S F Deb 5s 1953	June 1	do	49,875	50,000
Philadelphia Co Sec 5s 1967	June 4	do	49,625	50,000
500 sh Metropolitan Edison Pf	June 7	do	53,250	
500 sh Baltimore & Ohio Pf	June 7	do	40,350	50,000
500 sh Chic Rock Isl & Pac Pf	June 7	do	52,125	50.000
500 sh Northern Pacific Ct of Dep	June 7	do	49,137	50,000
500 sh West Penn Elec Cum Pf	June 7	do	51,500	50,000
Philadelphia Pa 4s 1978	June 7	do	100,000	100,000
Strawbridge & Clothier 1st S F 6s '42	June 18	do	110,000	100,000
300 sh Aluminum Co of Am Cu Pf	June 18	do	32,475	30,000
280 sh Jones & Laughlin Steel CP	June 18	do	33,673	28,000
Strawbridge & Clothier 1st S F 5s '48	June 18	do	49,875	50,000
Chic & Northwestern Eq Tr 4½s '28	June 26	do	65,818	66,000
20 sh Jones & Laughlin Steel CP	July 1	do	2,405	2,000
300 sh Crosse & Blackwell Cum Pf	July 1	do	15,525	
100 sh Pub Serv of N J 6% Cu Pf	July 1	do	2,500	2,500
384 sh Cambria Iron Com	July 10	do	15,747	19,200
500 sh Baltimore & Ohio Com	July 17	do	53,000	50,000
1,000 sh U S Steel Com	July 17	do	135,250	100.000
500 sh Great Northern Pf	July 17	do	47,600	50,000

GENERAL ACCIDENT FIRE & LIFE ASSUR CORP—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
1,000 sh Lehigh Valley Com	July 17	Girard Trust Co	$ 97,200	$ 50,000
500 sh Reading Co Com	July 17	do	49,100	50,000
Lake Sh & Mich Southern Deb 4s '28	July 18	do	33,915	34,000
Pennsylvania RR Gen Eq Tr 4½s '31	July 18	do	49,500	25,000
U S A Treas 3½s 1932	Aug 1	do	29,990	30,000
44 sh Cambria Iron Co Com	Aug 1	do	1,821	2,200
Lake Sh & Mich Southern Deb 4s '28	Aug 1	do	18,972	19,000
Pennsylvania RR Gen Eq 4½s 1928	July 8	do	90,956	91,000
Pennsylvania RR Gen Eq 4½s 1929	Aug 8	do	137,742	138,000
McKeesport Pa Sch Dist 4s 1933	Aug 9	do	19,957	20,000
McKeesport Pa Sch Dist 4s 1934	Aug 9	do	9,974	10,000
McKeesport Pa Sch Dist 4s 1935	Aug 9	do	19,941	20,000
U S A Cert Treas 4s 1928	Aug 9	do	149,687	150,000
Edison Elec Illum Boston 4s 1928	Aug 10	do	4,987	5,000
No West Refrig Line Eq Tr 5s '32	Aug 21	do	14,910	15,000
No West Refrig Line Eq Tr 5s '32	Aug 21	do	10,907	11,000
Lehigh & New Eng Eq Tr 4½s '29	Aug 22	do	19,893	20,000
Court Sq Bldg N Y C 1st S F 6s '58	Aug 23	do	25,218	25,000
Aluminum Co of Am S F Deb 5s '52	Sept 1	do	15,093	15,000
Edison Elec Illum Boston 4s 1928	Sept 1	do	19,962	20,000
89 sh Cambria Iron Co Com	Sept 1	do	3,682	4,450
Jefferson RR 1st Ext 5½s 1929	Sept 4	do	1,000	1,000
Commonwealth Subsid Deb 5½s '48	Sept 5	do	48,375	50,000
100 sh Phila Germantn & Norristn	Sept 6	do	13,200	5,000
N Y Cent Eq Tr 4½s 1929	Sept 6	do	9,986	10,000
100 sh Northern Cent Guar	Sept 7	do	8,595	5,000
Haverford Twp Pa Sch 4s 1941	Sept 14	do	10,000	10,000
Haverford Twp Pa Sch 4s 1942	Sept 14	do	10,000	10,000
Haverford Twp Pa Sch 4s 1943	Sept 14	do	10,000	10,000
Haverford Twp Pa Sch 4s 1944	Sept 14	do	10,000	10,000
Haverford Twp Pa Sch 4s 1945	Sept 14	do	10,000	10,000
276 sh Minehill & SchuylkHavenRR	Sept 20	do	15,171	13,800
U S A Treas 4½s 1929	Sept 26	do	838,682	839,000
Pub Serv of N J 6% Cum Pf	Oct 1	do	2,700	2,500
Allegheny Co Pa 4½s 1930	Oct 2	do	30,000	30,000
1 sh Cambria Iron Co Com	Oct 2	do	40	50
170 sh Minehill & Skill HvnRRCom	Oct 2	do	9,363	8,500
Alabama Pr 1st & Ref 5s 1968	Oct 2	do	99,250	100,000
U S A Treas 4½s 1929	Oct 2	do	635,403	636,000
Jeddo Highland Coal 1 Lshld SF6s'41	Nov 8	do	1,042	1,000
Lehigh Valley Coal 1st 5s 1933	Nov 1	do	1,000	1,000
170 sh Erie & Pittsburgh 7%	Nov 5	do	11,220	8,500
136 sh Northern Cent Rwy 8%	Nov 5	do	11,696	6,800
124 shMinehill & Skykl HvnRRCom	Nov 5	do	6,727	6,200
J T Ryerson & Sons S F Deb 5s '43	Nov 14	do	23,937	25,000
Pennsylvania Co Sec 4¾s 1963	Nov 23	do	98,750	100,000
65 sh Minehil & Skykl HvnRRCom	Dec 5	do	3,513	3,250
208 S LaSalle St Bldg Corp SF5½s'58	Dec 11	do	49,875	50,000
40 sh Cambria Iron Co	Dec 14	do	1,616	2,000
100 sh Duquesne Lt 5% Cum Pf	Dec 15	do	9,975	10,000
Pittsburgh & W Va 1st 4½s 1958	Dec 19	do	48,125	50,000
500 sh Koppers G & C 6% CuPf	Dec 20	do	50,500	50,000
			$5,086,296	$4,822,100

GENERAL ACCIDENT FIRE & LIFE ASSUR CORP—(Cont'd 2)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Reading Co Eq Tr 5s 1928	Jan 3	Girard Trust Co	$ 10,000	$ 10,000
Balt & Ohio Sec 6s 1929	Jan 3	do	21,525	21,000
Pittsburgh Pa Monong Wr 4s 1928	Jan 5	do	65,800	65,800
Lake Sh & Mich Southern 4s 1928	Jan 12	do	130,000	130,000
U S A 3rd L L 4¼s 1928	Jan 26	do	86,700	90,000
Pub Serv Elec Eq Tr 8s 1928	Feb 1	do	10,000	10,000
U S A Cert 3s 1928	Mch 15	do	121,000	121,000
Louisville & Nash Eq Tr 1928	Mch 1	do	16,000	16,000
N Y N H & Hart Coll 6s 1930	Mch 1	do	100,000	100,000
U S A 3¼s 1932	Apr 9	do	156,000	156,000
N Y Chic & St Louis Eq Tr 5s 1931	May 1	do	2,020	2,000
1,000 sh United Gas Imp Com	May 10	do	148,845	50,000
Southern Pac Eq Tr 7s 1928	June 1	do	12,000	12,000
Western Pa RR 4s 1928	June 1	do	26,000	26,000
Pacific Fruit Exp Eq Tr 7s 1928	June 1	do	25,000	25,000
Union Pac Eq Tr 7s 1928	June 1	do	25,000	25,000
Reading Co Eq Tr 5s 1928	July 2	do	10,000	10,000
St Louis San Fran 6s 1928	July 2	do	50,000	50,000
Ft Worth & Rio G 1st 4s 1928	July 2	do	10,000	10,000
Virginia Rwy Eq Tr 4½s 1928	July 2	do	10,000	10,000
Pennsylvania RR Eq Tr 6s 1931	July 16	do	17,510	17,000
Pennsylvania RR Eq Tr 6s 1932	July 16	do	26,780	26,000
Pennsylvania RR Eq Tr 6s 1933	July 16	do	10,300	10,000
Pennsylvania RR Eq Tr 6s 1935	July 16	do	8,240	8,000
Pennsylvania RR Eq Tr 6s 1929	July 16	do	2,060	2,000
Pennsylvania RR Eq Tr 6s 1930	July 16	do	1,030	1,000
Cambria Co Pa Rd & Br 5½s 1928	July 16	do	1,000	1,000
Amer Ice Rl Est 1st & Gen 6s '42	Aug 1	do	25,625	25,000
Cambria & Ind RR Gen 6s 1944	Aug 1	do	25,625	25,000
200 sh Chrysler Corp Pf	Aug 1	do	23,000	
Lake Sh & Mich So Deb 4s 1928	Sept 1	do	342,000	342,000
Strawbridge & Cl 1st S F 6s 1942	Sept 1	do	143,000	130,000
Harrisburg Pa 4s 1928	Sept 1	do	36,000	36,000
Aluminum Co of Am 5s 1952	Sept 1	do	15,750	15,000
U S A 3rd L L 4¼s 1928	Sept 15	do	10,600	10,600
Penn RR Gen Eq Tr 4½s 1928	Oct 1	do	91,000	91,000
1,000 sh U S Steel Com	Oct 1	do	160,722	100,000
Norflk & West Ry Eq Tr 4½s 1928	Oct 1	do	25,000	25,000
Pitts & Lake Erie Eq Tr 6½s 1928	Oct 1	do	7,000	7,000
Chic & Northwestern Eq Tr 4½s '28	Oct 1	do	66,000	66,000
Allegheny Co Pa 4½s 1930	Oct 8	do	30,000	30,000
Haverford Twp Pa Sch 4s 1941-45	Oct 8	do	50,000	50,000
Jeddo Hland Coal 1st Lshld S F 6s '41	Nov 1	do	1,050	1,000
Edison Elec Ill of Boston 4s 1928	Nov 2	do	25,000	25,000
Court Sq Bldg N Y 1st S F 6s 1958	Nov 2	do	25,250	25,000
U S A Treas Cert 4½s 1929	Nov 23	do	100,187	100,000
5,631 sh Potomac Ins of D of C	Dec 1	Transfer	422,325	140,775
U S A Treas Cert 4½s 1929	Dec 11	Girard Trust Co	50,031	50,000
U S A Cert 4s 1928	Dec 15	do	150,000	150,000
			$2,927,976	$2,449,175

KNICKERBOCKER INS CO OF N Y
92 William St., New York

R A Corroon
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Mil St Paul & Pac Adj 5s 2000	Mch 5	Federal Exch Sec	$ 27,437	$ 25,000
No Ohio Pr Sec Deb 7s 1935	Jan 5	S G Adams & Co	10,000	10,000
No Ohio Pr Sec Deb 7s 1935	Jan 7	do	4,993	5,000
Bklyn Union Gas Conv 5½s 1936	Sept 15	Pearl & Co	12,000	4,000
Bklyn Union Gas Conv 5½s 1936	Sept 15	do	18,240	6,000
Bklyn Union Gas Conv 5½s 1936	Sept 17	Merrill Lynch & Co	15,210	5,000
92 William St Bldg 5s 1934	Dec 20	W Wallace Lyon & Co	10,000	10,000
100 sh Balt & Ohio Com	Jan 10	Natl Mercantile Sec	11,687	10,000
100 sh Delaware & Hudson Com	Feb 7	Battelle Ludwig & Co	16,625	10,000
100 sh Chic & Northwestern Com	Mch 15	Dominick & Dominick	8,300	10,000
100 sh Norfolk & Western Com	Mch 15	Direct	14,887	10,000
100 sh New York & Harlem Com	Mch 26	Edwin Wolff & Co	19,900	5,000
100 sh St Louis San Fran Com	Mch 29	Tobey & Kirk	12,075	10,000
200 rts St Louis San Fran	Mch 29	Direct	....	....
100 rts St Louis San Fran	Apr 1	do	....	....
300 sh Bklyn-Manhatt Tran Com	Apr 12	Chas D Barney & Co	22,200	....
200 sh N Y Central Com	Apr 13	Tobey & Kirk	36,400	20,000
2,500 rts Atch Top & S Fe	Apr 20	Natl Util Sec	8,593	....
100 sh Atch Top & S Fe Com	Apr 23	Direct	10,000	10,000
50 sh N Y & Harlem Com	Apr 25	Clark Childs & Co	22,125	2,500
200 sh St Louis San Fran Com	Apr 25	Tobey & Kirk	23,812	20,000
200 rts St Louis San Fran	Apr 25	Direct	....	....
50 sh N Y & Harlem Com	Apr 26	Clark Childs & Co	25,000	2,500
100 sh Delaware & Hudson Com	Apr 27	S Ungerleider & Co	22,371	10,000
50 sh N Y & Harlem Com	Apr 30	Clark Childs & Co	14,500	2,500
100 sh Union Pac Com	May 8	Halle & Stieglitz	20,287	10,000
100 sh Union Pac Com	May 8	Campbell Starring & Co	20,300	10,000
100 sh Chic Rock Isl & Pac Com	July 13	Marks & Graham	11,360	10,000
100 sh Chic Rock Isl & Pac Com	July 19	Tobey & Kirk	11,437	10,000
100 sh Chic Rock Isl & Pac Com	July 19	Marks & Graham	11,425	10,000
100 sh Chic Rock Isl & Pac Com	July 19	Monroe Saffin & Davis	11,437	10,000
5,000 rts N Y Central	Aug 28	Natl Mercantile Sec	39,062	....
500 sh N Y Central Com	Aug 28	Direct	50,000	50,000
200 sh N Y Chic & St Louis Com	Sept 13	Natl Mercantile Sec	25,100	20,000
300 sh Great Northern Pf	Sept 15	Monroe Saffin & Davis	30,712	30,000
300 sh Chic Rock Isl & Pac Com	Oct 17	Tobey & Kirk	40,650	30,000
300 sh N Y N H & Hart Com	Nov 26	Chas D Barney & Co	23,810	30,000
5 sh N Y & Harlem Com	Dec 3	Amer Equit Assur	1,681	250
200 sh Boston & Maine Com	Dec 10	Roosevelt & Son	16,824	20,000
100 sh Bklyn Union Gas Com	Jan 7	Monroe Saffin & Davis	15,125	....
200 sh Bklyn Union Gas Com	Jan 7	Marks & Graham	30,350	....
7 sh Pub Serv of N J Pf	Jan 31	Direct	175	700
62½ sh Amer Wr Wks & Elec Com	Feb 15	Dividend	....	....
7 sh Pub Serv of N J Pf	Mch 15	Direct	175	....
80 sh Central States Elec Cum Pf	Mch 19	Pynchon & Co	8,960	8,000
20 sh Central States Elec Cum Pf	Mch 21	do	2,275	2,000
100 sh Central States Elec Pf	Apr 17	Dominick & Dominick	10,100	10,000
500 sh Commonwealth Pr Com	Apr 19	Marks & Graham	42,850	....
100 sh Cities Serv Com	Apr 25	do	5,825	....
100 sh Cities Serv Com	Apr 25	Samuel Ungerleider Co	5,850	....
50 sh Mid West Util Pf	Apr 26	Robinson & Co	4,943	....

KNICKERBOCKER INS CO OF N Y—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
50 sh Mid West Util Pf	Apr 26	Monroe Suffin & Davis	$ 4,950	$
100 sh Central States Elec Pf	Apr 30	Manfred S Uhlfelder	10,125	10,000
100 sh Middle West Util Pr	Apr 30	Campbell Starring Co	9,900	
100 sh No Amer Wr Wks Pf	May 1	Charles Kaiser	8,500	
200 sh Pacific Gas & Elec Com	May 1	Naumburg Dion & Co	10,500	5,000
300 sh Central States Elec Pf	May 10	Dominick & Dominick	30,900	30,000
100 rts Amer Tel & Tel	June 11	Direct		
7 sh Pub Serv of N J Pf	June 19	do	175	
500 sh Consol Gas Com	May 23	Marks & Graham	39,500	
200 sh Consol Gas Com	May 24	J Striecher & Co	16,200	
100 sh Consol Gas Com	May 25	Monroe Saffin & Davis	7,950	
100 sh Consol Gas Com	May 28	Tobey & Kirk	7,975	
100 sh Consol Gas Com	June 1	Marks & Graham	7,975	
400 sh Consol Gas Com	June 1	Monroe Saffin & Davis	32,000	
300 sh Consol Gas Com	June 2	do	24,075	
100 sh Consol Gas Com	June 2	do	8,050	
100 sh Consol Gas Com	June 4	do	7,975	
100 sh Consol Gas Com	June 5	Tobey & Kirk	8,050	
100 sh Amer & Foreign Pr Sec Pf	July 13	W C Langley & Co	9,500	
1-1/100 sh Cities Service Com	Aug 3	Dividend		
50 sh Amer Wr Wks & Elec Com	Aug 15	do		
100 sh Elec Bd & Share Sec Com	Aug 24	W C Langley & Co	10,645	
200 sh Pacific Gas & Elec Com	Sept 6	Tobey & Kirk	10,700	5,000
100 sh Pacific Gas & Elec Com	Sept 6	Monroe Saffin & Davis	5,312	2,500
200 sh Consol Gas Com	Sept 13	Natl Indust Sec	16,000	
200 sh Standard Gas & Elec Com	Sept 13	Monroe Saffin & Davis	14,450	
500 rts Commonwealth Pr	Sept 14	Direct		
7 sh Pub Serv of N J Pf	Sept 28	do	189	
25 sh Long Island Ltg Com	Oct 1	C E Welles & Co	10,750	
15 sh Long Island Ltg Com	Oct 1	Bennett & Palmer	6,300	
25 sh Long Island Ltg Com	Oct 2	W C Langley & Co	10,225	
35 sh Long Island Ltg Com	Oct 2	Bennett & Palmer	14,805	
250 sh Commonwealth Pr Com	Oct 4	Direct	17,500	
2,000 rts Commonwealth Pr Com	Oct 4	Natl Util Sec	2,500	
500 rts Amer Superpr Com	Oct 29	do	22,812	
1,000 rts Longs Island Ltg Com	Nov 1	Exchange		
500 rts Amer Superpr Com	Dec 17	Direct		
20 sh Amer Superpr Com	Dec 31	do		
100 sh Columbia Gas & Elec Com	Dec 31	Globe Ins Co	13,937	
200 sh Bk of Italy Ntl Tr&SvgsCom	Feb 14	Walsh O'Connor & Co	56,000	5,000
100 sh Bk of Italy Ntl Tr&SvgsCom	Mch 2	do	29,000	2,500
50 sh Bk of America Com	Mch 27	Bancitaly Corp	37,075	5,000
4 sh Bwry E Rv Ntl Bk N Y Com	Apr 4	Noble & Corwin	7,040	400
366-8/100 rts Bancameric Corp Com	Apr 17	Direct		
200 sh Bk of Amer Natl Assoc Com	Apr 17	Exchange		5,000
28-8/100 sh Bk of Am Ntl Assoc Com	Apr 17	do		720
300 rts Bk of Italy Natl Tr & Svgs	Apr 18	Direct		
16 sh Bk of Amer Natl Assoc Com	Apr 19	do	3,600	400
137-28/100 rts Bk of Am Natl Assoc	Apr 20	do		
120 sh Bk of Amer Natl Assoc Com	Apr 27	do	18,000	3,000
17-28/100 sh Bk of Am Natl Asso Com	Apr 27	do	2,592	432
100 sh Morris Plan Co of N Y Com	May 3	W Wallace Lyon & Co	26,000	10,000

KNICKERBOCKER INS CO OF N Y—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
50 sh Empire Tr Com	May 8	C E Welles & Co	$ 27,925	$ 5,000
30 sh Natl City Bk of N Y Com	July 10	W Wallace Lyon & Co	25,635	3,000
20 sh Natl City Bk of N Y Com	July 10	do	17,100	2,000
100 sh Walgreen Co Cum Pf	Jan 12	Merrill Lynch & Co	10,825	10,000
6,666-2/3 sh Metr Fire Ins N Y Com	Jan 20	Direct	100,000	66,667
500 sh Guardian Fire Assur Com	Jan 21	W Wallace Lyon & Co	52,500	12,500
100 sh U S Steel Com	Jan 24	C E Welles & Co	14,900	10,000
100 sh U S Steel Com	Jan 24	Tobey & Kirk	14,875	10,000
1,200 sh Merch & Mfrs Fire Ins Com	Jan 28	W Wallace Lyon & Co	30,300	6,000
1,000 sh Merch & Mfrs Fire Ins Com	Jan 30	do	25,000	5,000
200 sh Bancitaly Corp Com	Feb 2	Direct	29,822	5,000
100 sh Tobacco Products Com	Feb 16	C E Welles & Co	11,275	10,000
100 sh Tobacco Products Com	Feb 16	do	11,262	10,000
100 sh Tobacco Products Com	Feb 16	Monroe Saffin & Davis	11,225	10,000
500 sh Federal Exch Sec Com	Feb 17	Direct	50,000	....
200 sh Natl Cash Register Com	Mch 16	Dominick & Dominick	10,800	....
200 sh Tobacco Products Com	Mch 16	C E Welles & Co	22,598	20,000
100 sh U S Steel Com	Mch 22	McDonnell & Co	15,162	10,000
200 sh Elec Storage Battery Com	Apr 4	Tobey & Kirk	16,175	....
100 sh Atlantic Refining Com	Apr 5	F P Ristine & Co	12,100	10,000
5 rts Safeway Stores	Apr 6	Direct	....	....
200 sh S S Kresge Com	Apr 10	Merrill Lynch & Co	14,275	2,000
200 sh Amer Linseed Pf	Apr 13	Walter J Fahy & Co	20,460	20.000
300 sh Cerro de Pasco Corp Com	Apr 13	Chas D Barney & Co	21,427	....
100 sh Midwood Financial Corp Pf	Apr 14	Midwood Trust Co	10,000	10,000
30 sh United Cigar of Am Scrip	Apr 16	Dividend	....	300
100 sh Natl Dairy Products Com	Apr 17	Halle & Stieglitz	8,025	....
20 sh United Cigar of Am Scrip	Apr 17	Dividend	....	200
100 rts Bancitaly Corp	Apr 18	Direct	....	....
25 sh Safeway Stores Pf	Apr 24	do	2,509	2,500
25 sh Owl Drug Pf	Apr 27	McDonnell & Co	2,687	2,500
100 sh Sanitary Grocery Com	Apr 30	Merrill Lynch & Co	32,650	....
55 sh Owl Drug Pf	May 1	McDonnell & Co	5,912	5,500
200 sh Westinghse El & Mfg Com	May 1	Tobey & Kirk	21,875	10,000
1,000 sh First Natl Stores Com	May 2	Natl Mercantile Sec	29,137	....
50 wrts Indust Finance	May 7	Morris Plan Shares	1,230	....
15 sh Owl Drug Pf	May 7	McDonnell & Co	1,612	1,500
8 wrts Journal of Com Corp	May 8	Journal of Commerce	....	....
100 sh S H Kress & Co Com	May 9	Natl Mercantile Sec	9,450	....
200 sh Maytag Co Pf	May 9	Naumburg Dixon & Co	9,950	....
100 sh F W Woolworth Co Com	May 9	Monroe Saffin & Davis	19,637	2,500
100 sh F W Woolworth Co Com	May 9	Campbell Starring & Co	19.675	2,500
100 sh Johns Manville Corp Com	May 11	do	13,087	....
200 sh Natl Dairy Prod Com	May 11	Monroe Saffin & Davis	16,875	....
500 sh Kinnear Stores Com	May 12	Natl Mercantile Sec	12,500	....
100 sh S H Kress & Co Spl Pf	May 12	do	371	1,000
300 sh McKeesport Tin Plate Com	May 12	do	19,141	....
100 sh Natl Dairy Prod Com	May 14	Tobey & Kirk	8,687	....
100 sh Natl Dairy Prod Com	May 14	Campbell Starring & Co	8,687	....
100 sh Adams Millis Corp Pf	May 19	Merrill Lynch & Co	10,500	10.000
100 sh Lane Bryant Pf	June 1	do	10,750	10,000
200 sh Mercantile Sec Com	June 1	P F Cusick & Co	29,737	....

KNICKERBOCKER INS CO OF N Y—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Gold Dust Corp Com	June 4	Walter J Fahy & Co	$ 30,150	$
350 sh Natl Mercantile Sec Com	June 4	Direct	35,000	
500 sh Mercantile Stores Com	June 5	Federal Exch Sec	66,668	
300 sh Amer & Cont Sec Com	June 13	Amer & Cont Sec	30,000	
5 sh Owl Drug Pf	June 20	McDonnell & Co	537	500
100 sh Bancitaly Corp Com	June 23	C E Welles & Co	10,050	2,500
200 sh Texas Gulf Sulphur Com	June 30	Naumburg Dixon & Co	13,369	
100 sh Texas Gulf Sulphur Com	July 2	do	6,675	
30 sh United Cigar of Am Scrip	July 16	Dividend		300
100 sh National Tea Com	July 18	Merrill Lynch & Co	24,756	
200 sh McCrory Stores Com	July 20	do	21,855	
50 sh McCrory Stores Pf	July 20	Samuel Ungerleider Co	5,775	5,000
50 sh McCrory Stores Pf	July 20	do	5,750	5,000
100 sh American Chicle Com	July 28	W C Langley & Co	8,350	
100 sh Atlantic Refining Com	Aug 1	F P Ristine & Co	15,650	10,000
300 sh So Porto Rico Sugar Com	Aug 4	do	13,458	
100 sh Tobacco Prod Corp Com	Aug 6	Merrill Lynch & Co	9,575	10,000
100 sh Delaware Rayon Pf	Aug 13	Natl Indust Sec	10,000	10,000
100 sh U S Steel Com	Aug 17	C E Welles & Co	14,900	10,000
100 sh Tobacco Products Com	Aug 18	Marks & Graham	11,200	10,000
100 sh Interstate Dept Stores Pf	Aug 24	Lehmann Brothers	11,150	10,000
200 sh Peoples Drug Stores Com	Aug 24	Merrill Lynch & Co	12,200	
40 sh Peoples Drug Stores Pf	Aug 25	do	4,400	4,400
200 sh Delaware Rayon Pf	Aug 27	Direct	20,000	20,000
250 sh Natl Indust Sec Com	Aug 27	do	25,000	
100 sh Peoples Drug Stores Com	Aug 29	Merrill Lynch & Co	6,487	
60 sh Peoples Drug Stores Pf	Aug 29	do	6,600	6,000
200 sh W T Grant Co Com	Sept 5	C E Welles & Co	23,720	
50 sh W T Grant Co Com	Sept 7	Blake Bros & Co	5,600	
200 sh Amer Capital Corp Pf	Sept 10	W C Langley & Co	10,000	
100 sh Amer Capital Corp Com	Sept 10	Bonus		
350 sh Amer & Cont Sec Com	Sept 10	Direct	20,000	
100 sh Amer Chicle Com	Sept 11	W C Langley & Co	9,000	
100 sh General Elec Com	Sept 13	Natl Mercan Sec	17,050	
100 sh Sanitary Grocery Pf	Sept 17	Merrill Lynch & Co	13,000	10,000
35 sh Safeway Stores Com	Sept 21	do	24,220	
300 rts Gold Dust Corp	Sept 25	Gold Dust Corp		
50 sh F & W Grand Stores Pf	Sept 26	John Nickerson & Co	5,537	5,000
200 sh McCrory Stores Conv Pf Cu	Oct 2	Merrill Lynch & Co	23,000	20,000
550 rts W T Grant Co	Oct 5	W T Grant Co		
50 sh McCrory Stores Conv Pf Cu	Oct 6	Merrill Lynch & Co	5,750	5,000
50 sh McCrory Stores Conv Pf Cu	Oct 6	do	5,700	5,000
100 sh Amer Capital Corp Pr Pf	Oct 10	W C Langley & Co	9,975	
50 sh Amer Capital Corp Com	Oct 10	Bonus		
30 sh Peoples Drug Stores Pf	Oct 10	Merrill Lynch & Co	3,540	3,000
50 sh Peoples Drug Stores Pf	Oct 10	John Nickerson & Co	5,762	5,000
100 sh U S Steel Com	Oct 10	Pearl & Co	15,962	10,000
200 sh Crowley Milner & Co Com	Oct 11	Merrill Lynch & Co	10,762	
450 sh Gold Dust Corp Com	Oct 11	Direct	36,000	
600 rts Gold Dust Corp	Oct 11	Natl Mercantile Sec	5,850	
100 sh McLellan Stores Conv Pf	Oct 13	Maynard Oakley Lawr	10,050	10,000
50 sh Peoples Drug Stores Pf	Oct 15	John Nickerson & Co	5,937	5,000

KNICKERBOCKER INS CO OF N Y—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
20 sh Peoples Drug Stores Pf	Oct 15	John Nickerson & Co	$ 2,375	$ 2,000
33-1/3 sh Sanitary Grocery Com	Oct 15	Exchange		
100 sh F G Shattuck Co Com	Oct 15	W C Langley & Co	12,975	
50 sh Peoples Drpg Stores Pf	Oct 17	Shields & Co	5,875	5,000
175 sh Safeway Stores Com	Oct 18	Exchange		
500 sh First Natl Stores Com	Oct 18	Natl Mercantile Sec	25,000	
40 sh Fidelity Un Stk & Bd Com	Oct 19	Direct	2,000	1,000
50 sh F & W Grand Stores Pf	Oct 19	John Nickerson & Co	5,900	5,000
25 sh Peoples Drug Stores Pf	Oct 22	Shields & Co	3,037	2,500
25 sh Peoples Drug Stores Pf	Oct 22	do	3,043	2,500
100 sh F & W Grand Stores Pf	Oct 23	George H Burr & Co	11,500	10,000
200 sh Royal Baking Powder Com	Oct 23	Richard Whitney & Co	9,915	
200 sh Timken Roller Bearing Com	Nov 5	Toerge & Schiffer	29,600	
200 sh Amer Chicle Com	Nov 7	Dividend		
200 sh Vacuum Oil Com	Nov 7	F P Ristine & Co	17,805	5,000
100 sh Adams Millis Corp Pf	Nov 9	Merrill Lynch & Co	10,700	10,000
100 rts Adams Millis Corp Wrnts	Nov 9	Direct		
100 sh Grigsby Grunow Co Com	Nov 9	Toerge & Schiffer	11,900	
700 sh Safeway Stores Com	Nov 10	Exchange		
200 sh McCrory Stores Conv Pf Cu	Nov 12	Robinson & Co	23,600	20,000
100 sh Amer Capital Corp Pr Pf	Nov 19	W C Langley & Co	9,289	
300 sh Suffolk Title & Guar Com	Nov 30	Direct	12,500	30,000
300 wrts Suffolk Title & Guar Com	Nov 30	E J McGrath	600	
20 sh Fidelity Un Stk & Bd Com	Dec 3	N Y Fire Ins Co	1,500	500
20 sh Fidelity Un Stk & Bd Com	Dec 3	Globe Ins Co of Am	1,500	500
20 sh Fidelity Un Stk & Bd Com	Dec 3	Republic Fire Ins Co	1,500	500
100 sh Chrysler Corp Com	Dec 5	Clark Childs & Co	13,250	
100 sh Columbia Graphophone Com	Dec 7	Richard Whitney & Co	6,700	10/
50 sh J C Penney Com	Dec 7	W Wallace Lyon & Co	15,750	
200 sh Columbia Graphaphone Com	Dec 8	Richard Whitney & Co	13,200	10/
350 sh Amer & Cont Sec Com	Dec 10	Direct	18,900	
125 sh Safeway Stores Com	Dec 20	Natl Mercantile Sec	20,875	
300 sh Daniel Reeves Com	Dec 24	Direct	11,400	
300 sh First Natl Stores Com	Dec 26	Natl Industrial Sec	20,175	
100 sh Chrysler Corp Com	Dec 31	Globe Ins of Am	13,250	
50 sh J C Penney Com	Dec 31	do	17,000	
			$3,295,733	$1,094,869

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil St P & Pac Adj 5s 2000	Mch 5	Marks & Graham	$ 29,031	$ 25,000
Cities Serv Gas 1st Pipeline 5½s '42	Mch 14	S G Adams & Co	9,618	10,000
No Ohio Pr Sec Deb 7s 1935	May 11	Berdell Brothers	14,962	15,000
Morris Plan Sh Corp Warrants	May 7		1,230	
92 William St Bldg Corp 5s 1934	Apr 30	Republic Fire Ins	15,000	15,000
Emp Oil & Ref 1st & Col Tr 5½s '42	May 7	Campbell Starring & Co	14,250	15 000
Morris Plan Sh Corp Sec 6s 1947	May 7	J Streicher & Co	49,625	50,000
Journal of Commerce S F 6½s 1937	May 8	Journal of Comm Corp	9,700	10,000
92 William St Bldg 5s 1934	July 24	Globe Ins Co	15,000	15,000
200 sh St Louis San Fran Com	Jan 10	Marks & Graham	22,375	20,000
100 sh St Louis San Fran Com	Jan 11	Merrill Lynch & Co	11,400	10,000

KNICKERBOCKER INS CO OF N Y—(Cont'd 5)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh N Y N H & Hart Pf	Apr 13	Walter J Fahy & Co	$ 23,225	$ 20,000
200 sh Pennsylvania RR Com	Apr 26	Campbell Starring Co	13,950	10,000
300 sh Pennsylvania RR Com	Apr 27	Pearl & Co	20,887	15,000
500 rts St Louis San Fran	May 11	Tobey & Kirk	562	
100 sh N Y Ceneral Com	June 1	Marks & Graham	18,450	10,000
100 sh N Y Ceneral Com	June 1	Monroe Saffin & Davis	18,425	10,000
200 sh N Y Central Com	June 1	Merrill Lynch & Co	36,900	20,000
100 sh N Y Central Com	June 4	Tobey & Kirk	18,450	10,000
100 sh Louisville & Nash Com	June 23	Monroe Saffin & Davis	14,500	10,000
100 sh Louisville & Nash Com	June 28	do	14,500	10,000
100 sh Canadian Pac Com	Aug 24	W C Langley & Co	21,350	10,000
100 sh Canadian Pac Com	Aug 25	Campbell Starring Co	21,275	10,000
200 sh Delaware & Hudson Com	Aug 25	Samuel Ungerleider Co	39,600	20,000
100 sh Delaware & Hudson Com	Aug 25	Toerge & Schiffer	19,800	10,000
15 sh N Y & Harlem Com	Sept 4	Monroe Saffin & Davis	4,050	750
20 sh N Y & Harlem Com	Sept 6	do	5,645	1,000
65 sh N Y & Harlem Com	Sept 12	do	16,700	3,250
100 sh Atch Top & S Fe Com	Sept 26	Tobey & Kirk	19,162	10,000
5 sh N Y & Harlem Com	Oct 6	Monroe Saffin & Davis	1,375	250
5 sh N Y & Harlem Com	Oct 10	do	1,400	250
25 sh N Y & Harlem Com	Oct 11	do	7,000	1,250
100 sh N Y Central Com	Oct 13	Pearl & Co	17,325	10,000
200 sh N Y Central Com	Oct 15	Campbell Starring Co	34,900	20,000
100 sh N Y Central Com	Oct 15	Merrill Lynch & Co	17,500	10,000
20 sh N Y & Harlem Com	Oct 25	Pearl & Co	5,300	1,000
200 sh Chic Rock Isl & Pac Com	Dec 29	Marks & Graham	26,125	20,000
200 sh Columbia Gas & Elec Com	Jan 10	do	18,325	
400 sh Commonwealth Pr Com	Jan 10	do	25,300	
100 sh Commonwealth Pr Com	Jan 10	do	6,350	
25 sh Southern Cities Util Pf	Apr 4	Pynchon & Co	2,118	2,500
75 sh Southern Cities Util Pf	Apr 11	Hambleton & Co	6,282	7,500
200 sh Amer Wr Wks & El Com	Apr 13	Marks & Graham	11,950	
62½ sh Amer Wr Wks & El Com	Apr 13	Samuel Ungerleider Co	3,782	
25 sh Southern Cities Util Pf	Apr 14	Hambleton & Co	2,006	2,500
25 sh Southern Cities Util Pf	Apr 16	do	2,041	2,500
50 sh Southern Cities Util Pf	Apr 17	do	4,000	5,000
300 sh Commonwealth Pr Com	Apr 18	Clark Childs & Co	24,750	
200 sh Commonwealth Pr Com	Apr 18	Chas D Barney & Co	16,600	
75 sh Southern Cities Util Pr	Apr 18	Hambleton & Co	6,012	7,500
200 sh Commonwealth Pr Com	May 2	Marks & Graham	17,250	
100 sh Cent States Elec 7% Pf	May 7	Berdell Brothers	11,725	10,000
100 sh Pub Serv of N J 6% Pf	May 7	Pearl & Co	11,362	10,000
25 sh Southern Cities Util Pf	May 7	Price & Co	2,115	2,500
125 sh United Lt & Pr Com	May 8	Republic Fire Ins	7,187	
50 sh Mid West Util Pf	May 9	Samuel Ungerleider Co	5,000	
100 sh Mid West Util Pf	May 11	do	9,950	
50 sh Mid West Util Pf	May 11	Monroe Saffin & Davis	4,962	
200 sh Cities Service Com	May 17	do	13,750	
100 sh Consol Gas Com	May 24	do	15,850	
100 sh Consol Gas Com	May 24	Marks & Graham	15,825	
200 sh Consol Gas Com	May 29	Monroe Saffin & Davis	30,850	
100 sh Consol Gas Com	May 29	do	15,525	

KNICKERBOCKER INS CO OF N Y—(Cont'd 6)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh Consol Gas Com	May 31	Campbell Starring Co	$ 31,100	$
200 sh Consol Gas Com	June 1	Tobey & Kirk	31,100	
100 sh Consol Gas Com	June 1	Monroe Saffin & Davis	15,550	
100 sh Amer Wr Wks & El Com	June 13	Samuel Ungerleider Co	6,000	
200 sh Amer Wr Wks & El Com	June 13	Campbell Starring Co	12,075	
100 rts Amer Tel & Tel	July 16	Monroe Saffin & Davis	1,162	
1-1/100 sh Cities Service Com	Aug 6	H L Doherty & Co	66	
200 sh Pacific Gas & Elec Com	Aug 6	Marks & Graham	9,500	5,000
250 sh No Amer Wr Wks Pf	Aug 28	Natl Util Sec	22,175	
100 sh Commonwlth Pr Corp Com	Sept 4	Tobey & Kirk	8,675	
100 sh Commonwlth Pr Corp Com	Sept 4	Samuel Ungerleider Co	8,675	
100 sh Commonwlth Pr Corp Com	Sept 5	Tobey & Kirk	8,600	
100 sh Elec Bd & Sh Sec Com	Sept 6	W C Langley & Co	12,335	
50 sh Bklyn Union Gas Com	Sept 17	Merrill Lynch & Co	8,375	
50 sh Bklyn Union Gas Com	Sept 17	Tobey & Kirk	8,312	
500 sh Consol Gas Com	Sept 21	Pearl & Co	39,312	
200 sh Consol Gas Com	Sept 21	Campbell Starring & Co	15,750	
300 sh Consol Gas Com	Sept 21	Samuel Ungerleider Co	23,587	
200 sh Consol Gas Com	Sept 21	Tobey & Kirk	15,750	
50 sh Amer Wr Wks & El Com	Sept 26	W C Langley & Co	3,187	
7 sh Pub Serv of N J Pf	Oct 10	Pearl & Co	734	700
100 sh Long Island Ltg Com	Nov 1	Exchange		
500 rts Amer Superpower Com	Dec 31	Tobey & Kirk	625	
50 sh Commonwealth Pr Com	Dec 31	Marks & Graham	5,250	
50 sh Bank of America Com	Apr 17	Bk of America		5,000
4 sh Bowery E Riv Natl Bk Com	Apr 17	Bowery E Riv Nat Bk		400
300 rts Bk of Italy Natl Tr & Svgs	Apr 18	Bk of Italy Nat Tr & S		
320 rts Bancameric Corp	Apr 27	Bk of Amer Natl Assn		
46.8 rts Bancameric Corp	Apr 27	do		
137.28 rts Bk of Amer Natl Assoc	Apr 27	do		
80 sh Bk of Amer Natl Ass Com	Sept 4	B H Roth & Co	16,880	2,000
25 sh Bk of Amer Natl Ass Com	Sept 10	Noble & Corwin	5,225	625
50 sh Bk of Amer Natl Ass Com	Sept 11	Monroe Saffin & Davis	10,300	1,250
25 sh Bk of Amer Natl Ass Com	Sept 14	Noble & Corwin	4,925	625
186 sh Bk of Amer Natl Ass Com	Sept 14	B H Roth & Co	36,642	4,650
8/100 sh Bk of Amer Natl Ass Com	Sept 17	Bk of Amer Natl Assoc	14	2
16 sh Bk of Amer Natl Ass Com	Sept 17	C E Welles & Co	2,960	400
300 sh Bk of Italy Natl T & S Com	Oct 18	Natl Mercantile Sec	85,000	7,500
50 sh Empire Tr Com	Oct 18	do	27,925	5,000
25 sh Natl City Bk of N Y Com	Nov 27	Gilbert Eliott & Co	29,075	2,500
25 sh Natl City Bk of N Y Com	Nov 27	do	29,575	2,500
300 wrts Suffolk Title & Guar	Dec 1	Direct		
1,000 sh S S Kresge Com	Jan 10	Marks & Graham	67,500	10.000
3,108-21/28 sh Mer & Mfrs Fire Ins	Various	Various	78,030	15,544
300 sh S H Kress & Co Com	Jan 12	Marks & Graham	27,900	
100 sh Walgreen Co Cum Pf	Jan 27	Merrill Lynch & Co	12,350	10.000
100 sh Bancitaly Corp Com	Feb 15	Tobey & Kirk	17,650	2,500
40 sh Safeway Stores Com	Mch 2	Merrill Lynch & Co	16,480	
10 sh Safeway Stores Com	Mch 9	do	4,200	
50 sh Realty Assoc of Bklyn Com	Mch 28	B H Roth & Co	15,650	
25 sh Realty Assoc of Bklyn Com	Mch 28	do	7,750	
500 sh Gurdian Fire Assur Com	Mch 29	Knickerboker Eq Sec	55,000	12,500

KNICKERBOCKER INS CO OF N Y—(Cont'd 7)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
200 sh National Tea Co Com	Apr 3	Merrill Lynch & Co	$ 39,100	$
6,666-2/3 sh Metrop Fire Ins Com	Apr 10	Knickerbocker Eq Sec	100,000	66,667
100 sh Natl Cash Register Com	Apr 13	Marks & Graham	6,012	
100 sh Natl Cash Register Com	Apr 13	Samuel Ungerleider Co	6,025	
2,000 sh Amer Equit Assur Pf	Apr 16	Knickerbocker Eq Sec	200,000	200,000
100 sh National Tea Com	Apr 16	Merrill Lynch & Co	21,200	
100 rts Bancitaly Corp	Apr 18	Bancitaly Corp		
5 rts Safeway Stores	Apr 24	Safeway Stores		
50 sh United Cigar of Am Scrip	Apr 30	United Cigar Stores	1,250	500
200 sh Elec Storage Battery Com	May 1	Monroe Saffin & Davis	16,525	
200 sh S S Kresge Com	May 3	Natl Mercantile Sec	14,275	2,000
1,000 sh First Natl Stores Com	May 4	Merrill Lynch & Co	32,437	
300 sh Indust Finance Corp Pf	May 7	W Wallace Lyon & Co	27,000	30,000
200 sh Tobacco Products Com	May 7	Samuel Ungerleider Co	22,850	20,000
200 sh U S Steel Com	May 7	Tobey & Kirk	29,350	20,000
200 sh 92 William St Bldg Com	May 8	N Y Fire Ins	40,600	
25 sh Realty Assoc of Bklyn Com	May 8	do	8,250	
100 sh S H Kress & Co Com	May 9	Republic Fire Ins	10,400	
400 sh McCrory Stores Com	May 9	Monroe Saffin & Davis	36,800	
500 sh Kinnear Stores Com	May 14	J Streicher & Co	15,750	
100 sh S H Kress & Co Spl Pf	May 14	Bristol & Willett	1,075	1,000
300 sh McKeesport Tin Plate Com	May 14	Naumburg Dixon & Co	20,562	
50 wrts Indust Finance	May 18	Natl Industrial Sec	1,230	
8 wrts Journal of Commerce	June 16	Federal Exch Sec	520	
100 sh Atlantic Refining Com	June 19	Merrill Lynch & Co	12,600	10,000
200 sh Amer Linseed Pf	June 21	Walter J Fahy & Co	25,000	20,000
200 sh Bancitaly Corp Com	June 28	Natl Mercantile Sec	21,800	5,000
100 sh McCrory Stores Com	July 10	Merrill Lynch & Co	8,900	
100 sh McCrory Stores Com	July 17	do	8,900	
100 sh Atlantic Refin Com	Aug 3	F P Ristine & Co	16,735	10,000
25 sh Safeway Stores Pf	Aug 9	Merrill Lynch & Co	2,350	2,500
10 sh Safeway Stores Com	Aug 10	do	5,750	
5 sh Safeway Stores Com	Aug 13	do	2,875	
30 sh United Cigar of Am Scrip	Aug 15	Guaranty Tr of N Y	660	300
5 sh Safeway Stores Com	Aug 17	Merrill Lynch & Co	2,875	
100 sh Tobacco Products Com	Aug 17	Tobey & Kirk	9,600	10,000
100 sh Tobacco Products Com	Aug 17	Pearl & Co	9,700	10,000
10 sh Safeway Stores Com	Aug 18	Merrill Lynch & Co	5,750	
100 sh Tobacco Products Com	Aug 18	do	9,525	10,000
20 sh Safeway Stores Com	Aug 20	do	11,500	
100 sh Tobacco Products Com	Aug 21	Samuel Ungerleider Co	9,925	10,000
100 sh Natl Dairy Products Com	Aug 23	Tobey & Kirk	9,075	
100 sh Natl Dairy Products Com	Aug 23	Dominick & Dominick	9,100	
100 sh Cerro De Pasco Cop Com	Aug 24	Monroe Saffin & Davis	7,762	
200 sh Cerro De Pasco Cop Com	Aug 24	Pearl & Co	15,550	
100 sh Chesapeake Corp Com	Aug 24	Samuel Ungerleider Co	6,575	
200 sh Chesapeake Corp Com	Aug 24	Halle & Stieglitz	13,100	
100 sh Chesapeake Corp Com	Aug 24	do	6,550	
100 sh Natl Dairy Products Com	Aug 24	Tobey & Kirk	9,075	
1,000 sh N Y Fire Ins Com	Mch 30	Knickerbocker Eq Sec	100,000	5,000
300 sh So Porto Rico Sugar Com	Aug 24	Marks & Graham	12,837	
200 sh Chesapeake Corp Com	Aug 25	Monroe Saffin & Davis	13,100	

KNICKERBOCKER INS CO OF N Y—(Cont'd 8)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Chesapeake Corp Com	Aug 25	Tobey & Kirk	$ 6,600	$
200 sh Westinghse El & Mfg Com	Aug 25	Monroe Saffin & Davis	20,325	10,000
200 sh Chesapeake Corp Com	Aug 27	Robinson & Co	13,175	
100 sh Chesapeake Corp Com	Aug 27	Pearl & Co	6,587	
100 sh Gen Bd & Sh Sec Pf	Aug 28	Natl Util Sec	5,976	
100 sh Johns Manville Corp Com	Aug 28	do	12,687	
100 sh National Tea Com	Aug 28	Merrill Lynch & Co	27,500	
200 sh Westinghse El & Mfg Com	Aug 28	Natl Util Sec	20,625	10,000
5 wrnts Safeway Stores	Sept 5	Natl Mercantile Sec	1,750	
100 sh Gold Dust Corp Com	Sept 25	Pearl & Co	9,725	
300 sh Texas Gulf Sulphur Com	Sept 26	H Hentz & Co	21,262	
100 sh Gold Dust Corp Com	Sept 27	Pearl & Co	10,137	
100 sh Sanitary Grocery	Oct 15	Converted		10,000
35 sh Safeway Stores	Oct 18	Exchange		
550 rts W T Grant Co	Oct 24	Reserve Sec Corp	1,650	
500 sh First Natl Stores Com	Nov 7	Merrill Lynch & Co	31,312	
200 sh McCrory Stores Corp Com	Nov 10	Robinson & Co	23,500	
233-1/3 sh Sanitary Grocery	Nov 10	Exchange		
200 sh Crowley Milner & Co Com	Nov 13	Natl Mercantile Sec	10,762	
200 sh Liberty Baking Corp Pf	Nov 13	do	14,850	20,000
200 sh Maytag Co Cum Pf	Nov 13	Naumberg Dixon & Co	9,875	
100 sh F G Shattuck & Co Com	Nov 26	Natl Mercantile Sec	13,050	
150 sh Gold Dust Corp Com	Dec 3	Tobey & Kirk	20,125	
50 sh W T Grant Co Com	Dec 4	Pearl & Co	5,881	
100 sh Tobacco Products Corp Com	Dec 12	do	11,350	10,000
200 sh Gold Dust Corp Com	Dec 21	Robinson & Co	26,875	
100 sh Gold Dust Corp Com	Dec 21	Tobey & Kirk	13,475	
100 wrnts Bird Grocery Stores	Dec 27	Natl Mercantile Sec	2,000	
100 sh Amer Chicle Com	Dec 29	Marks & Graham	4,925	
100 sh Amer Chicle Com	Dec 29	do	4,825	
200 sh Natl Dairy Prod Com	Dec 29	Robinson & Co	25,425	
100 sh Vacuum Oil Com	Dec 29	Tobey & Kirk	10,800	2,500
100 sh Gold Dust Corp Com	Sept 27	Robinson & Co	10,087	

GENERAL INS CO OF AMERICA

365 Stewart Bldg., Seattle, Wash.

Ralph H Baldwin
Mgr Investments

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Seattle Wash Rev 4s 1941		Natl Bk of Commerce	$ 948	$ 1,000
Seattle Wash Rev 4s 1947		do	1,868	2,000
Seattle Wash Sch Dist 6s 1947		Metropolitan Natl Bk	4,780	4,000
Seattle Wash Mun Cond 5½s 1931		do	6,066	6,000
Seattle Wash Mun Cond 5½s 1932		do	6,091	6,000
Seattle Wash Mun Cond 5½s 1933		do	6,114	6,000
Seattle Wash Mun Cond 5½s 1934		do	7,160	7,000
British Columbia 5s 1949		Pemberton & Son	12,165	12,000
Seattle Wash Br 4½s 1950		C F Childs & Co	7,035	7,000
Seattle Wash Park 4½s 1950		do	5,025	5,000
Seattle Wash Gen Imp 4½s 1950		do	4,020	4,000
Canadian Natl 4½s 1957		Western Ins Co of Am	20,100	20,000
Chic Rock Isl & Pac Eq Tr 6s 1932		Hathaway & Co	5,251	5,000

GENERAL INS CO OF AMERICA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cin N Orl & Tex Pac Eq Tr 6s 1934		Hathaway & Co	$ 5,335	$ 5,000
Penn RR Eq Tr 6s 1932		do	5,261	5,000
Toledo & Ohio Cent Eq Tr 6s 1935		do	16,148	15.000
Pennsylvania Co Sec 4¾s 1963		Baillargeon Winslow Co	24,687	25,000
Canadian Natl Rwy Guar 4½s 1968		Peoples Bk & Tr Co	28,725	30,000
Canadian Natl Rwy Guar 4½s 1968		First Securities Corp	23,937	25,000
Canadian Natl Rwy Guar 4½s 1968		Karl H Kaye	23,812	25,000
Commonwealth Subsid Corp Deb 5½s 1948		Metropolitan Natl Bk	23,875	25,000
New York Pr & Lt 1st 4½s 1967		Bonbright & Co	9,550	10,000
New York Pr & Lt 1st 4½s 1967		A B Leach Co	14,362	15,000
Seattle Elec 1st 5s 1939		Blyth Witter Co	9,100	10,000
Bellows Falls Hy-Elec 1st 5s 1958		Harris Tr & Svgs Bk	24,437	25,000
Cities Service Deb 5s 1963		Metropolitan Natl Bk	4,862	5,000
Cities Service Deb 5s 1963		Halsey Stuart & Co	19,450	20,000
O W Fisher Co Sec 4½s 1938		First Natl Bk	100,000	100,000
O W Fisher Co Sec 4½s 1938		do	75,000	75,000
Wash Cooptv Egg & Poultry 6s 1930		Marine Natl Bk	1,010	1,000
Wash Cooptv Egg & Poultry 6s 1931		do	6,608	6,500
Wash Cooptv Egg & Poultry 6s 1931		do	1,522	1,500
Wash Cooptv Egg & Poultry 6s 1930		do	1,010	1,000
Catholic Bish of Seattle 5½s 1932		Metropolitan Natl Bk	2,000	2,000
Catholic Bish of Seattle 5½s 1933		do	2,000	2,000
Catholic Bish of Seattle 5½s 1934		do	1,000	1,000
Catholic Bish of Seattle 5½s 1945		do	1,000	1,000
Catholic Bish of Seattle 5½s 1946		do	1,000	1,000
Catholic Bish of Seattle 5½s 1947		do	4,000	4,000
Eldridge Sec Guar Conv Deb 6s 1938		First Natl Bk	9,975	10,000
First Realty Corp 1st 5½s 1932		Baillargeon Winslow Co	3,000	3,000
First Realty Corp 1st 5½s 1933		do	3,000	3,000
First Realty Corp 1st 5½s 1934		do	4,000	4,000
First Realty Corp 1st 5½s 1935		do	4,000	4,000
First Realty Corp 1st 5½s 1932		Metropolitan Natl Bk	3,000	3,000
First Realty Corp 1st 5½s 1933		do	3,000	3,000
First Realty Corp 1st 5½s 1934		do	4,000	4,000
First Realty Corp 1st 5½s 1935		do	4,000	4,000
New Wash Imp Co 5½s 1929		do	8,000	8,000
New Wash Imp Co 5½s 1937		First Natl Bk	25,000	25,000
New Wash Imp Co 5½s 1929		Metropolitan Natl Bk	7,000	7,000
New Wash Imp Co 5½s 1930		do	6,000	6,000
New Wash Imp Co 5½s 1930		do	4,000	4,000
New Wash Imp Co 5½s 1931		do	8,000	8,000
New Wash Imp Co 5½s 1931		do	5,000	5,000
New Wash Imp Co 5½s 1937		do	25,000	25,000
450 Sutter St Bldg San Fran 1st 6s 1937		S W Straus & Co	498	500
450 Sutter St Bldg San Fran 1st 6s 1938		do	1,496	1,500
Grays Harbor Pulp 1st 6s 1943		Blyth Witter Co	24,550	25,000
C R McCormick Lmbr 1st 6s 1941		First Natl Ins Co of Am	25,000	25,000
100 sh Amer Pr & Lt $5 Cum Pf		Bonbright & Co	10,600	
20 sh Fish Flouring Mills Cum Pf		A B Leach Co	2,100	2,000
359 sh Western Ins Co of Am Com		Western Ins Co of Am	35,900	35,900
486 sh Western Ins Co of Am Com		American Ins Agcy	68,100	48,600
50 sh Weyerhaeuser Timber Com		O D Fisher Co	40,000	5,000
400 sh So Calif Edison Cum Pf		Blyth Witter Co	9,875	10,000

GENERAL INS CO OF AMERICA—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
40 sh So Calif Edison Cum Pf		Blyth Witter Co	$ 990	$ 1,000
40 sh So Calif Edison Cum Pf		do	990	1,000
166 sh Carolina Clnchfld & Ohio 7% Cum Pf		Blair & Co	15,189	16,600
34 sh Carolina Clnchfld & Ohio 7% Cum Pf		do	3,119	3,400
787 sh First Natl Ins Co of Am Com		Direct	165,270	78,700
656 sh General Cas of Am Com		do	98,400	65,600
180 sh Puget Sound Pr & Lt $5 Pf		Blyth Witter Co	15,895	
150 sh Amer Pr & Lt $5 Pfd		Natl City Co	12,337	
			$1,172,610	$966,800

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Bellingham Wash Gen 4½s 1928		First Natl Bk	$ 2,000	$ 2,000
Bellingham Wash Gen 4½s 1929		Dean Witter Co	2,005	2,000
Bellingham Wash Wr 5s 1929		First Natl Ins of Am	9,024	9,000
Bellingham Wash Wr 5s 1933		do	1,024	1,000
Bellingham Wash Wr 5s 1934		do	8,232	8,000
Bellingham Wash Wr 5s 1935		do	7,235	7,000
Seattle Wash Sch Dist 6s 1932		Dean Witter Co		5,000
Seattle Wash Sch Dist 6s 1933		do		14,000
Seattle Wash Sch Dist 6s 1928		do		3,000
Seattle Wash Sch Dist 6s 1929		do		1,000
Chelan Co Wash 6s 1931		Ferris Hardgrove Co	10,643	10,000
Pierce Co Wash Rd 5½s 1929		do	15,225	15,000
Pierce Co Wash Rd 5½s 1931		do	6,253	6,000
Pierce Co Wash Rd 5½s 1930		First Natl Ins of Am	16,304	16,000
Pierce Co Wash Rd 5½s 1932		do	4,677	4,500
Pierce Co Wash Rd 5½s 1933		do	1,048	1,000
Pierce Co Wash Gen Rd 5½s 1928		First Natl Bk	12,568	12,500
Pierce Co Wash Gen Rd 5½s 1932		do	8,243	6,000
Pierce Co Wash Gen Rd 5½s 1939		do	5,450	5,000
Snohomish Co Wash Ref Rd 4½s 1934		Ferris Hardgrove Co	25,601	25,000
Snohomish Co Wash Ref Rd 4½s 1934		do	10,126	10,000
Snohomish Co Wash Ref Rd 4½s 1934		First Natl Ins of Am	40,400	40,000
Spokane Co Wash Rd 5s 1933		Ferris Hardgrove Co	15,600	15,000
Spokane Co Wash Rd 5s 1934		do	2,096	2,000
Spokane Co Wash Rd 5s 1929		do	7,036	7,000
Washington Gen 6s 1928		First Natl Bk	5,020	5,000
Washington Gen 6s 1929		Ferris Hardgrove Co	5,110	5,000
No Carolina Hwy 5s 1961		Market	23,000	20,000
Chic Mil & St Paul Eq Tr 6s 1935		First Natl Ins of Am	16,675	16,000
Chic Mil & St Paul Eq Tr 6s 1933		do	9,271	9,000
Chic Rock Isl & Pac Eq Tr 6s 1932		Hathaway & Co	5,211	5,000
Great Northern Eq Tr 4½s 1930		Solomon Bros		2,000
Great Northern Eq Tr 4½s 1935		do		1,000
Great Northern Eq Tr 4½s 1936		do	2,020	2,000
New York Cent Eq Tr 5s 1932		Western Ins of Am	5,139	5,000
New York Cent Eq Tr 5s 1933		do	5,167	5,000
Pacific Fruit Exp 7s 1932		Solomon Bros		1,000
Pacific Fruit Exp 7s 1933		do		6,000
Pacific Fruit Exp 7s 1934		do		11,000
Pacific Fruit Exp 7s 1935		do		4,000

GENERAL INS CO OF AMERICA—(Cont'd 3)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Pennsylvania RR Eq Tr 6s 1932		Hathaway & Co	$ 5,229	$ 5,000
Pittsburgh & Lk E Eq Tr 6½s 1930		Solomon Bros		1,000
Pittsburgh & Lk E Eq Tr 6½s 1932		do		7.000
Southern Pac Eq Tr 5s 1930		Western Ins of Am	10,190	10.000
Oregon & Wash RR & Nav 4s 1961		First Natl Ins of Am	13,500	15,000
Pennsylvania RR 6½s 1936		do	16,575	15,000
Cleveland Elec Illum Gen 5s 1954		do	26,250	25,000
Consol Gas of N Y Deb 5½s 1945		Logan & Bryan	10,580	10,000
Consol Gas of N Y Deb 5½s 1945		First Natl Ins of Am	15,900	15,000
Indianapolis Pr & Lt 1st 5s 1957		Western Ins of Am	20,000	20,000
Los Angeles Gas & Elec 1st & Gen 5s 1961		do	15,000	15,000
Public Serv Elec & Gas 1st & Ref 5s 1965		First Natl Ins of Am	11,495	11,000
Public Serv Elec & Gas 1st & Ref 4½s 1967		General Casualty of Am	9,775	10,000
Puget Sound Pr & Lt Co 6s 1930		First Natl Ins of Am	25,157	25,000
Seattle Elec 5s 1939		Old Colony Tr Co	13,888	15,000
Shawinigan Wr & Pr 1st Coll Tr 4½s 1967		General Casualty Co	9,581	10,000
Washington Wr Pr 4s 1939		First Natl Ins of Am	14,400	15,000
Seattle Elec 5s 1939		Blyth Witter Co	9,300	10,000
Aluminum Co of Am S F Deb 5s 1952		Bk of Manhattan N Y	16,800	16.000
Aluminum Co of Am S F Deb 5s 1952		Logan & Bryan	4,012	4,000
Gen Petroleum 1st 5s 1940		First Natl Ins of Am	25,250	25,000
Humble Oil & Refin Deb 5s 1937		Gen Casualty of Am	12,000	12,000
Humble Oil & Refin Deb 5s 1937		do	13,000	13,000
Kresge Foundation Coll Tr 6s 1936		Western Ins of Am	16,512	16,000
C R McCormick Lmbr 1st 6s 1941		First Natl Ins of Am	25,000	25,000
Magnolia Petroleum Deb 4½s 1932		National City Co	14,925	15,000
Repub Iron & Steel 5½s 1953		Logan & Bryan	13,559	13,000
Wash Cooptv Egg & Poultry 1st 6s 1929		First Natl Ins of Am	2,005	2,000
Wash Cooptv Egg & Poultry 1st 6s 1929		do	502	500
Wash Cooptv Egg & Poultry 1st 6s 1930		do	1,007	1,000
Wash Cooptv Egg & Poultry 1st 6s 1930		do	2,018	2,000
Wash Cooptv Egg & Poultry 1st 6s 1931		do	3,540	3,500
Wash Cooptv Egg & Poultry 1st 6s 1931		do	9,123	9,000
Westinghouse Elec & Mfg 5s 1946		do	31,050	30.000
First Tex J S L Bk 5s 1965		C F Childs & Co	2,985	3,000
C R McCormick Lmbr 1st 6s 1941		Harris Tr & Svgs Bk	24,875	25,000
Bankers of Mil J S L Bk 5½s 1951		Metropolitan Natl Bk	4,000	10,000
Bankers of Mil J S L Bk 5s 1953		do	2,000	5,000
Des Moines J S L Bk 5s 1932		C F Childs & Co	8,150	10,000
First Texas J S L Bk 5s 1966		Dean-Witter Co	1,910	2,000
So Minnesota J S L Bk 5s 1964		C F Childs & Co	8,400	12,000
Eldridge Sec 6s 1938		First Sec	9,975	10,000
250 sh Zellerbach Corp 6% Con Pf		Market	34,905	25,000
Amer Pr & Lt 6% Pf		National City Co	10,062	

AETNA LIFE INS CO (CASUALTY DEPT)

650 Main St., Hartford, Conn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Internatl Tel & Tel 4½s 1952	Mch 20	Rutter & Co	$ 48,375	$ 50,000
St Lous San Fran Pr Ln 5s 1950	Mch 20	Blair & Co	209,750	200,000
Houston Ltg & Pr 1st Ln 5s 1953	Mch 21	L F Rothschild & Co	18,540	18,000
Balt & Ohio South Div 1st 5s 1950	Mch 21	Blair & Co	53,250	50,000
Balt & Ohio Ref & Gen 5s 2000	Mch 21	Salomon Bros & Hutzler	104,750	100,000
Internatl Tel & Tel 4½s 1952	Mch 21	First Natl Corp Boston	48,375	50,000
N Y N H & Hart 1st & Ref 4½s 1967	Mch 21	National City Co	93,875	100,000
Southern Rwy Dev & Gen 4s 1956	Mch 21	Blair & Co	186,000	200,000
Wabash Rwy 5s 1976	Mch 21	Salomon Bros & Hutzler	104,000	100,000
Houston Ltg & Pr 5s 1953	Mch 22	Old Colony Corp	22,660	22,000
New York Pr & Lt 4½s 1967	Mch 22	Coffin & Burr	97,750	100,000
Ohio Power 5s 1952	Mch 22	Salomon Bros & Hutzler	41,200	40,000
Utah Pr & Lt 5s 1944	Mch 22	Brown Bros & Co	51,437	50,000
Colorado & Southern 4½s 1935	Mch 23	L F Rothschild & Co	75,000	75,000
Southern Rwy 4s 1956	Mch 23	do	46,375	50,000
Southern Rwy 6s 1956	Mch 23	Salomon Bros & Hutzler	84,700	70,000
St Louis San Fran 4s 1950	Mch 23	do	87,637	95,000
Montgomery Ward Prop 1st 5s 1946	Mch 24	L F Rothschild & Co	25,375	25,000
Ill Cen&Ch St L&NO Jt 1stRef4½s'63	Mch 24	Blair & Co	50,312	50,000
Ill Cen&Ch St L&NO Jt 1stRef4½s'63	Mch 24	Salomon Bros & Hutzler	50,312	50,000
Chic Rock Is & Pac 4½s 1952	Mch 27	Blair & Co	96,750	100,000
Colorado & Southern 4½s 1935	Mch 27	L F Rothschild & Co	50,000	50,000
St Louis San Fran Pr Ln 4s 1950	Mch 27	Salomon Bros & Hutzler	4,612	5,000
Ohio Power 1st 5s 1952	Apr 3	do	10,300	10,000
Southern Rwy Dev & Gen 6s 1956	Apr 12	do	6,010	5,000
Inland Steel 1st 4½s 1978	Apr 18	National City Co	23,687	25,000
Inland Steel 1st 4½s 1978	Apr 18	Blair & Co	47,375	50,000
Inland Steel 1st 4½s 1978	Apr 18	Estabrook & Co	23,687	25,000
Wabash Railway 4½s 1978	May 11	do	23,812	25,000
Texas & Pac 4½s 1933-40	May 26	Guaranty Co of N Y	200,000	200,000
Wabash Rwy Ref & Gen 4½s 1978	June 1	Hallgarten & Co	23,812	25,000
Chic & Northwestern 4½s 1939	June 18	Halsey Stuart & Co	98,904	100,000
Scranton Gas & Wr 1st 4½s 1958	July 26	First Natl Corp	47,250	50,000
Chic Mil St P & Pac 4½s 1941-43	July 27	Halsey Stuart & Co	47,540	50,000
Southern Pac 4½s 1968	July 31	Kissel Kinnicutt & Co	48,000	50,000
Scranton Gas & Wr 4½s 1958	Aug 2	First Natl Corp	47,250	50,000
Virginian Rwy 5s 1962	Aug 6	Brown Bros & Co	52,437	50,000
Alabama Pr 4½s 1967	Aug 7	First Natl Corp	47,437	50,000
Ontario Can 4½s 1933	Aug 9	Bankers Trust Co N Y	24,445	25,000
Georgia Pr 1st & Ref 5s 1967	Aug 9	Kissel Kinnicutt & Co	49,750	50,000
Montana Pr 5s 1962	Aug 9	do	24,937	25,000
St Louis San Fran Pr Ln 5s 1950	Aug 10	Salomon Bros & Hutzler	21,625	25,000
Shawinigan Wr & Pr 4½s 1968	Aug 10	Brown Bros & Co	47,000	50,000
Southern Bell Tel 5s 1954	Aug 10	do	51,500	50,000
Bell Tel of Canada 5s 1957	Aug 10	Callaway Fisk & Co	102,125	100,000
Scranton Gas & Wr 4½s 1958	Aug 11	Atlantic-Merrill Oldham	23,500	25,000
Cleve Cin Chic & St L 5s 1963	Aug 11	L F Rothschild & Co	25,562	25,000
Shawinigan Wr & Pr 4½s 1968	Aug 11	Brown Bros & Co	47,000	50,000
Montana Pr 5s 1962	Aug 13	White Weld & Co	24,875	25,000
St Louis San Fran Pr Ln 4s 1950	Aug 14	L F Rothschild & Co	21,625	25,000
Cleve Cin Chic & St L 5s 1963	Aug 15	do	25,562	25,000
Buffalo Gen Elec Gen & Ref 5s 1956	Aug 17	Salomon Bros & Hutzler	102,250	100,000

AETNA LIFE INS CO (CASUALTY DEPT)—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Postal Tel & Cable Coll Tr 5s 1953	Sept 8	Salomon B & Hutzler	$ 71,531	$ 75,000
Postal Tel & Cable Coll Tr 5s 1953	Sept 12	do	23,843	25,000
Wisconsin Elec Pr 1st Mtg 5s 1954	Sept 12	Bankers Trust Co N Y	50,625	50,000
Baltimore & Ohio 5s 1950	Sept 13	Salomon Bros & Hutzler	25,625	25,000
Los Angeles Gas & Elec 5s 1961	Sept 13	do	25,187	25,000
Montana Pr 5s 1962	Sept 14	do	50,125	50,000
Columbia Gas & Elec 5s 1952	Sept 15	do	100,250	100,000
Los Angeles Gas & Elec 5s 1961	Sept 15	Pacific Coast Tr N Y	50,187	50,000
Los Angeles Gas & Elec 5s 1961	Sept 15	Salomon Bros & Hutzler	25,187	25,000
Baltimore & Ohio 1st 5s 1950	Sept 18	do	20,500	20,000
Baltimore & Ohio Ref & Gen 5s 2000	Sept 18	do	25,593	25,000
Central Pac 5s 1960	Sept 18	Wood Struthers & Co	55,350	54,000
Columbia Gas & Elec 5s 1952	Sept 18	Salomon Bros & Hutzler	34,912	35,000
Baltimore & Ohio 1st 5s 1950	Sept 19	do	5,125	5,000
Standard Oil of N Y 4½s 1938-45	Sept 19	F S Mosely & Co	28,564	30,000
Tri State Tel & Tel 5s 1942	Sept 20	Bankers Trust N Y	97,750	100,000
Cleveland Union Term 5s 1973	Sept 22	L F Rothschild & Co	26,218	25,000
Columbia Gas & Elec 5s 1952	Sept 22	Salomon Bros & Hutzler	14,962	15,000
Wheeling & Lake Erie 4s 1949	Sept 26	Rutter & Co	22,500	25,000
Central Pac 5s 1960	Sept 26	Wood Struthers & Co	6,120	6,000
Baltimore & Ohio 5s 2000	Oct 4	Blair & Co	51,312	50,000
U S Steel 5s 1963	Oct 4	Wood Struthers & Co	59,125	55,000
Atch Top & S Fe Cal & Ariz 4½s '62	Oct 16	Guaranty Co of N Y	24,937	25,000
Atch Top & S Fe Cal & Ariz 4½s '62	Oct 16	Bankers Trust N Y	49,875	50,000
Atch Top & S Fe Cal & Ariz 4½s '62	Oct 16	Estabrook & Co	24,937	25,000
Gatineau Pr 1st 5s 1956	Oct 19	Blair & Co	48,500	50,000
New York Steam 5s 1951	Oct 31	Graham Parsons & Co	49,937	50,000
Baltimore & Ohio 5s 2000	Nov 8	Salomon Bros & Hutzler	51,500	50,000
Internatl Cement 5s 1948	Nov 8	Wood Struthers & Co	50,687	50,000
Minnesota Pr & Lt 5s 1955	Nov 9	Bankers Co of N Y	25,375	25,000
Baltimore & Ohio Ref & Gen 5s 2000	Nov 21	Blair & Co	51,125	50,000
Pennsylvania Co 4¾s 1963	Nov 23	Bankers Co of N Y	49,375	50,000
Pennsylvania Co 4¾s 1963	Nov 23	Blair & Co	49,375	50,000
Cent Maine Pr 5s 1955	Nov 24	Harris Forbes & Co	50,500	50,000
Birmingham Elec 4½s 1968	Dec 1	Salomon Bros & Hutzler	46,750	50,000
Hartford County Conn 4¾s O D	Dec 3	Direct	300,000	300,000
Pub Serv of No Ill 4½s 1978	Dec 3	Halsey Stuart & Co	188,500	200,000
Memphis Pr & Lt 1st Ref 4½s 1978	Dec 4	Kountze Bros	47,187	50,000
Pub Serv of No Ill 4½s 1978	Dec 11	Graham Parsons & Co	47,125	50,000
N Y Chic & St Louis 4½s 1978	Dec 15	do	23,500	25,000
N Y Chic & St Louis 4½s 1978	Dec 15	Harris Forbes & Co	23,500	25,000
N Y Chic & St Louis 4½s 1978	Dec 15	Lee Higginson & Co	47,000	50,000
N Y Chic & St Louis 4½s 1978	Dec 15	Guardian Detroit Co	14,100	15,000
N Y Chic & St Louis 4½s 1978	Dec 17	Estabrook & Co	23,500	25,000
N Y Chic & St Louis 4½s 1978	Dec 18	Brown Bros & Co	9,400	10,000
Consumers Pr 1st Ln & Unif 4½s '58	Dec 28	National City Co	96,750	100,000
2 sh Standard Fire Ins Co	Jan 28	Helen Bookman	200	100
500 sh Pennsylvania RR	Mch 21	F R Cooley & Co	33,775	25,000
400 sh New York Cent	Mch 23	do	69,000	40,000
400 sh Southern Pac	Mch 23	Putnam & Co	48,450	40,000
100 sh Southern Pac	Mch 26	do	12,150	10,000
3,662 sh Aetna Cas & Surety	Apr 13	Direct	366,300	366,200
1 rt Pennsylvania RR	May 2	Aetna Life Ins (Life Dp)	2	....

AETNA LIFE INS CO (CASUALTY DEPT)—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
97 sh Pennsylvania RR	May 21	Direct	$ 4,850	$ 4,850
200 sh Illinois Cent Com	July 28	Wood Struthers & Co	28,175	20,000
200 sh Atlantic Coast Line Com	Aug 8	F R Cooley & Co	33,175	20,000
40 sh New York Cent	Aug 22	Direct	4,000	4,000
500 sh Canadian Pac Com	Nov 7	F R Cooley & Co	110,250	50,000
			$5,964,562	$5,890,150

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Mch 17	First Natl Bk N Y	$ 517,500	$ 500,000
U S A 4th L L 4¼s 1938	Mch 20	do	1,035,312	1,000,000
U S A 4th L L 4¼s 1938	Mch 21	do	303,418	380,000
1 rt Aetna Cas & Surety	Jan 27	Aetna Life Ins (Life Dp)	410	....
400 sh Pennsylvania RR	Aug 20	Putnam & Co	25,662	20,000
300 sh Pennsylvania RR	Sept 8	do	19,375	15,000
172 sh Pennsylvania RR	Sept 27	do	11,048	8,600

MERCURY INS CO

ST. Paul, Minn.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Bell Co Ky Rd & Br 5½s 1942-48	Oct 19	Merchants Tr Co	$ 52,240	$ 48,000
Bexar Co Ct Hse Wnts 5½s '52-55	June 21	Brown-Crummer Co	53,574	50,000
British Columbia 5s 1939	Mch 15	St Paul Fire Marine Ins	95,050	100,000
Brookings S D Sch Dist 5s 1939	Dec 31	St Paul-Mercury Indem	50,645	50,000
Burleson Co Tex C H Wts 6s '48-54	May 5	Brown-Crummer Co	54,729	50,000
Clay Co Minn Sch Dist 6s 1935	Dec 31	St Paul-Mercury Indem	73,223	70,000
East Chicago Ind Wr Wks 6s 1953	Sept 21	Northern Trust Co	25,898	22,000
Iberia Parish La Rd 5s 1936-42	Sept 20	Kalman & Co	25,642	25,000
Laurens Co So Car Br 4½s 1936	Sept 1	St Paul Fire Marine Ins	5,222	5,000
Saskatchewan Can 6s 1940	Mch 15	do	47,760	50,000
Uvalde Co Tex Ct Hse Wnts 6s '54-57	June 21	Brown-Crummer Co	31,018	28,000
Abitibi Pr & Paper 1st 5s 1953	July 6	Merchants Trust Co	47,125	50,000
New Orl Pub Serv 1st & Ref 5s 1955	Dec 5	Dillon Read & Co	24,312	25,000
Omaha&Council Bl Rwy&Br 1st 6s '47	Jan 5	Merchants Trust Co	5,037	5,000
Sea Island Co 1st & Coll Tr 5½s '37	Nov 30	St Paul-Mercury Indem	24,937	25,000
Tenth St Bldg Corp 1st 6s 1934-37	Nov 30	do	24,875	25,000
			$641,290	$528,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	Nov 30	St Paul-Mercury Indem	$ 50,000	$ 50,000
U S A 4th L L 4¼s 1938	Dec 31	do	120,000	120,000
Billings Mont Wr 5s 1934	Mch 15	St Paul Fire Marine Ins	85,331	85,000
Stillwater Co Mont Fdg 5½s 1938	Mch 15	do	57,084	55,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S
393 Seventh Ave., New York

M C Laffey
Treasurer

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
800 sh A T & S Fe 5% Non Cu Pf	Mch 29	Salomon B & Hutzler	$86,600	$ 80,000
200 sh A T & S Fe 5% Non Cu Pf	Mch 29	Larkin & Jennys	21,600	20,000
300 sh A T & S Fe 5% Non Cu Pf	June 14	White Weld & Co	32,028	30,000
800 sh Car Clnchfld & O 4% Guar	Mch 28	Blair & Co	77,200	80,000
100 sh Car Clnchfld & O 4% Guar	May 9	do	9,775	10,000
100 sh Car Clnchfld & O 4% Guar	May 17	do	9,775	10,000
250 sh Car Clnchfld & O 4% Guar	July 10	do	24,062	25,000
500 sh Car Clnchfld & O 4% Guar	Aug 9	Joseph Walker & Sons	45,750	50,000
250 sh Car Clnchfld & O 4% Guar	Oct 10	Graham Parsons & Co	22,625	25,000
500 sh Car Clnchfld & O 4% Guar	Oct 30	Joseph Walker & Sons	45,312	50,000
100 sh Car Clnchfld & O 4% Guar	Oct 31	do	9,062	10,000
800 sh Car Clnchfld & O 4% Guar	Oct 31	Blair & Co	72,900	80,000
200 sh Car Clnchfld & O 5% Guar	Oct 24	do	20,250	20,000
100 sh Car Clnchfld & O 5% Guar	Oct 26	do	10,100	10,000
200 sh Car Clnchfld & O 5% Guar	Nov 1	Graham Parsons & Co	20,200	20,000
300 sh Car Clnchfld & O 5% Guar	Nov 14	do	30,300	30,000
100 sh Lacka of N J 4% Guar	Nov 28	Adams & Peck	8,663	10,000
100 sh Lacka of N J 4% Guar	Dec 5	Joseph Walker & Sons	8,671	10,000
100 sh Lacka of N J 4% Guar	Dec 10	do	8,671	10,000
100 sh Lacka of N J 4% Guar	Dec 19	do	8,550	10,000
100 sh Lacka of N J 4% Guar	Dec 21	Adams & Peck	8,550	10,000
278 sh Morris & Essex 7¾% Guar	Dec 10	White Weld & Co	23,699	13,900
100 sh Morris & Essex 7¾% Guar	Dec 19	Adams & Peck	8,525	5,000
124 sh Morris & Essex 7¾% Guar	Dec 19	Wood Struthers & Co	10,478	6,200
100 sh N Y Lack & W 5% Guar	Nov 28	Adams & Peck	11,100	10,000
100 sh N Y Lack & W 5% Guar	Dec 4	do	11,100	10,000
100 sh N Y Lack & W 5% Guar	Dec 5	Joseph Walker & Sons	11,100	10,000
100 sh N Y Lack & W 5% Guar	Dec 19	do	11,100	10,000
100 sh N Y Lack & W 5% Guar	Dec 19	Adams & Peck	11,100	10,000
100 sh N Y Lack & W 5% Guar	Dec 21	do	11,100	10,000
100 sh Oswego & Syra 9% Guar	Apr 18	do	10,072	5,000
300 sh Oswego & Syra 9% Guar	Apr 20	do	30,191	15,000
100 sh Oswego & Syra 9% Guar	May 4	do	10,092	5,000
100 sh Oswego & Syra 9% Guar	Sept 13	do	9,250	5,000
100 sh Oswego & Syra 9% Guar	Dec 12	do	9,440	5,000
100 sh Oswego & Syra 9% Guar	Dec 18	do	9,440	5,000
200 sh Valley RR 5% Guar	Dec 6	do	21,800	20,000
700 sh Ala & Vicksburg 6% Guar	May 4	Spencer Trask & Co	89,985	70,000
100 sh Ala & Vicksburg 6% Guar	July 11	Green Ellis & Anderson	12,500	10,000
200 sh Ala & Vicksburg 6% Guar	Oct 24	Adams & Peck	24,276	20,000
100 sh Ala & Vicksburg 6% Guar	Nov 28	do	12,233	10,000
1,350 sh Vicks Shreve & P 5% Com	May 4	Spencer Trask & Co	145,068	135,000
150 sh Vicks Shreve & P 5% Com	June 8	do	16,189	15,000
450 sh Vicks Shreve & P 5% Com	Aug 15	do	45,000	45,000
150 sh Vicks Shreve & P 5% Com	Oct 31	Joseph Walker & Sons	15,225	15,000
100 sh Vicks Shreve & P 5% Com	Dec 12	Green Ellis & Anderson	10,000	10,000
100 sh Boston & Albany 8% Guar	Mch 29	Adams & Peck	18,600	10,000
500 sh Boston & Albany 8% Guar	May 4	Joseph Walker & Sons	96,958	50,000
900 sh Boston & Albany 8% Guar	June 1	do	174,600	90,000
200 sh Northern Central 8% Guar	Dec 17	Adams & Peck	17,926	10,000
200 sh Northern Central 8% Guar	Dec 17	Joseph Walker & Sons	17,826	10,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh Un N J RR & Can 10% Gu	Nov 14	Joseph Walker & Sons	$111,000	$ 50,000
1,000 sh Pere Marquette 5% Cum Pf	June 14	Blair & Co	97,500	100,000
1,000 sh Pere Marquette 5% Cum Pf	Aug 8	National City Co	92,500	100,000
190 sh Pere Marquette 5% Cum Pf	Oct 5	Kean Taylor & Co	18,050	19,000
1,010 sh Pere Marquette 5% Cum Pf	Oct 10	Roosevelt & Son	95,445	101,000
600 sh Pere Marquette 5% Cum Pf	Oct 31	do	56,550	60,000
200 sh South RR 5% Non Cum Pf	Aug 28	Larkin & Jennys	19,890	20,000
300 sh South RR 5% Non Cum Pf	Sept 21	do	29,160	30,000
400 sh Cent Ill Lt 6% Cum Pf	Sept 20	Graham Parsons & Co	40,200	40,000
100 sh Cent Ill Lt 6% Cum Pf	Nov 20	do	10,050	10,000
155 sh Cent Ill Lt 6% Cum Pf	Dec 6	Larkin & Jennys	16,042	15,500
500 sh Cons Gas of N Y $5 Cu Pf	June 20	Salomon B & Hutzler	50,750	
1,000 sh Cons Gas of N Y $5 Cu Pf	Nov 22	National City Co	99,500	
1,000 sh Cons Gas of N Y $5 Cu Pf	Nov 30	do	99,500	
500 sh Cons Gas of N Y $5 Cu Pf	Dec 5	Kissel Kinnicutt & Co	49,812	
500 sh Cons Gas of N Y $5 Cu Pf	Dec 7	National City Co	49,750	
250 sh Cons Gas of N Y $5 Cu Pf	Dec 12	Kissel Kinnicutt & Co	24,906	
1,500 sh Cons Gas of N Y $5 Cu Pf	Dec 12	Salomon B & Hutzler	148,875	
400 sh Cons Gas of N Y $5 Cu Pf	Dec 13	do	39,700	
900 sh Cons Gas of N Y $5 Cu Pf	Dec 13	L F Rothschild & Co	89,550	
100 sh Cons Gas of N Y $5 Cu Pf	Dec 21	Salomon B & Hutzler	9,925	
1,075 sh Con GEL&P Balt 5% Cu Pf	Mch 28	do	113,950	107,500
546 sh Con GEL&P Balt 5% Cu Pf	Mch 28	Larkin & Jennys	57,330	54,600
375 sh Con GEL&P Balt 5% Cu Pf	Mch 30	Graham Parsons & Co	39,400	37,500
400 sh Con GEL&P Balt 5% Cu Pf	Apr 13	Salomon B & Hutzler	42,000	40,000
100 sh Con GEL&P Balt 5% Cu Pf	Apr 19	do	10,500	10,000
400 sh Con GEL&P Balt 5% Cu Pf	Apr 20	Larkin & Jennys	42,300	40,000
234 sh Con GEL&P Balt 5% Cu Pf	Apr 24	do	24,604	23,400
250 sh Con GEL&P Balt 5% Cu Pf	Apr 25	L F Rothschild & Co	26,312	25,000
500 sh Con GEL&P Balt 5% Cu Pf	May 7	do	52,687	50,000
100 sh Con GEL&P Balt 5% Cu Pf	May 10	R M Schmidt & Co	10,525	10,000
100 sh Con GEL&P Balt 5% Cu Pf	May 10	Graham Parsons & Co	10,525	10,000
100 sh Con GEL&P Balt 5% Cu Pf	May 22	do	10,525	10,000
220 sh Con GEL&P Balt 5% Cu Pf	June 22	L F Rothschild & Co	22,330	22,000
300 sh Con GEL&P Balt 5% Cu Pf	July 5	Larkin & Jennys	30,675	30,000
165 sh Con GEL&P Balt 5% Cu Pf	Nov 27	Graham Parsons & Co	16,995	16,500
2,500 sh Consmrs Pr Mich $5 Cu Pf	Nov 16	Direct	239,062	
100 sh Consmrs Pr Mich 6% Cu Pf	Dec 19	Kissel Kinnicutt & Co	10,425	10,000
600 sh Consmrs Pr Mich 6% Cu Pf	Dec 21	Pynchon & Co	62,850	60,000
235 sh Cons Pr Mich 6.60% Cu Pf	Dec 17	L F Rothschild & Co	24,586	23,500
175 sh Cons Pr Mich 6.60% Cu Pf	Dec 19	do	18,309	17,500
439 sh Duquesne Lt 5% Cu 1st Pf	Mch 28	Maynard Oakley Law	46,314	43,900
100 sh Duquesne Lt 5% Cu 1st Pf	Apr 2	Larkin & Jennys	10,500	10,000
131 sh Duquesne Lt 5% Cu 1st Pf	Apr 3	Maynard Oakley Law	13,820	13,100
330 sh Duquesne Lt 5% Cu 1st Pf	Apr 5	Salomon B & Hutzler	34,980	33,000
161 sh Duquesne Lt 5% Cu 1st Pf	Apr 12	Graham Parsons & Co	16,950	16,100
325 sh Duquesne Lt 5% Cu 1st Pf	Apr 17	do	34,287	32,500
500 sh Duquesne Lt 5% Cu 1st Pf	Apr 18	Guaranty Co	52,625	50,000
500 sh Duquesne Lt 5% Cu 1st Pf	Apr 18	L F Rothschild & Co	52,625	50,000
300 sh Duquesne Lt 5% Cu 1st Pf	Apr 20	Larkin & Jennys	31,725	30,000
241 sh Duquesne Lt 5% Cu 1st Pf	Apr 24	do	25,440	24,100
1,100 sh Duquesne Lt 5% Cu 1st Pf	May 8	L F Rothschild & Co	115,958	110,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Duquesne Lt 5% Cu 1st Pf	May 14	L F Rothschild & Co	$ 21,050	$ 20,000
200 sh Duquesne Lt 5% Cu 1st Pf	July 5	Larkin & Jennys	20,350	20,000
1,200 sh Duquesne Lt 5% Cu 1st Pf	Dec 13	Chase Securities Corp	120,900	120,000
3,000 sh Duquesne Lt 5% Cu 1st Pf	Dec 13	H M Byllesby & Co	302,250	300,000
500 sh Kan C Pr&Lt $6 Cu 1st Pf	May 3	R W Pressprich & Co	57,000	....
100 sh Kan C Pr&Lt $6 Cu 1st Pf	May 8	Maynard Oakley Law	11,416	....
300 sh Kan C Pr&Lt $6 Cu 1st Pf	May 10	Guaranty Co	34,200	....
200 sh Kan C Pr&Lt $6 Cu 1st Pf	May 11	Maynard Oakley Law	22,800	....
200 sh Kan C Pr&Lt $6 Cu 1st Pf	May 11	Pynchon & Co	22,800	....
300 sh Kan C Pr&Lt $6 Cu 1st Pf	May 16	do	34,125	....
300 sh Kan C Pr&Lt $6 Cu 1st Pf	May 29	Maynard Oakley Law	34,150	....
200 sh Kan C Pr&Lt $6 Cu 1st Pf	June 14	R W Pressprich & Co	22,600	....
300 sh Kan C Pr&Lt $6 Cu 1st Pf	July 18	Maynard Oakley Law	32,625	....
100 sh Kan C Pr&Lt $6 Cu 1st Pf	Dec 6	L F Rothschild & Co	11,275	....
85 sh Knoxvil Pr & Lt 7% Cu Pf	Nov 14	Harris Ayers & Co	9,307	8,500
100 sh Knoxvil Pr & Lt 7% Cu Pf	Dec 19	Old Colony Corp	11,000	10,000
500 sh Kings County Ltg 5% Cu Pf	Apr 4	Nelson Cook & Co	50,020	50,000
1,000 sh Kings County Ltg 5% Cu Pf	Apr 4	W C Langley & Co	100,041	100,000
200 sh Memphis Pr & Lt $7 Cu Pf	June 1	Maynard Oakley Law	22,000	....
50 sh Memphis Pr & Lt $7 Cu Pf	July 17	do	5,500	....
100 sh No Amer Edison $6 Cu Pf	Dec 20	Kissel Kinnicutt & Co	10,125	....
1,500 sh Staten Isl Edison $6 Cu1stPf	Dec 12	Estabrook & Co	150,750	....
300 sh West Penn Pr 6% Cu Pf	May 7	R W Pressprich & Co	32,925	30,000
100 sh West Penn Pr 6% Cu Pf	May 11	do	10,975	10,000
200 sh West Penn Pr 6% Cu Pf	Nov 2	L F Rothschild & Co	21,600	20,000
1,000 sh American Can 7% Cu Pf	Mch 29	Salomon B & Hutzler	145,750	100,000
100 sh American Can 7% Cu Pf	Apr 12	Winsor Trowbridge Co	14,600	10,000
500 sh American Can 7% Cu Pf	Apr 12	White Weld & Co	73,000	50,000
600 sh American Can 7% Cu Pf	Apr 12	Salomon B & Hutzler	87,600	60,000
400 sh American Can 7% Cu Pf	Apr 16	do	58,400	40,000
200 sh American Can 7% Cu Pf	May 4	Graham Parsons & Co	29,343	20,000
600 sh American Can 7% Cu Pf	May 4	Salomon B & Hutzler	88,163	60,000
200 sh American Can 7% Cu Pf	May 10	Graham Parsons & Co	29,375	20,000
500 sh American Can 7% Cu Pf	July 18	White Weld & Co	70,750	50,000
700 sh American Can 7% Cu Pf	Nov 21	Salomon B & Hutzler	99,225	70,000
200 sh American Can 7% Cu Pf	Nov 30	do	28,350	20,000
200 sh American Can 7% Cu Pf	Dec 12	do	28,450	20,000
100 sh American Can 7% Cu Pf	Dec 13	do	14,225	10,000
200 sh American Can 7% Cu Pf	Dec 21	do	28,450	20,000
100 sh Amer Tobacco 6% Cu Pf	Apr 4	Winsor Trowbridge Co	12,500	10,000
100 sh Amer Tobacco 6% Cu Pf	Apr 10	White Weld & Co	12,512	10,000
100 sh Amer Tobacco 6% Cu Pf	Apr 13	Salomon B & Hutzler	12,525	10,000
300 sh Amer Tobacco 6% Cu Pf	Apr 13	White Weld & Co	37,575	30,000
400 sh Amer Tobacco 6% Cu Pf	Apr 25	Salomon B & Hutzler	50,100	40,000
500 sh Amer Tobacco 6% Cu Pf	May 4	Graham Parsons & Co	63,094	50,000
500 sh Amer Tobacco 6% Cu Pf	May 8	L F Rothschild & Co	62,950	50,000
400 sh Amer Tobacco 6% Cu Pf	May 14	White Weld & Co	50,439	40,000
500 sh Amer Tobacco 6% Cu Pf	June 14	do	61,641	50,000
200 sh Amer Tobacco 6% Cu Pf	Dec 5	do	24,100	20,000
100 sh Amer Tobacco 6% Cu Pf	Dec 12	do	11,900	10,000
100 sh Amer Tobacco 6% Cu Pf	Dec 13	Salomon B & Hutzler	11,975	10,000
400 sh Amer Tobacco 6% Cu Pf	Dec 17	do	47,900	40,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Corn Prod Refin 7% Cu Pf	Mch 28	Salomon B & Hutzler	$ 43,000	$ 30,000
300 sh Corn Prod Refin 7% Cu Pf	May 16	Graham Parsons & Co	43,800	30,000
400 sh Corn Prod Refin 7% Cu Pf	May 16	Salomon B & Hutzler	58,500	40,000
80 sh Corn Prod Refin 7% Cu Pf	Nov 9	do	11,360	8,000
170 sh Corn Prod Refin 7% Cu Pf	Nov 16	do	24,140	17,000
200 sh E I duP de N 6% Cu Deb	Apr 12	Larkin & Jennys	24,100	20,000
1,000 sh E I duP de N 6% Cu Deb	Apr 12	Salomon B & Hutzler	121,000	100,000
100 sh E I duP de N 6% Cu Deb	Apr 18	Maynard Oakley Law	12,075	10,000
200 sh E I duP de N 6% Cu Deb	Apr 20	L F Rothschild & Co	24,200	20,000
800 sh E I duP de N 6% Cu Deb	May 3	Pynchon & Co	96,906	80,000
1,500 sh E I duP de N 6% Cu Deb	May 4	J P Morgan & Co	180,000	150,000
100 sh E I duP de N 6% Cu Deb	May 8	L F Rothschild & Co	12,115	10,000
100 sh E I duP de N 6% Cu Deb	May 8	do	12,121	10,000
1,000 sh E I duP de N 6% Cu Deb	May 14	Salomon B & Hutzler	120,595	100,000
1,000 sh E I duP de N 6% Cu Deb	May 14	National City Co	120,625	100,000
500 sh E I duP de N 6% Cu Deb	June 20	do	59,125	50,000
500 sh E I duP de N 6% Cu Deb	July 18	do	58,250	50,000
1,000 sh E I duP de N 6% Cu Deb	July 26	do	114,500	100,000
500 sh E I duP de N 6% Cu Deb	Nov 28	Wood Struthers & Co	59,312	50,000
300 sh E I duP de N 6% Cu Deb	Nov 30	do	35,587	30,000
200 sh E I duP de N 6% Cu Deb	Dec 3	do	23,725	20,000
140 sh Eastman Kodak 6% Cu Pf	Nov 1	White Weld & Co	17,675	14,000
100 sh Eastman Kodak 6% Cu Pf	Nov 28	do	12,700	10,000
170 sh Eastman Kodak 6% Cu Pf	Nov 28	do	21,590	17,000
40 sh Eastman Kodak 6% Cu Pf	Dec 19	do	5,120	4,000
180 sh Ingersoll-Rand 6% Cu Pf	June 27	Larkin & Jennys	22,320	18,000
100 sh Ingersoll-Rand 6% Cu Pf	Oct 30	do	12,300	10,000
600 sh Internatl Harvstr 7% Cu Pf	Mch 29	Maynard Oakley Lawr	86,925	60,000
300 sh Internatl Harvstr 7% Cu Pf	Mch 29	Salomon B & Hutzler	43,725	30,000
100 sh Internatl Harvstr 7% Cu Pf	Apr 2	Wood Struthers & Co	14,450	10,000
100 sh Internatl Harvstr 7% Cu Pf	Apr 12	White Weld & Co	14,575	10,000
150 sh Internatl Harvstr 7% Cu Pf	Apr 12	Maynard Oakley Lawr	21,900	15,000
300 sh Internatl Harvstr 7% Cu Pf	Apr 12	Kountze Bros	43,800	30,000
1,000 sh Internatl Harvstr 7% Cu Pf	Apr 12	Wood Struthers & Co	145,750	100,000
200 sh Internatl Harvstr 7% Cu Pf	Apr 16	Salomon B & Hutzler	29,200	20,000
800 sh Internatl Harvstr 7% Cu Pf	Nov 8	do	113,600	80,000
200 sh Internatl Harvstr 7% Cu Pf	Nov 14	do	28,400	20,000
400 sh Internatl Harvstr 7% Cu Pf	Nov 19	White Weld & Co	56,950	40,000
100 sh Internatl Harvstr 7% Cu Pf	Nov 22	do	14,237	10,000
500 sh Internatl Harvstr 7% Cu Pf	Dec 22	Salomon B & Hutzler	71,500	50,000
500 sh Lig & Myrs Tob 7% Cu Pf	Apr 9	do	73,000	50,000
400 sh Lig & Myrs Tob 7% Cu Pf	Apr 18	do	58,900	40,000
100 sh Lig & Myrs Tob 7% Cu Pf	Apr 20	do	14,725	10,000
400 sh Lig & Myrs Tob 7% Cu Pf	Nov 21	do	54,600	40,000
400 sh Lig & Myrs Tob 7% Cu Pf	Dec 12	do	54,600	40,000
100 sh Lig & Myrs Tob 7% Cu Pf	Dec 21	do	13,650	10,000
500 sh MacAnd & Forbs 6% Cu Pf	May 4	Larkin & Jennys	56,016	50,000
95 sh MacAnd & Forbs 6% Cu Pf	Sept 21	do	10,782	9,500
70 sh MacAnd & Forbs 6% Cu Pf	Oct 11	do	7,910	7,000
350 sh MacAnd & Forbs 6% Cu Pf	Dec 5	do	38,500	35,000
300 sh Mntgmry Wd & Co. $7 Cu	Dec 21	Wood Struthers & Co	39,300	....
100 sh National Biscuit 7% Cu Pf	Apr 3	Winsor Trowbridge Co	14,600	10,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh National Biscuit 7% Cu Pf	Apr 5	Jas H Oliphant Co	$ 14,625	$ 10,000
100 sh National Biscuit 7% Cu Pf	Apr 10	do	14,625	10,000
100 sh National Biscuit 7% Cu Pf	Apr 12	do	14,675	10,000
100 sh National Biscuit 7% Cu Pf	Apr 12	White Weld & Co	14,700	10,000
300 sh National Biscuit 7% Cu Pf	Apr 20	Graham Parsons & Co	44,662	30,000
100 sh National Biscuit 7% Cu Pf	May 3	Jas H Oliphant Co	14,725	10,000
300 sh National Biscuit 7% Cu Pf	May 3	Graham Parsons & Co	44,646	30,000
100 sh National Biscuit 7% Cu Pf	May 11	Jas H Oliphant Co	14,725	10,000
100 sh National Biscuit 7% Cu Pf	May 14	do	14,725	10,000
300 sh National Biscuit 7% Cu Pf	June 26	do	43,650	30,000
100 sh National Biscuit 7% Cu Pf	Oct 30	do	14,425	10,000
100 sh National Biscuit 7% Cu Pf	Nov 7	do	14,325	10,000
100 sh National Biscuit 7% Cu Pf	Nov 7	do	14,375	10,000
100 sh National Biscuit 7% Cu Pf	Nov 9	do	14,375	10,000
100 sh National Biscuit 7% Cu Pf	Nov 13	do	14,375	10,000
100 sh National Biscuit 7% Cu Pf	Dec 21	do	14,375	10,000
1,000 sh Quaker Oats 6% Cu Pf	Apr 12	Larkin & Jennys	127,500	100,000
600 sh Quaker Oats 6% Cu Pf	Apr 16	do	76,500	60,000
200 sh Quaker Oats 6% Cu Pf	Apr 17	do	25,500	20,000
900 sh Quaker Oats 6% Cu Pf	Apr 20	do	116,100	90,000
500 sh Quaker Oats 6% Cu Pf	Apr 24	do	64,500	50,000
400 sh Quaker Oats 6% Cu Pf	Apr 27	do	51,600	40,000
200 sh Quaker Oats 6% Cu Pf	May 4	Graham Parsons & Co	25,650	20,000
350 sh Quaker Oats 6% Cu Pf	May 7	Larkin & Jennys	44,887	35,000
200 sh Quaker Oats 6% Cu Pf	May 9	Graham Parsons & Co	25,688	20,000
300 sh Quaker Oats 6% Cu Pf	May 10	Larkin & Jennys	38,812	30,000
200 sh Quaker Oats 6% Cu Pf	May 17	do	25,875	20,000
100 sh Quaker Oats 6% Cu Pf	May 21	Graham Parsons & Co	12,825	10,000
100 sh Quaker Oats 6% Cu Pf	May 21	Larkin & Jennys	12,937	10,000
100 sh Quaker Oats 6% Cu Pf	May 22	do	12,875	10,000
100 sh Quaker Oats 6% Cu Pf	May 25	do	12,875	10,000
100 sh Quaker Oats 6% Cu Pf	May 29	do	12,875	10,000
400 sh Quaker Oats 6% Cu Pf	June 1	do	51,250	40,000
100 sh Quaker Oats 6% Cu Pf	June 14	do	12,625	10,000
200 sh Quaker Oats 6% Cu Pf	June 18	do	25,250	20,000
100 sh Quaker Oats 6% Cu Pf	June 26	do	12,475	10,000
100 sh Quaker Oats 6% Cu Pf	July 6	do	12,475	10,000
100 sh Quaker Oats 6% Cu Pf	July 18	Graham Parsons & Co	12,500	10,000
200 sh Quaker Oats 6% Cu Pf	July 18	Larkin & Jennys	25,000	20,000
100 sh Quaker Oats 6% Cu Pf	July 27	do	12,500	10,000
300 sh Quaker Oats 6% Cu Pf	Aug 7	do	37,537	30,000
100 sh Quaker Oats 6% Cu Pf	Sept 5	do	12,500	10,000
100 sh Quaker Oats 6% Cu Pf	Sept 11	do	12,500	10,000
100 sh Quaker Oats 6% Cu Pf	Sept 26	do	12,300	10,000
100 sh Quaker Oats 6% Cu Pf	Oct 18	do	12,300	10,000
100 sh Quaker Oats 6% Cu Pf	Oct 23	do	12,300	10,000
50 sh Quaker Oats 6% Cu Pf	Dec 3	do	6,150	5,000
1,000 sh United Cigar Sto 6% Cu Pf	Mch 29	Guaranty Co	110,000	100,000
200 sh United Cigar Sto 6% Cu Pf	Apr 4	Salomon B & Hutzler	22,300	20,000
900 sh United Cigar Sto 6% Cu Pf	Apr 12	Pynchon & Co	103,050	90,000
400 sh United Cigar Sto 6% Cu Pf	Dec 12	Salomon B & Hutzler	42,100	40,000
100 sh United Cigar Sto 6% Cu Pf	Dec 13	do	10,525	10,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh United Cigar Sto 6% Cu Pf	Dec 19	Salomon B & Hutzler	$ 10,500	$ 10,000
100 sh United Cigar Sto 6% Cu Pf	Dec 20	do	10,500	10,000
100 sh United Cigar Sto 6% Cu Pf	Dec 21	do	10,500	10,000
300 sh Uni Shoe Mach 6% Cu Pf	May 17	Graham Parsons & Co	9,525	7,500
200 sh Uni Shoe Mach 6% Cu Pf	May 23	do	6,350	5,000
1,500 sh Uni Shoe Mach 6% Cu Pf	June 8	do	47,556	37,500
300 sh Uni Shoe Mach 6% Cu Pf	June 14	do	9,487	7,500
100 sh Uni Shoe Mach 6% Cu Pf	July 17	do	3,137	2,500
300 sh Uni Shoe Mach 6% Cu Pf	July 26	do	9,450	7,500
500 sh Uni Shoe Mach 6% Cu Pf	July 26	do	15,750	12,500
200 sh Uni Shoe Mach 6% Cu Pf	Aug 3	do	6,300	5,000
500 sh Uni Shoe Mach 6% Cu Pf	Oct 10	do	15,687	12,500
300 sh Uni Shoe Mach 6% Cu Pf	Oct 23	do	9,412	7,500
400 sh Uni Shoe Mach 6% Cu Pf	Nov 5	White Weld & Co	12,700	10,000
294 sh Uni Shoe Mach 6% Cu Pf	Nov 8	do	9,297	7,350
80 sh Uni Shoe Mach 6% Cu Pf	Nov 12	Graham Parsons & Co	2,510	2,000
585 sh Uni Shoe Mach 6% Cu Pf	Nov 22	White Weld & Co	18,500	14,625
434 sh Uni Shoe Mach 6% Cu Pf	Dec 14	do	13,725	10,850
1,000 sh U S Steel 7% Cu Pf	Mch 29	Maynard Oakley Lawr	145,750	100,000
500 sh U S Steel 7% Cum Pf	Apr 12	Wood Struthers & Co	72,875	50,000
400 sh U S Steel 7% Cum Pf	Apr 12	Plympton Gardiner Co	58,287	40,000
1,100 sh U S Steel 7% Cum Pf	Apr 12	White Weld & Co	160,187	110,000
100 sh U S Steel 7% Cum Pf	Apr 17	Plympton Gardiner Co	14,562	10,000
100 sh U S Steel 7% Cum Pf	Apr 19	Wood Struthers & Co	14,575	10,000
2,500 sh U S Steel 7% Cum Pf	Apr 20	Salomon B & Hutzler	364,375	250,000
800 sh U S Steel 7% Cum Pf	Apr 23	White Weld & Co	116,500	80,000
100 sh U S Steel 7% Cum Pf	Apr 25	do	14,562	10,000
600 sh U S Steel 7% Cum Pf	May 4	Pynchon & Co	88,155	60,000
1,050 sh U S Steel 7% Cum Pf	May 4	White Weld & Co	154,527	105,000
250 sh U S Steel 7% Cum Pf	May 8	Wood Struthers & Co	36,687	25,000
700 sh U S Steel 7% Cum Pf	Dec 6	Salomon B & Hutzler	99,400	70,000
200 sh U S Steel 7% Cum Pf	Dec 7	do	28,400	20,000
1,100 sh U S Steel 7% Cum Pf	Dec 10	do	156,200	110,000
600 sh U S Steel 7% Cum Pf	Dec 12	do	85,125	60,000
600 sh U S Steel 7% Cum Pf	Dec 14	do	85,125	60,000
300 sh U S Steel 7% Cum Pf	Dec 17	do	42,562	30,000
200 sh U S Steel 7% Cum Pf	Dec 18	do	28,375	20,000
100 sh U S Steel 7% Cum Pf	Dec 19	do	14,187	10,000
200 sh U S Steel 7% Cum Pf	Dec 21	do	28,375	20,000
Tennesse Hwy 5½s 1929	Oct 31	do	1,003,797	1,000,000
Charleston & W Carol 1st 5s 1946	Jan 18	L F Rothschild & Co	6,292	6,000
Charleston & W Carol 1st 5s 1946	Feb 8	do	5,243	5,000
Charleston & W Carol 1st 5s 1946	Mch 14	do	7,341	7,000
Charleston & W Carol 1st 5s 1046	July 11	do	7,157	7,000
Bangor & Aroostook 1st 5s 1943	Mch 21	Larkin & Jennys	18,020	17,000
Chic & E Ill 1st Cons 6s 1934	Jan 16	do	1,077	1,000
Chic & E Ill 1st Cons 6s 1934	Feb 8	do	6,495	6,000
Chic & E Ill 1st Cons 6s 1934	Feb 16	do	1,077	1,000
Chic & E Ill 1st Cons 6s 1934	Mch 20	do	3,232	3,000
Chic & E Ill 1st Cons 6s 1934	July 2	do	11,632	11,000
Chic & No West Eq 4½s 1933	Jan 12	Salomon B & Hutzler	50,629	50.000
Chic & No West Eq 4½s 1934	Jan 12	do	50,724	50,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic & No West Eq 4½s 1935	Jan 12	Salomon B & Hutzler	$ 50,815	$ 50,000
Chic & No West Eq 4½s 1936	Jan 12	do	50,903	50,000
Chic & No West Eq 4½s 1937	Jan 12	do	50,987	50,000
Chic & No West Eq 4½s 1038	Jan 12	do	51,067	50,000
Chic & No West Eq 4½s 1939	Jan 12	do	51,144	50,000
Chic & No West Eq 4½s 1940	Jan 12	do	51,218	50,000
Chic & No West Eq 4½s 1941	Jan 12	do	51,289	50,000
Chic & No West Eq 4½s 1942	Jan 12	do	51,357	50,000
Chic & No West Sec 6½s 1936	Feb 20	do	85,015	75,000
Chic & No West Sec 6½s 1936	Mch 2	do	23,794	21,000
Chic & No West Sec 6½s 1936	Apr 3	do	22,725	20,000
Colo & So Ref & Ext 4½s 1935	Feb 8	Larkin & Jennys	30,000	30,000
Colo & So Ref & Ext 4½s 1935	Feb 16	do	10,000	10,000
Colo & So Ref & Ext 4½s 1935	Mch 2	L F Rotschild & Co	21,000	21,000
Colo & So Ref & Ext 4½s 1935	Mch 8	Larkin & Jennys	17,000	17,000
Colo & So Ref & Ext 4½s 1935	Mch 14	L F Rothschild & Co	30,000	30,000
Chic Ind & Lo 1st & Gen 6s 1966	Jan 9	do	20,025	18,000
Chic Ind & Lo 1st & Gen 6s 1966	Jan 11	Larkin & Jennys	22,300	20,000
Chic Ind & Lo 1st & Gen 6s 1966	Jan 18	do	5,575	5,000
Chic Ind & Lo Ref 4s 1947	Feb 2	do	2,807	3,000
Chic Ind & Lo Ref 6s 1947	Jan 26	do	14,315	12,000
Chic Ind & Lo Ref 6s 1947	Feb 2	do	8,349	7,000
Chic Ind & Lo Ref 6s 1947	Feb 8	Stephens & Co	5,937	5,000
Chic Ind & Lo Ref 6s 1947	Mch 5	Larkin & Jannys	1,187	1,000
Chic Ind & Lo Ref 6s 1947	Mch 15	Harrison & Co	29,801	25,000
Chic Mil & St Paul Eq 5½s 1934	Feb 23	Freeman & Co	3,158	3,000
Chic Mil & St Paul Eq 5½s 1935	Feb 23	do	4,241	4,000
Chic Mil & St Paul Eq 5½s 1936	Feb 23	do	10,673	10,000
Chic Mil & St Paul Eq 5½s 1937	Feb 23	do	5,370	5,000
Chic Mil & St Paul Eq 5½s 1938	Feb 23	do	7,563	7,000
Chic Mil & St Paul Eq 5½s 1933	Mch 21	do	18,802	18,000
Chic Mil & St Paul Eq 5½s 1936	Mch 21	do	1,066	1,000
Chic Mil & St Paul Gen 4s 1989	Feb 24	Larkin & Jennys	34,770	38,000
Chic Mil & St Paul Gen 4½s 1989	Aug 24	Roosevelt & Son	60,960	64,000
Chic Mil & St Paul Gen 4½s 1989	Jan 17	Larkin & Jennys	33,305	34,000
Chic Mil & St Paul Eq 4½s 1936	Aug 17	Halsey Stuart & Co	90,972	94,000
Chic Mil & St Paul Eq 4½s 1937	Aug 17	do	85,843	89,000
Chic Mil & St Paul Eq 4½s 1938	Aug 17	do	90,373	94,000
Chic Mil & St Paul Eq 4½s 1939	Aug 17	do	51,757	54,000
Chic Mil & St Paul Eq 4½s 1940	Aug 17	do	75,496	79,000
Chic Mil & St Paul Eq 4½s 1941	Aug 17	do	75,284	79,000
Chic Mil & St Paul Eq 4½s 1942	Aug 17	do	75,082	79,000
Chic Mil & St Paul Eq 4½s 1943	Aug 17	do	65,410	69,000
Chic Mil & St Paul Eq 4½s 1935	Aug 7	do	7,769	8,000
Chic Mil & St Paul Eq 4½s 1936	Aug 7	do	140,316	145,000
Chic Mil & St Paul Eq 4½s 1937	Aug 7	do	139,843	145,000
Chic Mil & St Paul Eq 4½s 1938	Aug 7	do	43,259	45,000
Chic Mil & St Paul Eq 4½s 1939	Aug 7	do	19,168	20,000
Milwaukee & No Cons 4½s 1934	Jan 17	Larkin & Jennys	90,880	92,000
Milwaukee & No Cons 4½s 1934	Jan 18	do	100,000	100,000
Milwaukee & No Cons 4½s 1934	Jan 23	do	1,000	1,000
Milwaukee & No Cons 4½s 1934	Mch 5	do	2,962	3,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Milwaukee & No Cons 4½s 1934	Mch 14	Larkin & Jennys	$ 1,000	$ 1,000
Milwaukee & No Cons 4½s 1934	Apr 3	do	4,962	5,000
Milwaukee & No Cons 4½s 1934	June 20	do	14,550	15,000
Milwaukee & No Cons 4½s 1934	Dec 19	do	33,850	35,000
Milwaukee & No 1st 4½s 1934	Jan 17	do	13,825	14,000
Milwaukee & No 1st 4½s 1934	Jan 18	do	20,000	20,000
Milwaukee & No 1st 4½s 1934	Jan 23	do	4,000	4,000
Milwaukee & No 1st 4½s 1934	Mch 14	do	3,000	3,000
Milwaukee & No 1st 4½s 1934	Dec 19	do	967	1,000
Cuba RR 1st 5s 1952	Apr 12	Remick Hodges & Co	99,250	100,000
Cuba RR 1st 5s 1952	Apr 19	do	41,895	42,000
Cuba RR 1st 5s 1952	May 11	do	32,000	32,000
Cuba RR 1st 5s 1952	June 6	do	14,000	14,000
Cuba RR 1st 5s 1952	June 8	do	62,000	62,000
Cuba RR 1st 5s 1952	July 19	do	59,700	60,000
Cuba RR 1st 5s 1952	Sept 13	do	21,395	22,000
Cuba RR 1st 5s 1952	Sept 18	do	7,780	8,000
Cuba RR 1st 5s 1952	Sept 26	Rutter & Co	29,175	30,000
Cuba RR 1st 5s 1952	Oct 15	do	22,367	23,000
Cuba RR 1st 5s 1952	Oct 31	do	14,587	15,000
Cuba RR 1st 5s 1952	Nov 28	do	37,830	39,000
Cuba RR 1st 5s 1952	Dec 4	R L Day & Co	97,000	100,000
Rio Grande Western 1st 4s 1939	Jan 9	Larkin & Jennys	50,615	53,000
Rio Grande Western 1st 4s 1939	Jan 25	do	47,784	50,000
Rio Grande Western 1st 4s 1939	Jan 26	do	4,778	5,000
Rio Grande Western 1st 4s 1939	Feb 2	do	14,306	15,000
Rio Grande Western 1st 4s 1939	Feb 15	do	57,300	60,000
Rio Grande Western 1st 4s 1939	Mch 7	do	9,560	10,000
Rio Grande Western 1st 4s 1939	Mch 22	do	27,840	29,000
Rio Grande Western 1st 4s 1939	Aug 24	do	52,270	57,000
Rio Grande Western 1st 4s 1939	Oct 3	Stephens & Co	9,100	10,000
Rio Grande Western 1st 4s 1939	Oct 24	do	15,512	17,000
Duluth & Iron Range 1st 5s 1937	Apr 19	Hibernia Securities Co	28,980	28,000
Elgin Joliet & Eastern 1st 5s 1941	Mch 7	Blair & Co	97,466	92,000
Erie Cons Pr Ln 4s 1996	Apr 9	Larkin & Jennys	227,500	250,000
Chicago & Erie 1st 5s 1982	Feb 24	do	67,350	60,000
Chicago & Erie 1st 5s 1982	Mch 7	do	2,240	2,000
Chicago & Erie 1st 5s 1982	Mch 7	Salomon B & Hutzler	7,866	7,000
Chicago & Erie 1st 5s 1982	Mch 7	Shawmut Corp Boston	368,590	328,000
N Y Penn & Ohio Reorg 4½s 1935	Sept 5	Larkin & Jennys	9,762	10,000
Fort St Union Depot 1st 4½s 1941	Feb 16	Winsor Trowbridge Co	15,000	15,000
Great Northern Gen 7s 1936	Apr 3	Salmon B & Hutzler	173,250	150,000
Great Northern Gen 7s 1936	Apr 20	do	144,062	125,000
Great Northern Gen 7s 1936	Apr 25	do	86,437	75,000
Great Northern Gen 7s 1936	May 3	do	57,625	50,000
Great Northern Gen 4½s 1977	Mch 23	First Natl Co Detroit	60,225	60,000
Great Northern Gen 4½s 1977	Apr 5	Larkin & Jennys	201,500	200,000
Great Northern Gen 4½s 1977	Apr 6	Blair & Co	100,625	100,000
Hud & Manhatt 1st Ln & Ref 5s '57	Jan 16	White Weld & Co	102,750	100,000
Illinois Central Sec 6½s 1936	Jan 18	do	27,343	24,000
Ill Cent Gulf & Sh Isl 1st R&T 5s '52	Jan 25	Larkin & Jennys	9,810	9,000
Ill Cent Gulf & Sh Isl 1st R&T 5s '52	Mch 7	do	6,522	6,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 8)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Ill Cent Gulf & Sh Isl 1st R&T 5s '52	Mch 16	Larkin & Jennys	$ 6,222	$ 6,000
Ill Cent Gulf & Sh Isl 1st R&T 5s '52	Mch 21	do	10,887	10,000
Ill Cent Gulf & Sh Isl 1st R&T 5s '52	June 8	do	5,431	5,000
Ill Cent Gulf & Sh Isl 1st R&T 5s '52	June 25	do	6,517	6,000
Kan Okla & Gulf 1st 5s 1978	July 13	Edw B Smith & Co	244,375	250,000
Kan Okla & Gulf 1st 5s 1978	Nov 26	do	38,237	40,000
Kan Okla & Gulf 1st 5s 1978	Dec 21	do	14,475	15,000
Lehigh Vall Harb Term 1st 5s 1954	Mch 14	Larkin & Jennys	18,232	17,000
Louisville Hend & St L 1st 5s 1946	Mch 15	do	5,309	5,000
Missouri-Kan-Tex Pr Ln 5s 1962	Feb 1	National City Co	2,095	2,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 9	Blair & Co	49,750	50,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 9	Graham Parsons & Co	100,000	100,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 9	Kuhn Loeb & Co	248,750	250,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 11	Larkin & Jennys	84,000	84,000
Missouri-Kan-Tex Pr Ln 4½s 1978	Jan 25	National City Co	65,835	66,000
Missouri Pac 3rd Ext 4s 1938	Jan 19	L F Rothschild & Co	28,519	30,000
Missouri Pac 3rd Ext 4s 1938	Jan 26	Salomon B & Hutzler	71,437	75,000
Missouri Pac 3rd Ext 4s 1938	Mch 14	Larkin & Jennys	7,673	8,000
Internatl-Gt Northern 1st 5s 1956	Feb 3	Kuhn Loeb & Co	253,750	250,000
Pacific of Missouri 2nd Ext 5s 1938	Jan 9	Larkin & Jennys	20,828	20,000
Toledo & Ohio Cent Gen 5s 1935	Feb 7	do	8,221	8,000
Toledo & Ohio Cent Gen 5s 1935	Mch 5	do	2,054	2,000
Lake Erie & Western 2nd 5s 1941	Feb 24	do	20,995	20,000
Lake Erie & Western 2nd 5s 1941	Mch 15	do	2,095	2,000
Lake Erie & Western 2nd 5s 1941	Mch 20	do	2,095	2,000
Lake Erie & Western 2nd 5s 1941	Nov 8	L F Rothschild & Co	20,275	20,000
Harlem Riv & Pt Chester 1st 4s 1954	Mch 21	Larkin & Jennys	15,000	16,000
Harlem Riv & Pt Chester 1st 4s 1954	Apr 3	do	3,750	4,000
New England Cons 4s 1945	Feb 15	do	7,430	8,000
New England Cons 4s 1945	Mch 21	do	13,177	14,000
New England Cons 4s 1945	Sept 21	do	11,535	13,000
New England Cons 5s 1945	Feb 2	do	6,285	6,000
New England Cons 5s 1945	Mch 5	do	1,042	1,000
N H & Northampton Ref Cons 4s '56	Feb 15	do	4,418	5,000
N H & Northampton Ref Cons 4s '56	Mch 9	Conning & Co	8,600	10,000
Durham & S Carol 1st 5s 1941	Apr 16	Larkin & Jennys	147,960	144,000
Norfolk & Southern 1st 5s 1941	Jan 9	do	10,344	10,000
Norfolk & Southern 1st 5s 1941	Feb 2	do	2,062	2,000
Norfolk & Southern 1st 5s 1941	Feb 27	do	1,031	1,000
Norfolk & Southern 1st 5s 1941	July 11	Plympton Gardiner Co	6,165	6,000
Norfolk & Southern 1st 5s 1941	Aug 1	do	5,125	5,000
Norfolk & Southern 1st 5s 1941	Dec 5	Larkin & Jennys	25,250	25,000
Norfolk & Southern 1st Gen 5s 1954	Jan 20	Rutter & Co	5,050	5,000
Norfolk & Southern 1st Gen 5s 1954	Feb 24	do	8,100	8,000
Norfolk & Southern 1st Gen 5s 1954	Apr 18	do	7,087	7,000
Norfolk & Southern 1st Gen 5s 1954	June 14	do	15,187	15,000
Norfolk & Southern 1st Gen 5s 1954	Oct 10	do	8,080	8,000
Norfolk & Southern 1st Gen 5s 1954	Oct 17	do	20,150	20,000
Pennsylvania RR Sec 6½s 1936	Jan 9	Salomon B & Hutzler	85,031	75,000
Pennsylvania RR Sec 6½s 1936	Jan 16	do	73,693	65,000
Pennsylvania RR Sec 6½s 1936	Feb 2	do	56,654	50,000
Pennsylvania RR Sec 6½s 1936	Feb 15	do	209,281	185,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 9)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Pennsylvania RR Sec 6½s 1936	Feb 17	Salomon B & Hutzler	$ 14,181	$ 9,000
Pennsylvania RR Sec 6½s 1936	Feb 23	Arthur Perry & Co	28,281	25,000
Pennsylvania RR Sec 6½s 1936	Feb 23	Salomon B & Hutzler	28.281	25,000
Pennsylvania RR Sec 6½s 1936	Mch 8	do	56,593	50,000
Pennsylvania RR Sec 6½s 1936	Mch 14	First Natl Bank	113,000	100,000
Pennsylvania RR Sec 6½s 1936	Mch 23	Salomon B & Hutzler	56,500	50,000
Pennsylvania RR Sec 6½s 1936	Apr 3	do	56,812	50,000
Pennsylvania RR Sec 6½s 1936	Apr 13	L F Rothschild & Co	55.387	49,000
Long Island Gen 4s 1938	Jan 9	Larkin & Jennys	1,910	2,000
Long Island Gen 4s 1938	Feb 9	do	23,018	24,000
Long Island Gen 4s 1938	Mch 13	do	9,594	10,000
Penn O & Detroit 1st & Ref 4½s '77	Mch 2	Salomon B & Hutzler	25,312	25,000
Penn O & Detroit 1st & Ref 4½s '77	Mch 5	White Weld & Co	55,825	55,000
Penn O & Detroit 1st & Ref 4½s '77	Mch 5	Blair & Co	192,537	190,000
Penn O & Detroit 1st & Ref 4½s '77	Mch 8	Larkin & Jennys	50,750	50,000
Penn O & Detroit 1st & Ref 4½s '77	Mch 14	Salomon B & Hutzler	10,150	10,000
Penn O & Detroit 1st & Ref 4½s '77	Mch 14	Blair & Co	158,340	156,000
Penn O & Detroit 1st & Ref 4½s '77	Mch 15	do	4,060	4,000
Western N Y & Penn Gen 4s 1943	Jan 9	Larkin & Jennys	23,281	25,000
Western N Y & Penn Gen 4s 1943	Jan 18	do	12,155	13,000
Western N Y & Penn Gen 4s 1943	Jan 24	do	1,870	2,000
Western N Y & Penn Gen 4s 1943	Feb 2	do	12,155	13,000
Western N Y & Penn Gen 4s 1943	Feb 29	do	22,620	24,000
Western N Y & Penn Gen 4s 1943	Mch 21	do	9,425	10,000
Peoria & Pekin Union 1st 5½s 1974	Jan 9	Winsor Trowbridge Co	10,762	10,000
Peoria & Pekin Union 1st 5½s 1974	Jan 18	do	7,533	7,000
Rutland RR 1st Cons 4½s 1941	Jan 18	L F Rothschild & Co	14,325	15,000
Rutland RR 1st Cons 4½s 1941	Feb 23	Winsor Trowbridge Co	14,587	15,000
Rutland RR 1st Cons 4½s 1941	Feb 24	Larkin & Jennys	14,550	15,000
Rutland RR 1st Cons 4½s 1941	Mch 7	do	970	1,000
Rutland RR 1st Cons 4½s 1941	Mch 7	Winsor Trowbridge Co	6,816	7,000
Rutland RR 1st Cons 4½s 1941	Mch 21	Larkin & Jennys	14,681	15,000
Rutland RR 1st Cons 4½s 1941	Apr 16	do	25,382	26,000
Rutland RR 1st Cons 4½s 1941	Dec 12	Rutter & Co	26.145	28.000
St Louis-San Fran Eq 4s 1933-35	Sept 5	Blair & Co	248,580	262,000
Kan City Ft Scott & Mem Ref 4s '36	Jan 11	Salomon B & Hutzler	73.239	76.000
Kan City Ft Scott & Mem Ref 4s '36	Jan 18	Larkin & Jennys	10,607	11,000
Kan City Ft Scott & Mem Ref 4s '36	Jan 18	Salomon B & Hutzler	24,108	25,000
Kan City Ft Scott & Mem Ref 4s '36	Jan 25	do	144,658	150,000
Kan City Ft Scott & Mem Ref 4s '36	Feb 3	do	72,334	75,000
Kan City Ft Scott & Mem Ref 4s '36	Feb 27	Larkin & Jennys	14,469	15,000
Kan City Ft Scott & Mem Ref 4s '36	Mch 8	Edw B Smith & Co	24,117	25.000
Kan City Ft Scott & Mem Ref 4s '36	Mch 14	L F Rothschild & Co	9,648	10,000
Memphis RR 1st 5s 1996	Feb 24	Larkin & Jennys	18,060	16,000
Memphis RR 1st 5s 1996	Mch 5	do	1,126	1,000
St Louis RR 1st 4s 1951	Feb 23	Winsor Trowbridge Co	15,080	16.000
St Louis RR 1st 4s 1951	Mch 14	Larkin & Jennys	16,970	18,000
Virginia & Southwestern 1st 5s 2003	Feb 3	Mabon & Co	33,402	31,000
Virginia & Southwestern 1st 5s 2003	Feb 20	Larkin & Jennys	6.504	6.000
Texas & Pacific Eq 4½s 1936-1943	Feb 27	Guaranty Co	254,618	250,000
Texas & Pacific Eq 4s 1934-1938	Sept 5	Evans Stillman & Co	449,730	480,000
Virginian RR 1st 5s 1962	Mch 7	Blair & Co	42,510	39,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 10)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Virginian RR 1st 5s 1962	Mch 21	F S Moseley & Co	$ 27,250	$ 25,000
Virginian RR 1st 5s 1962	Apr 4	Kean Taylor & Co	74,120	68,000
Wabash RR 2nd 5s 1939	Jan 11	Salomon B & Hutzler	104,125	100,000
Wabash RR 2nd 5s 1939	Feb 2	Stephens & Co	134,160	129,000
Wabash RR 2nd 5s 1939	Feb 24	Larkin & Jennys	21,892	21,000
Wabash RR 2nd 5s 1939	Feb 29	Kean Taylor & Co	11,453	11,000
Wabash RR 2nd 5s 1939	Mch 2	Salomon B & Hutzler	10,412	10,000
Wabash RR 2nd 5s 1939	Mch 22	Larkin & Jennys	12,600	12,000
Wabash RR 2nd 5s 1939	Apr 13	L F Rothschild & Co	12,480	12,000
Toledo & Chic 1st 4s 1941	Jan 9	Winsor Trowbridge Co	4,725	5,000
Toledo & Chic 1st 4s 1941	Apr 4	do	9,500	10,000
Toledo & Chic 1st 4s 1941	July 6	Larkin & Jennys	4,562	5,000
Toledo & Chic 1st 4s 1941	Sept 21	Winsor Trowbridge Co	14,670	16,000
Wheeling & Lake Erie Ref 4½s 1966	Jan 11	Larkin & Jennys	124,800	128,000
Alabama Pr 1st & Ref 4½s 1967	Jan 17	Harris Forbes & Co	472,500	500,000
Alabama Pr 1st & Ref 4½s 1967	Feb 15	Bankers Trust Co	47,625	50,000
Alabama Pr 1st & Ref 4½s 1967	Feb 15	Rutter & Co	95,375	100,000
Alabama Pr 1st & Ref 4½s 1967	Feb 20	Harris Forbes & Co	333,812	350,000
Alabama Pr 1st & Ref 4½s 1967	Mch 14	Maynard Oakley Lawr	24,062	25,000
Alabama Pr 1st & Ref 4½s 1967	Mch 14	R M Schmidt & Co	24,062	25,000
Alabama Pr 1st & Ref 4½s 1967	Mch 14	Salomon B & Hutzler	48,125	50,000
Alabama Pr 1st & Ref 4½s 1967	Mch 15	Graham Parsons & Co	43,312	45,000
Alabama Pr 1st Ln & Ref 5s 1951	Mch 15	L F Rothschild & Co	12,450	12,000
Alabama Pr 1st Ln & Ref 5s 1951	Mch 15	do	195,050	188,000
Rochester Tel 1st & Ref 4½s 1953	Jan 30	Titus Jones & Co	393,000	400,000
Rochester Tel 1st & Ref 4½s 1953	Mch 21	Estabrook & Co	267,575	270,000
Appalachian Pr 1st 5s 1941	Jan 11	Larkin & Jennys	135,200	130,000
Appalachian Pr 1st 5s 1941	Feb 2	do	20,800	20,000
Appalachian Pr 1st 5s 1941	Feb 15	Bankers Trust Co	104,000	100,000
Appalachian Pr 1st 5s 1941	Feb 27	Winsor Trowbridge Co	84,240	81,000
Arkansas Pr & Lt 1st & Ref 5s 1956	Jan 5	Harris Forbes & Co	369,325	374,000
Assoc Gas & Elec Deb 5s 1968	Apr 20	Exchange	2,229,408	2,427,350
Assoc Gas & Elec Deb 5s 1968	Apr 20	Harris Forbes & Co	70,470	72,650
Assoc Gas & Elec Deb 5s 1968	Nov 8	F S Moseley & Co	27,750	30,000
Assoc Gas & Elec Deb 5s 1968	Nov 8	Harris Forbes & Co	82,800	90,000
Assoc Gas & Elec Deb 5s 1968	Nov 12	do	352,450	380,000
Battle Creek Gas 1st 4½s 1948	Mch 23	do	48,625	50,000
Binghamton Lt Ht & Pr 1st Ref 5s '46	Mch 14	Guardian Detroit Co	10,350	10,000
Birmingham Elec 1st & Ref 4½s '68	Mch 19	Harris Forbes & Co	380,000	400,000
Birming Ry L & P Gen Ref 4½s '54	Jan 16	Winsor Trowbridge Co	45,310	46,000
Birming Ry L & P Gen Ref 4½s '54	Feb 3	do	34,650	35,000
Birming Ry L & P Gen Ref 4½s '54	Feb 14	do	29,700	30,000
Birming Ry L & P Gen Ref 4½s '54	Feb 16	Salomon B & Hutzler	19,850	20,000
Birming Ry L & P Gen Ref 4½s '54	Feb 20	Winsor Trowbridge Co	23,820	24,000
Birming Ry L & P Gen Ref 4½s '54	Mch 2	Salomon B & Hutzler	39,700	40,000
Birming Ry L & P Gen Ref 4½s '54	Mch 7	Winsor, Trowbridge Co	28,855	29,000
Birming Ry L & P Gen Ref 4½s '54	Mch 14	Larkin & Jennys	60,847	61,000
Birming Ry L & P Gen Ref 4½s '54	Mch 15	do	5,985	6,000
Carolina Pr & Lt 1st & Ref 5s 1956	Mch 7	do	19,736	19,000
Yadkin River Pr 1st 5s 1941	Jan 18	do	31,200	30,000
Yadkin River Pr 1st 5s 1941	Jan 18	Cassatt & Co	125,840	121,000
Yadkin River Pr 1st 5s 1941	Jan 25	do	5,200	5,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 11)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Yadkin River Pr 1st 5s 1941	Feb 15	L F Rothschild & Co	$ 5,200	$ 5,000
Yadkin River Pr 1st 5s 1941	Feb 15	Cassatt & Co	21,840	21,000
Yadkin River Pr 1st 5s 1941	Feb 15	Bankers Trust Co	52,000	50,000
Yadkin River Pr 1st 5s 1941	Feb 23	Winsor Trowbridge Co	12,480	12,000
Kingston Gas & Elec 1st 5s 1952	Nov 9	Saml K Phillips Co	10,125	10,000
Cent Maine Pr 1st & Gen 4½s 1957	Mch 21	Salomon B & Hutzler	34,170	34,000
Cincinnati Gas & Elec 1st 4s 1968	Various	Guaranty Co	923,750	1,000,000
Cincinnati Gas & Elec 1st 4s 1968	Aug 3	Union Tr of Pittsburgh	923,750	1,000,000
Cincinnati Gas & Elec 1st 4s 1968	Aug 6	Guaranty Co	923,750	1,000,000
Columbus Elec & Pr 1st & Ref 5s '54	Jan 11	Stone Webster Blodget	76,215	75,000
Columbus Elec & Pr 1st & Ref 5s '54	Jan 11	Estabrook & Co	127,025	125,000
Columbus Elec & Pr 1st & Ref 5s '54	Jan 12	Sinclair Wallace & Co	51,500	50,000
Colum Ry Pr & Lt 1st & Ref 4½s '57	Jan 18	Salomon B & Hutzler	9,550	10,000
Colum Ry Pr & Lt 1st & Ref 4½s '57	Mch 14	do	36,622	38,000
Colum Ry Pr & Lt 1st & Ref 4½s '57	Apr 5	Guaranty Co	294,750	300,000
Commonwealth Edi 1st Coll 5s 1953	Jan 25	Salomon B & Hutzler	18,147	17,000
Commonwealth Edi 1st Coll 5s 1953	Mch 7	Larkin & Jennys	43,003	40.000
Commonwealth Edi 1st Coll 5s 1953	Mch 23	do	40,850	38,000
Commonwealth Edi 1st Coll 5s 1954	Jan 25	Exchange	32,025	30,000
Commonwealth Edi 1st Coll 5s 1954	Mch 7	Larkin & Jennys	43,061	40,000
Commonwealth Edi 1st Coll 5s 1954	Mch 23	do	19,376	18.000
Westchester Ltg 1st 5s 1950	Mch 21	do	37,975	35,000
Cumberland Co Pr & Lt 1st 4½s '56	Jan 18	Winsor Trowbridge Co	15,500	16,000
Cumberland Co Pr & Lt 1st 4½s '56	Mch 7	do	36,167	37,000
Dayton Pr & Lt 1st & Ref 5s 1941	Jan 25	R W Pressprich & Co	15,581	15,000
Dayton Pr & Lt 1st & Ref 5s 1941	Feb 23	L F Rothschild & Co	18,697	18,000
Detroit Edison Gen & Ref 5s 1949	Mch 21	do	26,625	25.000
Detroit Edison Gen & Ref 5s 1955	Mch 7	Estabrook & Co	26,562	25.000
Detroit Edison Gen & Ref 5s 1955	Mch 14	L F Rothschild & Co	21,250	20,000
Detroit Edison Gen & Ref 5s 1955	Mch 16	Estabrook & Co	5,312	5,000
Detroit Edison Gen & Ref 5s 1962	Mch 14	Larkin & Jennys	68,224	64,000
Detroit Edison Gen & Ref 5s 1962	Mch 16	Salomon B & Hutzler	10,650	10,000
Duke Pr 1st & Ref 4½s 1967	Jan 5	Blair & Co	9,775	10,000
Duke Pr 1st & Ref 4½s 1967	Jan 5	W C Langley & Co	24,437	25,000
Duke Pr 1st & Ref 4½s 1967	Jan 5	Stone Webster Blodget	977,500	1,000,000
Duke Pr 1st & Ref 4½s 1967	Feb 15	R M Schmidt & Co	24,625	25,000
Duke Pr 1st & Ref 4½s 1967	Feb 15	Stone Webster Blodget	98,500	100,000
Duke Pr 1st & Ref 4½s 1967	Feb 16	Graham Parsons & Co	49,250	50,000
Duke Pr 1st & Ref 4½s 1967	Feb 23	do	33,575	34,000
Duke Pr 1st & Ref 4½s 1967	Feb 23	R M Schmidt & Co	40,487	41,000
Duke Pr 1st & Ref 4½s 1967	Feb 23	First Natl Corp Boston	98,625	100,000
Duke Pr 1st & Ref 4½s 1967	Feb 29	R M Schmidt & Co	24,718	25,000
Duke Pr 1st & Ref 4½s 1967	Mch 2	Graham Parsons & Co	24,718	25,000
Duke Pr 1st & Ref 4½s 1967	Mch 2	Salomon B & Hutzler	49,437	50,000
Duke Pr 1st & Ref 4½s 1967	Mch 2	First Chicago Corp	198,000	200,000
Duke Pr 1st & Ref 4½s 1967	Mch 8	Edw B Smith & Co	49,437	50,000
Duke Pr 1st & Ref 4½s 1967	Mch 21	R M Schmidt & Co	75,187	75,000
Duke Pr 1st & Ref 4½s 1967	Mch 21	Guaranty Co	100,250	100,000
Duke Pr 1st & Ref 4½s 1967	Mch 21	Salomon B & Hutzler	125,312	125,000
Duke Pr 1st & Ref 4½s 1967	Mch 21	Stone Webster Blodget	250,625	250,000
Duke Pr 1st & Ref 4½s 1967	Mch 22	First Natl Co Detroit	25,062	25,000
Duke Pr 1st & Ref 4½s 1967	Mch 23	Guaranty Co	100,250	100,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 12)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Duke Pr 1st & Ref 4½s 1967	Apr 3	White Weld & Co	$ 50,125	$ 50,000
Duke Pr 1st & Ref 4½s 1967	Apr 3	First Natl Corp Boston	100,250	100,000
No Carol Pub Serv 1st & Ref 5s 1956	Dec 19	Pynchon & Co	9,625	10,000
No Carol Pub Serv 1st & Ref 5s 1956	Dec 24	do	14,437	15,000
Albany Southern 1st 5s 1939	Mch 21	Guardian Detroit Co	31,330	30,000
Albany Southern 1st 5s 1939	Apr 4	do	10,442	10,000
Elizabethtown Wr Cons 1st 5s 1957	Feb 9	do	21,472	21,000
Elizabethtown Wr Cons 1st 5s 1957	Feb 24	Larkin & Jennys	23,546	23,000
Elizabethtown Wr Cons 1st 5s 1957	Nov 8	Kean Taylor & Co	10,000	10,000
Cent N Y Gas & Elec 1st 5s 1941	Jan 16	R W Pressprich & Co	25,718	25,000
Empire Gas & El 1st & Ref 5s 1941	Nov 28	Arthur Perry & Co	25,000	25,000
Hackensack Wr 1st 4s 1952	Feb 2	Larkin & Jennys	9,194	10,000
Idaho Pr 1st 5s 1947	Jan 9	Winsor Trowbridge Co	25,718	25,000
Idaho Pr 1st 5s 1947	Feb 3	do	12,390	12,000
Idaho Pr 1st 5s 1947	Feb 8	Arthur Perry & Co	9,292	9,000
Idaho Pr 1st 5s 1947	Feb 16	Winsor Trowbridge Co	17,552	17,000
Idaho Pr 1st 5s 1947	Feb 23	Arthur Perry & Co	8,260	8,000
Idaho Pr 1st 5s 1947	Feb 27	Winsor Trowbridge Co	16,520	16,000
Idaho Pr 1st 5s 1947	Mch 7	Phelps Fenn & Co	15,487	15,000
Idaho Pr 1st 5s 1947	Mch 16	Winsor Trowbridge Co	17,616	17,000
Idaho Pr 1st 5s 1947	Apr 4	do	22,797	22,000
Idaho Pr 1st 5s 1947	Aug 24	Larkin & Jennys	50,250	50,000
Idaho Pr 1st 5s 1947	Oct 31	Winsor Trowbridge Co	11,131	11,000
Illinois North Util 1st & Ref 5s 1957	Mch 14	Graham Parsons & Co	10,262	10,000
Illinois North Util 1st & Ref 5s 1957	Apr 2	Guardian Detroit Co	25,625	25,000
Illinois North Util 1st & Ref 5s 1957	Apr 4	Graham Parsons & Co	18,540	18,000
Illinois North Util 1st & Ref 5s 1957	Apr 20	do	19,570	19,000
Illinois North Util 1st & Ref 5s 1957	Oct 15	Guardian Detroit Co	15,037	15,000
Illinois North Util 1st & Ref 5s 1957	Nov 26	Graham Parsons & Co	40,300	40,000
Des Moines Elec 1st 5s 1938	Feb 23	Winsor Trowbridge Co	5,168	5,000
Des Moines Elec 1st 5s 1938	Mch 16	do	7,253	7,000
Iowa Pr & Lt 1st 4½s 1958	Apr 9	Harris Forbes & Co	475,000	500,000
Kansas Pr & Lt 1st 5s 1957	Jan 9	do	14,925	15,000
Kansas Pr & Lt 1st 5s 1957	Jan 18	do	11,940	12,000
Kansas Pr & Lt 1st 5s 1957	Feb 2	do	25,125	25,000
Kansas Pr & Lt 1st 5s 1957	Mch 2	do	20,050	20,000
Kansas Pr & Lt 1st 5s 1957	July 5	do	18,180	18,000
Kansas Pr & Lt 1st 5s 1957	Dec 19	do	9,700	10,000
St Clair Co G & Elec 1st Cons 5s '59	Feb 2	Larkin & Jennys	16,780	16,000
St Clair Co G & Elec 1st Cons 5s '59	Mch 14	Winsor Trowbridge Co	12,585	12,000
St Clair Co G & Elec 1st Cons 5s '59	June 13	do	11,522	11,000
St Clair Co G & Elec 1st Cons 5s '59	Sept 12	Larkin & Jennys	13,065	13,000
St Clair Co G & Elec 1st Cons 5s '59	Sept 21	Winsor Trowbridge Co	21,210	21,000
St Clair Co G & Elec 1st Cons 5s '59	Oct 31	do	10,157	10,000
United Wr Gas & El 1st & Ref 5s '41	Jan 9	do	5,075	5,000
United Wr Gas & El 1st & Ref 5s '41	Feb 8	do	18,270	18,000
United Wr Gas & El 1st & Ref 5s '41	May 16	Colston Heald & Trail	10,175	10,000
United Wr Gas & El 1st & Ref 5s '41	May 16	Winsor Trowbridge Co	11,275	11,000
United Wr Gas & El 1st & Ref 5s '55	Nov 8	Colston Heald & Trail	15,150	15,000
Indiana & Mich Elec 1st & Ref 5s '55	Apr 4	Graham Parsons & Co	42,537	41,000
Iowa Pub Serv 1st 5s 1957	Apr 23	American Natl Co	50,375	50,000
Iowa Pub Serv 1st 5s 1957	Apr 23	Graham Parsons & Co	50,562	50,000
Iowa Pub Serv 1st 5s 1957	Apr 23	Larkin & Jennys	403,772	400,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 13)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Iowa Pub Serv 1st 5s 1957	May 9	Graham Parsons & Co	$101,000	$100,000
Iowa Pub Serv 1st 5s 1957	May 9	Salomon B & Hutzler	100,468	100,000
Iowa Pub Serv 1st 5s 1957	June 14	Guardian Detroit Co	50,312	50,000
Iowa Pub Serv 1st 5s 1957	June 14	Graham Parsons & Co	105,656	105,000
Iowa Pub Serv 1st 5s 1957	July 6	do	73,875	75,000
Iowa Pub Serv 1st 5s 1957	Dec 6	Guardian Detroit Co	24,500	25,000
Iowa Pub Serv 1st 5s 1957	Dec 14	Salomon B & Hutzler	19,550	20,000
Iowa Pub Serv 1st 5s 1957	Dec 17	Guardian Detroit Co	24,437	25,000
Iowa Rwy & Lt 1st & Ref 5½s 1945	Jan 18	Larkin & Jennys	10,400	10,000
Iowa Rwy & Lt 1st & Ref 5½s 1945	Oct 31	Harris Forbes & Co	15,225	15,000
Iowa Rwy & Lt 1st & Ref 5s 1946	Jan 16	do	44,887	45,000
Iowa Rwy & Lt 1st & Ref 5s 1946	Feb 3	Guardian Detroit Co	25,125	25,000
Iowa Rwy & Lt 1st & Ref 5s 1946	Feb 6	Harris Forbes & Co	20,100	20,000
Iowa Rwy & Lt 1st & Ref 5s 1946	Nov 13	do	145,731	150,000
Jamaica Wr Supply 1st 5½s 1955	Feb 23	Empire Trust Co	51,875	50,000
Jamaica Wr Supply 1st 5½s 1955	Dec 6	Graham Parsons & Co	10,350	10,000
Jamaica Wr Supply 1st 5½s 1955	Dec 19	do	51,750	50,000
Knoxville Rwy & Lt Ref & Ex 5s '46	June 13	Winsor Trowbridge Co	25,875	25,000
Knoxville Rwy & Lt Ref & Ex 5s '46	Oct 3	do	50,500	50,000
Knoxville Rwy & Lt Ref & Ex 5s '46	Nov 2	do	20,233	20,000
Louisv Gas & El 1st & Ref 5s 1952	Feb 8	do	54,470	52,000
Louisv Gas & El 1st & Ref 5s 1952	Feb 9	Salomon B & Hutzler	16,760	16,000
Louisv Gas & El 1st & Ref 5s 1952	Feb 17	Winsor Trowbridge Co	5,237	5,000
Louisv Gas & El 1st & Ref 5s 1952	Feb 23	do	31,462	30,000
Louisv Gas & El 1st & Ref 5s 1952	Mch 2	do	6,292	6,000
Louisv Gas & El 1st & Ref 5s 1952	Mch 14	do	6,300	6,000
Louisv Gas & El 1st & Ref 5s 1952	Mch 14	Salomon B & Hutzler	18,945	18,000
Louisv Gas & El 1st & Ref 5s 1952	Mch 22	do	22,155	21,000
Memph Pr & Lt 1st & Ref 4½s '78	Apr 4	Guaranty Co	240,000	250,000
Metropolitan Edison 1st 4½s 1968	Apr 3	Tripp & Andrews	9,925	10,000
Metropolitan Edison 1st 4½s 1968	Apr 3	Hibernia Securities Co	24,875	25,000
Metropolitan Edison 1st 4½s 1968	Apr 3	Graham Parsons & Co	45,885	46,000
Metropolitan Edison 1st 4½s 1968	Apr 3	Halsey Stuart & Co	496,250	500,000
Metropolitan Edison 1st 4½s 1968	Apr 16	Salomon B & Hutzler	199,000	200,000
Metropolitan Edison 1st & Ref 5s '53	Feb 24	Weeden & Co	107,377	103,000
Milw El Rwy & Lt Ref & 1st 5s '61	Feb 2	Salomon B & Hutzler	25,718	25,000
Milw El Rwy & Lt Ref & 1st 5s '61	Feb 3	L F Rothschild & Co	51,500	50,000
Milw El Rwy & Lt Ref & 1st 5s '61	Feb 9	Stone Webster Blodget	25,750	25,000
Milw El Rwy & Lt Ref & 1st 5s '61	Feb 23	Graham Parsons & Co	38,202	37,000
Milw El Rwy & Lt Ref & 1st 5s '61	Mch 5	L F Rothschild & Co	92,925	90,000
Milw El Rwy & Lt Ref & 1st 5s '61	Mch 7	Salomon B & Hutzler	51,562	50,000
Milw El Rwy & Lt Ref & 1st 5s '61	Mch 14	Mackay & Co	51,625	50,000
Milw El Rwy & Lt Ref & 1st 5s '61	Mch 15	Harris Forbes & Co	25,812	25,000
Milw El Rwy & Lt Ref & 1st 5s '61	Apr 3	L F Rothschild & Co	46,462	45,000
Milw El Rwy & Lt Ref & 1st 5s '61	July 11	Larkin & Jennys	51,382	51,000
Montana Pr Deb 5s 1962	May 14	White Weld & Co	110,602	107,000
Narragansett Elec 1st 5s 1957	Jan 13	Harris Forbes & Co	148,125	150,000
Narragansett Elec 1st 5s 1957	Jan 13	Graham Parsons & Co	157,325	155,000
Narragansett Elec 1st 5s 1957	Jan 13	Salomon B & Hutzler	253,750	250,000
Narragansett Elec 1st 5s 1957	Jan 27	do	111,650	110,000
Narragansett Elec 1st 5s 1957	Feb 2	R M Schmidt & Co	55,825	55,000
Narragansett Elec 1st 5s 1957	Feb 3	Estabrook & Co	72,065	71,000
Narragansett Elec 1st 5s 1957	Feb 3	Graham Parsons & Co	136,010	134,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 14)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Narragansett Elec 1st 5s 1957	Feb 21	Salomon B & Hutzler	$ 76,125	$ 75,000
Nebraska Pr Deb 6s 2022	May 10	Jackson & Curtis	79,450	70,000
Nebraska Pr Deb 6s 2022	May 23	do	11,350	10,000
Nebraska Pr Deb 6s 2022	June 14	Larkin & Jennys	36,320	32,000
Nebraska Pr Deb 6s 2022	June 14	R W Pressprich & Co	39,550	35,000
Nebraska Pr Deb 6s 2022	July 2	Larkin & Jennys	7,805	7,000
Nebraska Pr Deb 6s 2022	July 2	McKinley & Co	146,720	131,000
Nebraska Pr Deb 6s 2022	July 5	Jackson & Curtis	22,350	20,000
Nebraska Pr Deb 6s 2022	July 11	Larkin & Jennys	44,450	40,000
Nebraska Pr Deb 6s 2022	July 18	Jackson & Curtis	16,500	15,000
Nebraska Pr Deb 6s 2022	Aug 24	do	11,000	10,000
Nebraska Pr Deb 6s 2022	Oct 18	do	10,875	10,000
Nebraska Pr Deb 6s 2022	Nov 1	do	10,875	10,000
N Y Pr & Lt 1st 4½s 1967	Jan 9	Graham Parsons & Co	47,875	50,000
N Y Pr & Lt 1st 4½s 1967	Jan 16	Blair & Co	19,175	20,000
N Y Pr & Lt 1st 4½s 1967	Jan 16	Kissel Kinnicutt & Co	143,437	150,000
N Y Pr & Lt 1st 4½s 1967	Jan 20	R M Schmidt & Co	23,812	25,000
N Y Pr & Lt 1st 4½s 1967	Jan 20	L F Rothschild & Co	47,625	50,000
N Y Pr & Lt 1st 4½s 1967	Feb 9	Union Tr of Pittsburgh	1,049,750	1,105,000
N Y Pr & Lt 1st 4½s 1967	Mch 5	do	953,750	1,000,000
N Y Sta Gas & El 1st 5½s 1962	July 5	R W Pressprich & Co	14,840	14,000
N Y Sta Gas & El 1st 5½s 1962	July 13	Baker Young & Co	26,281	25,000
N Y Sta Gas & El 1st 5½s 1962	Aug 23	Arthur Perry & Co	5,212	5,000
N Y Sta Gas & El 1st 5½s 1962	Oct 18	do	10,500	10,000
N Y Sta Gas & El 1st 5½s 1962	Nov 28	do	6,300	6,000
N Y Sta Gas & El 1st 6s 1952	July 13	Baker Young & Co	10,900	10,000
N Y Steam 1st 5s 1951	Oct 15	Kissel Kinnicutt & Co	16,080	16,000
N Y Steam 1st 5s 1951	Oct 17	National City Co	35,175	35,000
No Ind Pub Serv 1st & Ref 5s 1966	Jan 11	Eastern Exch Bank	20,200	20,000
No Ind Pub Serv 1st & Ref 5s 1966	Jan 20	Graham Parsons & Co	157,131	155,000
No Ind Pub Serv 1st & Ref 5s 1966	Feb 2	Salomon B & Hutzler	20,175	20,000
No Ind Pub Serv 1st & Ref 5s 1966	Feb 3	Graham Parsons & Co	50,687	50,000
No Ind Pub Serv 1st & Ref 5s 1966	Feb 8	do	51,000	50,000
No Ind Pub Serv 1st & Ref 5s 1966	Feb 27	do	102,000	100,000
No Ind Pub Serv 1st & Ref 5s 1966	Feb 29	Harrison Smith & Co	5,100	5,000
No Ind Pub Serv 1st & Ref 5s 1966	Mch 2	L F Rothschild & Co	12,240	12,000
No Ind Pub Serv 1st & Ref 5s 1966	Mch 5	Graham Parsons & Co	55,080	54,000
Indiana Ltg 1st 4s 1958	Feb 3	Winsor Trowbridge Co	8,925	10,000
No N Y Util 1st & Ref 5s 1963	Mch 8	Guardian Detroit Co	9,337	9,000
No N Y Util 1st & Ref 5s 1963	Mch 14	do	7,280	7,000
Chippewa Pr 1st 6s 1947	Jan 18	Graham Parsons & Co	9,630	9,000
Chippewa Pr 1st 6s 1947	Mch 7	do	7,490	7,000
Chippewa Pr 1st 6s 1947	May 16	do	9,630	9,000
Chippewa Pr 1st 6s 1947	June 14	do	11,770	11,000
Chippewa Pr 1st 6s 1947	July 11	do	8,560	8,000
Chippewa Pr 1st 6s 1947	Sept 24	do	17,040	16,000
Chippewa Pr 1st 6s 1947	Oct 31	do	8,520	8,000
St Paul Gas Lt Gen 5s 1944	Apr 3	R W Pressprich & Co	24,900	24,000
Ohio Edison 1st & Ref 5s 1957	May 9	Larkin & Jennys	14,350	14,000
Ohio Edison 1st & Ref 5s 1957	May 9	Salomon B & Hutzler	199,625	195,000
Ohio Edison 1st & Ref 5s 1957	July 26	do	24,968	25,000
Ohio Pr 1st & Ref 5s 1952	Jan 20	Graham Parsons & Co	102,500	100,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 15)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Ohio Pr 1st & Ref 5s 1952	Feb 7	Graham Parsons & Co	$ 25,625	$ 25,000
Ohio Pr 1st & Ref 5s 1952	Feb 21	do	20,500	20,000
Ohio Pr 1st & Ref 5s 1952	Feb 27	Salomon B & Hutzler	12,240	12,000
Ohio Pr 1st & Ref 4½s 1956	Jan 5	Dillon Read & Co	612,625	650,000
Ohio Pr 1st & Ref 4½s 1956	Feb 2	R M Schmidt & Co	33,425	35,000
Ohio Pr 1st & Ref 4½s 1956	Feb 2	Dillon Read & Co	47,750	50,000
Ohio Pr 1st & Ref 4½s 1956	Mch 1	do	897,700	940,000
Ohio Lt & Pr 1st 5s 1944	June 13	Winsor Trowbridge Co	6,150	6,000
Okla Gas & Elec 1st 5s 1950	Mch 23	Graham Parsons & Co	153,750	150,000
Okla Gas & Elec 1st 5s 1950	Apr 3	First Natl Corp Boston	51,375	50,000
Okla Gas & Elec 1st 5s 1950	Apr 3	H M Byllesby & Co	63,782	62,000
Okla Gas & Elec 1st 5s 1950	Apr 3	Larkin & Jennys	141,967	138,000
Okla Gas & Elec 1st 5s 1950	July 10	H M Byllesby & Co	50,062	50,000
Sierra & San Fran Pr 1st 5s 1949	Feb 29	Kountze Bros	14,563	14,000
Sierra & San Fran Pr 1st 5s 1949	Feb 29	Larkin & Jennys	15,603	15,000
Sierra & San Fran Pr 1st 5s 1949	Mch 8	do	25,020	24,000
Sierra & San Fran Pr 1st 5s 1949	Mch 14	Weeden & Co	26,000	25,000
Sierra & San Fran Pr 1st 5s 1949	Aug 1	do	24,875	25,000
Penn Pub Serv 1st & Ref 5s 1954	Jan 9	Harris Forbes & Co	11,357	11,000
Penn Pub Serv 1st & Ref 5s 1954	Feb 23	do	6,195	6,000
Penn Wr & Pr 1st Ref 4½s 1968	May 14	Tripp & Andrews	24,906	25,000
Mutual Fuel Gas 1st 5s 1947	Jan 9	First Chicago Corp	12,450	12,000
Mutual Fuel Gas Ref 5s 1947	Mch 21	Larkin & Jennys	31,930	30,000
Mutual Fuel Gas Ref 5s 1947	Apr 3	do	21,285	20,000
Portld G & C 1st Ln & Gen 4½s '40	Feb 17	White Weld & Co	195,000	200,000
Portld G & C 1st Ln & Gen 4½s '40	Feb 17	Harris Forbes & Co	292,500	300,000
Portld G & C 1st Ln & Gen 4½s '40	July 6	do	22,770	23,000
Public Serv of Okla 1st 5s 1961	Apr 5	Graham Parsons & Co	11,165	11,000
Public Serv of Okla 1st 5s 1961	Apr 10	Halsey Stuart & Co	101,500	100,000
Public Serv of Okla 1st 5s 1961	Apr 16	Graham Parsons & Co	19,332	19,000
Public Serv of Okla 1st 5s 1961	Apr 20	do	11,206	11,000
Public Serv of Okla 1st 5s 1961	June 14	do	50,937	50,000
Public Serv of Okla 1st 5s 1961	Sept 5	do	8,842	9,000
Public Serv of Okla 1st 5s 1957	Apr 5	do	54,732	54,000
Public Serv of Okla 1st 5s 1957	Apr 6	Halsey Stuart & Co	50,750	50,000
Public Serv of Okla 1st 5s 1961	Apr 16	Graham Parsons & Co	21,357	21,000
Public Serv of Okla 1st 5s 1957	Apr 20	do	48,900	48,000
Public Serv of Okla 1st 5s 1957	July 10	do	87,612	86,000
Public Serv of Okla 1st 5s 1957	Aug 24	do	24,562	25,000
Public Serv of Okla 1st 5s 1957	Sept 12	Halsey Stuart & Co	206,820	216,000
Hudson Co Gas 1st 5s 1949	Apr 4	Winsor Trowbridge Co	22,743	21,000
Rochester Gas & El Gen 4½s 1977	Mch 12	Guaranty Co	24,843	25,000
Rochester Gas & El Gen 4½s 1977	Mch 12	J P Morgan & Co	248,437	250,000
Rochester Gas & El Gen 4½s 1977	Mch 13	Bankers Trust Co	49,687	50,000
San Joaq Lt & Pr Uni & Ref 6s 1952	Jan 9	L F Rothschild & Co	13,740	12,000
San Joaq Lt & Pr Uni & Ref 6s 1952	Jan 20	Weeden & Co	57,710	50,000
San Joaq Lt & Pr Uni & Ref 6s 1952	May 16	L F Rothschild & Co	23,382	20,000
San Joaq Lt & Pr Uni & Ref 5s 1957	Jan 16	Graham Parsons & Co	66,787	65,000
San Joaq Lt & Pr Uni & Ref 5s 1957	Jan 18	do	69,870	68,000
San Joaq Lt & Pr Uni & Ref 5s 1957	Feb 8	Weeden & Co	102,750	100,000
San Joaq Lt & Pr Uni & Ref 5s 1957	Mch 21	Graham Parsons & Co	51,812	50,000
San Joaq Lt & Pr Uni & Ref 5s, 1957	July 6	Weeden & Co	50,625	50,000

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 16)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
San Joaq Lt & Pr Uni & Ref 5s, 1957	July 6	Winsor Trowbridge Co	$101,500	$100,000
Salt River Val Wr Users 6s '39-42	Oct 31	Rutter & Co	18,486	18,000
Salt Riv Val Stew Mn Pr 5½s '54-57	Nov 2	do	96,222	100,000
So Calif Edison Ref 5s 1951	Jan 9	Salomon B & Hutzler	133,412	130,000
So Calif Edison Ref 5s 1951	Feb 15	L F Rothschild & Co	50,470	49,000
So Calif Edison Ref 5s 1952	Feb 16	Salomon B & Hutzler	25,750	25,000
So Calif Edison Ref 5s 1952	Feb 16	First Natl Corp Boston	51,500	50,000
Utah Pr & Lt 1st 5s 1944	Feb 3	Graham Parsons & Co	51,000	50,000
Utah Pr & Lt 1st 5s 1944	Feb 8	do	17,361	17,000
Utah Pr & Lt 1st 5s 1944	Feb 15	Rutter & Co	10,250	10,000
Utah Pr & Lt 1st Ln & Gen 4½s '44	May 25	Harris Forbes & Co	482,500	500,000
Utica Gas & Elec Ref & Ext 5s '57	Mch 2	Larkin & Jennys	27,024	25,000
Utica Gas & Elec Ref & Ext 5s '57	Mch 7	do	7,566	7,000
Virginia Elec & Pr 1st & Ref 5s 1955	Mch 21	do	56,581	55,000
Virginia Elec & Pr 1st & Ref 5s 1955	Mch 21	Graham Parsons & Co	80,975	79,000
Virginia Elec & Pr 1st & Ref 5s 1955	Apr 4	Stone Webster Blodget	53,430	52,000
Virginia Elec & Pr 1st & Ref 5s 1955	Apr 16	Graham Parsons & Co	27,742	27,000
Virginia Elec & Pr 1st & Ref 5s 1955	Apr 16	Larkin & Jennys	30,850	30,000
Virginia Elec & Pr 1st & Ref 5s 1955	Apr 19	Graham Parsons & Co	20,550	20,000
Virginia Elec & Pr 1st & Ref 5s 1955	Apr 20	Stone Webster Blodget	113,162	110,000
Virginia Elec & Pr 1st & Ref 5s 1955	Dec 14	Brown Bros & Co	25,000	25,000
Virginia Elec & Pr 1st & Ref 5s 1955	Dec 19	Stone Webster Blodget	75,000	75,000
Washington Gas Lt 6s 1936	Jan 11	Larkin & Jennys	54,420	50,000
Washington Gas Lt 6s 1936	Feb 2	do	11,967	11,000
West Penn Pr 1st 5s 1963	Mch 8	do	26,730	25,000
Wheeling Elec 1st 5s 1941	Feb 23	Winsor Trowbridge Co	7,271	7,000
Wisconsin Mich Pr 1st & Ref 5s '57	Jan 20	Salomon B & Hutzler	15,337	15,000
Wisconsin Mich Pr 1st & Ref 5s '57	Feb 15	Harris Forbes & Co	9,225	9,000
Wisconsin Mich Pr 1st & Ref 5s '57	Feb 15	Salomon B & Hutzler	11,247	11,000
Wisconsin Mich Pr 1st & Ref 5s '57	Oct 4	Harris Forbes & Co	20,200	20,000
Wisconsin Mich Pr 1st & Ref 5s '57	Oct 24	L F Rothschild & Co	10,100	10,000
Wisconsin Mich Pr 1st & Ref 5s '57	Nov 8	do	5,050	5,000
Amer Cyanamid Deb 5s 1942	Oct 31	Guaranty Co	23,500	25,000
Amer Cyanamid Deb 5s 1942	Dec 5	do	96,000	100,000
Gen Motors Accept 5.65s 1929	Nov 28	Genl Motors Accept	250,000	250,000
Gen Motors Accept 5.65s 1929	Dec 3	do	750,000	750,000
Liggett & Myers Tob Deb 7s 1944	Apr 4	Larkin & Jennys	250,000	200,000
Liggett & Myers Tob Deb 7s 1944	May 8	do	215,050	170,000
Liggett & Myers Tob Deb 7s 1944	May 16	do	25,300	20,000
Liggett & Myers Tob Deb 7s 1944	June 9	do	107,312	85,000
Liggett & Myers Tob Deb 7s 1944	Oct 10	L F Rothschild & Co	21,870	18,000
Liggett & Myers Tob Deb 7s 1944	Oct 31	do	7,290	6,000
Liggett & Myers Tob Deb 7s 1944	Nov 5	do	1,215	1,000
New York Dock 1st 4s 1951	Nov 12	Winsor Trowbridge Co	73,843	85,000
New York Dock 1st 4s 1951	Dec 12	do	23,355	27,000
Tenn Coal Iron & RR Gen 5s 1951	Feb 23	do	21,400	20,000
Nico & Med Arts Bg 1st 5¼s, '30-48	Oct 31	Nicollet & Med A Bldg	740,000	740,000
Nico & Med Arts Bg 1st 5¼s '30-48	Nov 13	do	85,000	85,000
Nico & Med Arts Bg 1st 5¼s '30-48	Dec 4	do	120,000	120,000
Nico & Med Arts Bg 1st 5¼s '30-48	Dec 31	do	125,000	125,000
			$415,510,092	$428,927,172

EQUITABLE LIFE ASSUR SOCIETY OF THE U S—(Cont'd 17)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Rts Atch Top & S Fe	Feb 23	Maynard Oawley Lawr	$ 40,924	$
U S A 4th L L 4¼s 1938	Various	Salomon B & Hutzler	4,792,457	4,742,000
Akron & Barberton 1st 4s 1942	Dec 3	U S Mtg & Tr	28,560	28,000
Virginia Air Line 1st 5s 1952	May 23	Bank of America	11,000	10,000
Virginia Air Line 1st 5s 1952	Nov 8	do	5,500	5,000
Duluth Missabe & No Gen 5s 1941	July 18	Winsor Trowbridge Co	336,006	321,000
Pennsylvania RR Coll 4s 1951	Nov 19	Rutter & Co	481,010	467,000
Gulf & Ship Isl 1st Ref & Ter 5s '52	Jan 9	New York Tr Co	84,700	77,000
St L Ir Mtn & So Gen C R & L 5s '31	Mch 28	Blair & Co	849,522	838,000
Durham & So Car 1st 5s 1941	Oct 19	Mercantile Tr & Dep	7,350	7,000
Roch Tel 1st & Ref 6s 1946	Jan 30	Titus Jones & Co	105,289	100,000
Appalachian Pr 1st 5s 1941	Oct 29	Continentl Nat Bk & Tr	42,000	40,000
Commonwealth Edison 1st 5s 1943	Jan 25	Exchange	50,407	47,000
Consumers Pr 1st Ln & Uni 5½s '54	Mch 28	Salomon B & Hutzler	459,900	438,000
Dep & Lanc Lt Pr & Con 1st 5s 1954	Apr 20	Exchange	193,049	199,000
Albany Southern 1st 5s 1939	Apr 12	Mohawk Hud Pr Corp	212,000	200,000
Cent N Y Gas & Elec 1st 5s 1941	June 13	Natl Park Bank	311,850	297,000
Iowa Pr & Lt 1st 6s 1955	Apr 4	Iowa Pr & Lt Co	78,847	75,000
Iowa Pr & Lt 1st 5½s 1956	Apr 4	do	420,360	400,000
Indiana Gas Util 1st 5s 1946	Apr 20	Exchange	190,120	200,000
Kentucky Pub Serv 1st 5s 1941	Apr 20	do	196,289	200,000
Long Island Ltg 1st 5s 1936	July 5	Winsor Trowbridge Co	39,805	38,000
Canton Elec 1st & Ref 5s 1937	Feb 23	E W Clark & Co	21,850	20,000
Penn Pub Serv 1st & Ref 6s 1947	Apr 20	Exchange	284,146	272,000
Penn Pub Serv 1st & Ref 6s 1954	Apr 20	do	856,266	879,000
Erie Lighting 1st 5s 1967	Apr 20	do	509,538	500,000
Rockford Elec 1st & Ref 5s 1939	June 13	Winsor Trowbridge Co	42,998	41,000
So Calif Edison Gen & Ref 5½s 1944	June 7	Natl Bk of Commerce	242,550	231,000
West Penn Pr 1st 5½s 1953	Apr 12	Larkin & Jennys	213,000	200,000
West Sta Gas & El 1st & Ref 5s '41	Apr 24	Natl Bk of Commerce	243,600	232,000
Indiana Steel 1st 5s 1952	June 13	Winsor Trowbridge Co	182,482	174,000
Indiana Steel 1st 5s 1952	July 18	do	149,506	143,000
Natl Tube 1st 5s 1952	June 13	do	71,400	68,000

REPUBLIC FIRE INS CO
Pittsburgh, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 4th L L 4¼s 1938	Apr 20	M M Levy & Co	$ 20,612	$ 20,000
U S A 4th L L 4¼s 1938	Dec 31	C F Childs & Co	30,046	30,000
U S A 4th L L 4¼s 1938	Dec 31	do	250,781	250,000
St Louis San Fran Cons 4½s 1978	May 1	Wood Gundy & Co	4,850	5,000
Southern Rwy Dev & Gen 4s 1956	May 1	do	4,537	5,000
Atch Top & S Fe Conv 4s 1955	May 3	White Weld & Co	4,625	5,000
Baltimore & Ohio Conv 4½s 1933	May 3	do	4,993	5,000
Illinois Cent Jt 4½s 1963	May 3	Hallgarten & Co	4,975	5,000
Canadian Pac Cons Deb 4s Perpet	May 4	White Weld & Co	2,700	3,000
Great Northern 4½s 1977	May 4	Hallgarten & Co	995	1,000
Chesapeake Corp Conv Coll Tr 5s '47	May 7	American Tr Co	1,995	2,000
Lehigh Valley Gen Cons 4s 2003	May 7	Wood Low & Co	4,562	5,000
N Y Central Cons 4s 1998	May 7	do	4,762	5,000

REPUBLIC FIRE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Western Maryland 1st Ref 5½s 1977	May 7	Wood Gundy & Co	$ 5,050	$ 5,000
Canadian Pac Cons Deb 4s Perpet	May 8	White Weld & Co	1,800	2,000
Erie RR Ref & Imp 5s 1967	May 8	Hallgarten & Co	4,887	5,000
Chic Rock Isl & Pac Sec 4½s 1952	May 11	do	4,762	5,000
Great Northern 4½s 1977	May 11	do	3,980	4,000
Canadian Northern Guar 4½s 1935	May 15	American Tr Co	4,975	5,000
Chesapeake Corp Conv Coll Tr 5s '47	May 16	do	997	1,000
Missouri Pac Sec 5¼s 1956	May 17	Wood Low & Co	5,000	5,000
Pennsylvania Co Tr Cert 4s 1952	May 17	do	4,725	5,000
Chic Great Western 1st 4s 1959	May 22	American Tr Co	3,537	5,000
Union Pac 4s 1968	May 25	Wood Gundy & Co	9,250	10,000
Atlantic Coast Line Coll 4s 1952	May 26	White Weld & Co	3,720	4,000
Atlantic Coast Line Coll 4s 1952	May 28	do	930	1,000
Bklyn & Manhatt Rap Tran S F 6s '68	June 3	Hodgson Benjamin & H	24,531	25,000
Atlantic Coast Line Coll 4s 1952	June 6	do	4,600	5,000
St Louis San Fran Cons 4½s 1978	June 13	do	4,493	5,000
Southern Rwy Dev & Gen 4s 1956	June 13	do	3,550	4,000
Western Maryld Rwy 1st Ref 5½s '77	June 13	do	4,956	5,000
Atch Top & S Fe Conv 4s 1955	June 15	do	4,581	5,000
Baltimore & Ohio Conv 4½s 1933	June 15	do	3,905	4,000
Canadian Northern Guar 4½s 1935	June 15	do	4,912	5,000
Chesapeake & Ohio Conv 4½s 1930	June 15	do	6,956	7,000
Chesapeake & Ohio Conv 4½s 1930	June 15	do	995	1,000
Great Northern 4½s 1977	June 15	do	1,975	2,000
Illinois Cent Jt 4½s 1963	June 15	do	4,893	5,000
Lehigh Valley Gen Cons 4s 2003	June 15	do	1,780	2,000
Lehigh Valley Gen Cons 4s 2003	June 15	do	2,662	3,000
Chic Gt Western 1st 4s 1959	June 15	do	3,393	5,000
N Y Central Cons 4s 1998	June 15	do	1,872	2,000
Canadian Pac Cons Deb 4s Perpet	June 16	do	4,462	5,000
N Y Central Cons 4s 1998	June 16	do	933	1,000
N Y Central Cons 4s 1998	June 16	do	1,872	2,000
Atch Top & S Fe Conv 4s 1960	June 18	J G White & Co	4,475	5,000
Baltimore & Ohio Conv 4½s 1933	June 18	Hodgson Benjamin & H	981	1,000
Chesapeake Corp Conv Coll Tr 5s '47	June 20	American Tr Co	1,995	2,000
Chesapeake & Ohio Conv 4½s 1930	June 20	do	4,987	5,000
Chicago Rock Isl & Pac Sec 4½s '52	June 22	Hodgson Benjamin & H	4,643	5,000
Southern Rwy Dev & Gen 4s 1956	June 23	do	898	1,000
Chesapeake Corp Conv Coll Tr 5s '47	June 25	do	15,740	16,000
Chesapeake Corp Conv Coll Tr 5s '47	June 25	do	5,895	6,000
Pennsylvania Co Tr Cert 4s 1952	June 30	do	2,808	3,000
Chic Mil St Paul & Pac Adj 5s 2000	June 30	do	37,562	50,000
Great Northern 4½s 1977	June 30	do	2,940	3,000
Interboro Rap Tran 1st & Ref 5s '66	June 30	do	2,381	3,000
Interboro Rap Tran 1st & Ref 5s '66	June 30	do	5,573	7,000
Interboro Rap Tran 1st & Ref 5s '66	June 30	do	11,925	15,000
Missouri Pac Sec 5¼s 1956	June 28	do	4,943	5,000
Pennsylvania Co Tr Cert 4s 1952	June 30	do	938	1,000
Pennsylvania Co Tr Cert 4s 1952	July 3	do	941	1,000
Missouri Kan & Tex Conv Adj 5s '67	July 11	do	10,600	10,000
Missouri Kan & Tex Conv Adj 5s '67	July 12	do	5,275	5,000
Missouri Kan & Tex Conv Adj 5s'67	July 13	do	5,256	5,000
Chic Mil St Paul & Pac Adj 5s 2000	July 13	Monroe Saffin & Davis	18,375	25,000

REPUBLIC FIRE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Great Western 1st 4s 1959	July 13	C E Welles & Co	$ 8,280	$ 12,000
Chic Great Western 1st 4s 1959	July 13	do	2,062	3,000
Missouri Kan & Tex Conv Adj 5s '67	July 16	Hodgson Benjamin & H	5,237	5,000
Hudson & Manhatt Adj 5s 1957	July 24	do	13,218	15,000
Chesapeake Corp Conv Coll Tr 5s '47	July 26	Monroe Saffin & Davis	2,943	3,000
Erie RR Ref & Imp 5s 1967	July 26	do	4,718	5,000
Atch Top & S Fe Adj 4s 1995	Sept 4	Kean Taylor & Co	3,540	4,000
Atch Top & S Fe Adj 4s 1995	Sept 6	do	1,770	2,000
Atch Top & S Fe Adj 4s 1995	Sept 13	do	1,770	2,000
Atch Top & S Fe Adj 4s 1995	Sept 13	do	1,782	2,000
N Y Chic & St Lous Ref 4½s 1978	Dec 13	Lee Higginson & Co	12,220	13,000
Atch Top & S Fe Conv 4½s 1948	Dec 27	S G Adams & Co	30,300	25,000
Missouri Kan & Tex Conv Adj 5s '67	Dec 27	Amer Equit Assur	26,000	25,000
Boston & Maine Gen 5s 1945	Dec 28	Roosevelt & Son	10,312	10,000
Chic & Eastern Ill Gen 5s 1951	Dec 28	S G Adams & Co	1,667	2,000
Mnpls St Paul & S S Marie 5½s 1949	Dec 28	Roosevelt & Son	3,700	4,000
Chic & Eastern Ill Gen 5s 1951	Dec 29	S G Adams & Co	5,852	7,000
Chic & Eastern Ill Gen 5s 1951	Dec 31	do	13,320	16,000
Mnpls St Paul & S S Marie 5½s 1949	Dec 29	Roosevelt & Son	6,545	7,000
Bklyn & Manhatt Rap Tran S F 6s '68	Dec 31	J A Sisto & Co	24,625	25,000
Chesapeake Corp Conv Coll Tr 5s '47	Dec 31	Pearl & Co	19,775	20,000
Hudson & Manhatt Adj 5s 1957	Dec 31	J A Sisto & Co	8,350	10,000
Internatl Great Northern Adj 6s 1952	Dec 31	S G Adams & Co	45,375	50,000
Mnpls St Paul & S S Marie 5½s '49	Dec 31	Roosevelt & Son	12,880	14,000
Missouri Kan & Tex Conv Adj 5s '67	Dec 31	J A Sisto & Co	26,000	25,000
N Y Chic & St Louis Ref 4½s 1978	Dec 31	Roosevelt & Son	1,880	2,000
92 William St Corp 5s 1934	Mch 29	Amer Equit Assur	25,000	25,000
92 William St Corp 5s 1934	May 8	Knickerbocker Ins	15,000	15,000
92 William St Corp 5s 1934	May 14	N Y Fire Ins	10,000	10,000
90 sh N Y Central Com	Jan 23	H J Lotz	14,535	9,000
300 sh Pennsylvania RR Com	Jan 23	do	19,505	15,000
100 sh Great Northern Pf	Jan 31	S Ungerleider & Co	9,487	10,000
100 sh Northern Pac Com	Jan 31	do	9,537	10,000
200 sh N Y Chic & St Louis Com	Apr 7	C E Welles & Co	28,130	20,000
200 sh St Louis San Fran Com	Apr 27	Bear Stearns & Co	23,925	20,000
200 sh Delaware & Hudson Com	May 3	S Ungerleider & Co	44,742	20,000
100 sh Canadian Pac Com	May 11	C E Welles & Co	22,050	10,000
200 sh Delaware & Hudson Com	May 11	S Ungerleider & Co	41,600	20,000
100 sh Union Pacific Com	May 11	Tobey & Kirk	20,300	10,000
200 sh Great Northern Pf	May 16	Monroe Saffin & Davis	21,475	20,000
200 sh N Y Central Com	June 1	C E Welles & Co	36,500	20,000
100 sh N Y Chic & St Louis Com	June 13	S Ungerleider & Co	12,875	10,000
200 sh Baltimore & Ohio Com	June 14	Marks & Graham	21,375	20,000
100 sh N Y Chic & St Louis Com	June 14	do	12,600	10,000
100 sh Northern Pac Com	June 14	do	9,500	10,000
100 sh St Louis San Fran Com	June 14	do	11,000	10,000
100 sh Chic Rock Isl & Pac Com	July 14	do	11,360	10,000
100 sh Chic Rock Isl & Pac Com	July 21	C E Welles & Co	11,450	10,000
100 sh Chic Rock Isl & Pac Com	July 21	Tobey & Kirk	11,500	10,000
100 sh Chic Rock Isl & Pac Com	July 21	Monroe Saffin & Davis	22,950	20,000
100 sh Chic Rock Isl & Pac Com	Aug 20	Roosevelt & Son	12,012	10,000
100 sh Chic Rock Isl & Pac Com	Oct 23	Pearl & Co	13,475	10,000
100 sh Boston & Maine Com	Dec 13	Roosevelt & Son	8,412	10,000

REPUBLIC FIRE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh St Louis San Fran Com	Dec 31	Pearl & Co	$ 11,475	$ 10,000
100 sh Bk of Am Natl Assoc Com	May 11	Bancitaly	24,375	2,500
100 sh Morris Plan Co Com	May 11	W Wallace Lyon & Co	26,000	10,000
100 sh Bk of Amer Natl Assoc Com	June 6	C E Welles & Co	28,400	2,500
100 sh Consol Gas of N Y Com	Jan 31	S Ungerleider & Co	12,587	
100 sh Bklyn Edison Com	Feb 6	McDonnell & Co	23,350	10,000
200 sh Consol Gas of N Y Com	Feb 6	do	25,675	
200 sh Consol Gas of N Y Com	Apr 4	C E Welles & Co	29,122	
300 sh Bklyn Edison Com	Apr 24	do	74,943	30,000
100 sh Cent States Elec Cum Pf	Apr 30	Manfred E Uhlfeder	10,100	10,000
100 sh Middle West Util Pf	Apr 30	Monroe Saffin & Davis	9,900	
100 sh Cent States Elec Cum Pf	May 3	Manfred E Uhlfeder	10,125	10,000
100 sh Consol Gas of N Y Com	May 3	Chas D Barney & Co	16,575	
50 sh Consol Gas of N Y Com	May 3	do	8,275	
50 sh Consol Gas of N Y Com	May 3	do	8,237	
100 sh Middle West Util Pf	May 3	Campbell Starring & Co	9,900	
200 sh Pac Gas & Elec Com	May 3	S B Chappin & Co	10,500	5,000
200 sh Pac Gas & Elec Com	May 3	Robinson & Co	10,475	5,000
100 sh Cities Service Com	May 11	Marks & Graham	5,825	2,000
100 sh Columbia Gas & Elec Com	May 11	S Ungerleider & Co	11,537	
100 sh Columbia Gas & Elec Com	May 11	Merrill Lynch & Co	11,562	
200 sh Consol Gas of N Y Com	May 11	C E Welles & Co	33,941	
100 sh United Gas Imp Co Com	May 11	Marks & Graham	14,887	5,000
100 sh United Gas Imp Co Com	May 11	Halle & Stieglitz	14,925	5,000
125 sh United Lt & Pr Cum Pf	May 11	Knickerbocker Ins	7,187	
200 sh Amer Pr & Lt Com	May 15	Berdell Brothers	18,510	
100 sh United Lt & Pr Cum Pf	May 16	Amer Equit Assur	5,750	
100 sh United Gas Imp Com	May 25	Tobey & Kirk	14,575	5,000
100 sh United Gas Imp Com	May 25	Dominick & Dominick	14,600	5,000
100 sh United Gas Imp Com	May 25	Merrill Lynch & Co	14,587	5,000
100 sh Amer & Foreign Pr 2nd Pf	July 14	W C Langley & Co	9,500	10,000
100 sh Bklyn Edison Com	Aug 6	Merrill Lynch & Co	25,000	10,000
100 sh Elec Bd & Share Sec Com	Aug 8	W C Langley & Co	10,645	
75 sh United Lt & Pr Cum Pf	Aug 26	Tobey & Kirk	4,312	
200 sh Consol Gas of N Y Com	Aug 29	Monroe Saffin & Davis	16,000	
100 sh Consol Gas of N Y Com	Aug 29	Marks & Graham	7,975	
100 sh Consol Gas of N Y Com	Aug 30	Pearl & Co	8,075	
200 sh Consol Gas of N Y Com	Aug 30	J Streicker & Co	16,200	
500 sh Consol Gas of N Y Com	Aug 30	Tobey & Kirk	39,075	
100 sh Consol Gas of N Y Com	Aug 30	Pearl & Co	8,075	
100 sh Elec Bd & Share Sec Com	Aug 30	W C Langley & Co	11,375	
100 sh Pacific Gas & Elec Com	Sept 8	Monroe Saffin & Davis	5,312	2,500
150 sh Natl Pr & Lt Com	Sept 10	Clark Childs & Co	5,531	
100 sh Natl Pr & Lt Com	Sept 10	do	3,675	
100 sh Natl Pr & Lt Com	Sept 13	Monroe Saffin & Davis	3,700	
50 sh Natl Pr & Lt Com	Sept 13	do	1,856	
100 sh Natl Pr & Lt Com	Sept 13	do	3,700	
15 sh Long Island Ltg Co Com	Oct 5	Bennett & Palmer	6,120	
60 sh Long Island Ltg Co Com	Oct 6	do	24,540	
300 sh Columbia Gas & Elec Com	Oct 10	Richard Whitney & Co	37,371	
300 rts Elec Bd & Share Sec Com	Oct 13	C E Welles & Co	2,550	
100 sh Elec Bd & Share Sec Com	Oct 31	do	9,000	
100 sh Western Union Tel Com	Nov 2	Richard Whitney & Co	19,200	10,000

REPUBLIC FIRE INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
400 sh Amer Superpower Com	Nov 9	Chas D Robbins & Co	$ 18,300	$
100 sh Amer Superpower Com	Nov 9	do	4.562	
300 sh Pub Serv of N J Com	Nov 19	C E Welles & Co	21,637	
100 sh Elec Bd & Share Sec Com	Nov 30	do	14,900	
60 sh Westinghse Air Brake Com	Jan 25	H J Lotz	3,075	
2,100 sh Tobacco Products Com	Mch 9	Tobey & Kirk	10,962	10,000
2,100 sh Tobacco Products Com	Mch 9	do	10,962	10,000
100 sh Gulf Oil Com	Mch 12	Monroe Saffin & Davis	10,750	2,500
500 sh Tobacco Products Com	Mch 23	C E Welles & Co	56,496	50,000
200 sh U S Steel Com	Mch 24	McDonnell & Co	30,325	20,000
100 sh General Electric Com	Mch 27	C E Welles & Co	14,790	
200 sh Atlantic Refining Com	Apr 7	F P Ristine & Co	24,200	20,000
500 sh Industrial Finance Com	Apr 10	W Wallace Lyon & Co	19,687	
500 sh S S Kresge Co Com	Apr 10	Merrill Lynch & Co	36,250	5,000
200 sh General Electric Com	Apr 14	S B Chapin & Co	33,625	
100 sh Industrial Finance Pf	Apr 17	W Wallace Lyon & Co	8,950	10,000
200 sh Columbia Graphophone Com	Apr 19	Marks & Graham	12,075	
100 sh Amer Linseed Pf	Apr 27	Walter J Fahy & Co	10,375	10,000
100 sh Amer Linseed Pf	Apr 30	do	10,400	10,000
100 sh Sanitary Grocery Com	Apr 30	Merrill Lynch & Co	32,650	
200 sh Anaconda Copper Ming Com	May 3	Chas D Barney & Co	14,500	10,000
300 sh McCrory Stores Com	May 3	Merrill Lynch & Co	26,580	
200 sh Texas Corp Com	May 3	Chas D Barney & Co	12,475	5,000
200 sh Westinghse El & Mfg Com	May 3	Tobey & Kirk	21,275	10,000
100 sh American Stores Com	May 4	Samuel McCreery & Co	7,200	
200 sh Columbia Graphophone Com	May 11	Halle & Steiglitz	15,675	
100 sh Maytag Co Cum Pf	May 11	Hayden Stone & Co	4,975	2,000
200 sh Maytag Co Cum Pf	May 11	Naumberg Dixon & Co	10,000	4,000
100 sh Mercantile Stores Com	May 11	Scholle Brothers	13,000	
100 sh Westinghse El & Mfg Com	May 11	Marks & Graham	10,987	5,000
100 sh Westinghse El & Mfg Com	May 11	do	11,000	5,000
100 sh F W Woolworth & Co Com	May 11	Merrill Lynch & Co	19,675	2,500
100 sh F W Woolworth & Co Com	May 11	Marks & Graham	19,650	2,500
400 sh Mercantile Stores Com	May 14	C E Welles & Co	52,168	
100 sh Standard Oil of Calif Com	May 14	Monroe Saffin & Davis	6,175	
100 sh Standard Oil of Ind Com	May 14	do	8,112	2,500
100 sh Standard Oil of N J Com	May 14	Halle & Steiglitz	4,600	2,500
100 sh Standard Oil of N Y Com	May 14	do	3,887	2,500
200 sh S S Kresge Co Com	May 16	Amer Equit Assur	14,750	2,000
100 sh S H Kress & Co Com	May 16	Knickerbocker Ins Co	10,400	
100 sh S H Kress & Co Com	May 16	Federal Exch Sec	10,400	
200 sh Maytag Co Cum Pf	May 16	Central Union Tr Co	9,950	4,000
200 sh McCrory Stores Com	May 31	Merrill Lynch & Co	19,300	
300 sh S S Kresge Co Com	June 4	do	22,800	3,000
250 sh West Penn Securities Com	July 3	West Penn Securities	25,000	
25 sh Owl Drug Co Pf	July 9	McDonnell & Co	2,675	2,500
10 sh Owl Drug Co Pf	July 9	do	1,070	1,000
4 sh Owl Drug Co Pf	July 14	do	428	400
50 sh Natl Tea Co Com	July 17	Merrill Lynch & Co	12,200	
1 sh Owl Drug Co Pf	July 18	McDonnell & Co	107	100
50 sh Natl Tea Co Com	July 21	Merrill Lynch & Co	12,378	
100 sh R J Reynolds Tobacco Com	July 23	Chas D Barney & Co	13,125	2,500
50 sh Amer Radiator Co Com	July 27	C E Welles & Co	7,450	1,250

REPUBLIC FIRE INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
50 sh Amer Radiator Co Com	July 27	C E Welles & Co	$ 7,500	$ 1,250
100 sh Amer Smelting & Refin Com	July 27	Marks & Graham	19,825	10,000
50 sh Amer Chicle Com	July 31	W C Langley & Co	4,187	
50 sh Amer Chicle Com	July 31	do	4,162	
9 sh Owl Drug Co Pf	July 31	McDonnell & Co	963	900
100 sh Atlantic Refining Com	Aug 6	F P Ristine & Co	15,650	10,000
100 sh So Porto Rico Sugar Com	Aug 8	do	4,486	
100 sh Tobacco Products Corp Com	Aug 8	Marks & Graham	9,575	10,000
21 sh Owl Drug Co Pf	Aug 13	McDonnell & Co	2,257	2,100
3 sh Owl Drug Co Pf	Aug 13	do	321	300
18 sh Owl Drug Co Pf	Aug 13	do	1,935	1,800
2 sh Owl Drug Co Pf	Aug 14	do	215	200
100 sh Tobacco Products Co Com	Aug 21	C E Welles & Co	11,200	10,000
100 sh U S Steel Com	Aug 21	Monroe Saffin & Davis	14,887	10,000
100 sh Mack Trucks Com	Aug 30	Pearl & Co	9,587	
100 sh Peoples Drug Stores Com	Aug 31	Merrill Lynch & Co	6,731	
200 sh W T Grant Co Com	Sept 7	C E Welles & Co	23,720	
100 sh Amer Capitol Corp 6% Pf	Sept 10	W C Langley & Co	5,000	
100 sh Westinghse Elec & Mfg Com	May 11	Monroe Saffin & Davis	10,962	5,000
300 sh Fox Theatres Com	Sept 14	Pearl & Co	9,450	
500 sh Knickerbocker Equit Pf	Sept 14	Reliance Sec Corp	50,000	50,000
100 sh Amer Chicle Com	Sept 15	W C Langley & Co	9,000	
150 sh C & E Chapel Frs & Cie Pf	Sept 20	Reliance F & M Undrwr	15,000	15,000
200 sh Knickerbocker Equit Sec Pf	Sept 20	Reliance Sec Corp	20,000	20,000
200 sh Liquid Carbonic Com	Sept 22	Merrill Lynch & Co	16,575	
100 sh Howe-Sound Co Com	Sept 24	C E Welles & Co	6,887	
100 sh Interstate Dept Stores Pf	Sept 24	Lehman Bros	11,450	10,000
300 sh Knickerbocker Equit Sec Pf	Sept 24	Knickerbocker Equit Sec	30,000	30,000
200 sh Columbia Graphophone Com	Sept 28	C E Welles & Co	15,645	
100 sh Fox Theatres Com	Sept 28	do	2,750	
400 sh Columbia Graphophone Com	Sept 29	Marks & Graham	31,404	
250 sh West Penn Securities Com	Sept 29	West Penn Sec	25,000	
100 sh Peoples Drug Stores Pf	Oct 5	Merrill Lynch & Co	11,384	
300 sh Columbia Graphophone Com	Oct 8	C E Welles & Co	31,906	
200 sh Crowley Milner & Co Com	Oct 11	Merrill Lynch & Co	10,762	
200 sh First Natl Stores Com	Oct 13	C E Welles & Co	10,000	
100 sh McLellan Stores 6% Conv Pf	Oct 13	Maynard Oakley Law	10,050	10,000
100 sh Shattuck Co Com	Oct 15	W C Langley & Co	12,975	
91 sh Peoples Drug Sts 6½% C Pf	Oct 16	Pynchon & Co	10,738	
2 sh Owl Drug Pf	Oct 22	McDonnell & Co	216	200
5 sh Owl Drug Pf	Oct 22	do	545	500
100 sh Follansbee Bros Co Com	Oct 23	Merrill Lynch & Co	4,500	
9 sh Peoples Drug Stores Pf	Oct 23	John Nickerson & Co	1,066	
100 sh Adams Millis Corp 7% Pf	Oct 24	Merrill Lynch & Co	10,700	10,000
200 sh Stanley Co of Amer Com	Oct 24	N Y Tr Co	11,225	
20 sh Fidelity Un Stock & Bd Com	Oct 31	Direct	1,000	
200 sh Royal Baking Powder Pf	Oct 31	Richard Whitney & Co	9,915	20,000
125 sh Guardian Fire Assur NYCom	Nov 2	J M Byrne Jr & Co	7,500	1,250
25 sh Realty Assoc of Bklyn Com	Nov 2	Marks & Graham	10,125	2,500
20 sh Realty Assoc of Bklyn Com	Nov 6	Pearl & Co	7,800	2,000
5 sh Realty Assoc of Bklyn Com	Nov 6	B H Roth & Co	1,950	500
200 sh Timken Roller Bearing Com	Nov 8	Toerge & Schiffer	29,600	
100 sh Vacuum Oil Com	Nov 9	F P Ristine & Co	8,902	2,500

REPUBLIC FIRE INS CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
1,000 sh Sterling Sec Com	Nov 13	Reliance Sec Corp	$ 56,710	$
100 sh Grigsby-Grunow Co Com	Nov 14	Toerge & Schiffer	11,900	
300 sh McCrory Sts Conv6%CumPf	Nov 14	Merrill Lynch & Co	35,400	30,000
200 sh Texas Gulf Sulphur Com	Nov 19	C E Welles & Co	15,450	
250 sh West Penn Sec Com	Nov 19	West Penn Securities	25,000	
300 sh Safeway Stores Com	Nov 22	Exchange	32,650	
350 sh West Penn Sec Com	Nov 23	Direct	35,000	
50 sh Grigsby-Grunow Co Com	Nov 30	Toerge & Schiffer	6,550	
50 sh Grigsby-Grunow Co Com	Nov 30	do	6,575	
800 sh Guardian Fire AssurNY Com	Nov 30	Knickerbocker Equit Sec	40,000	8,000
50 sh J C Penney Co Com	Nov 30	W Wallace Lyon & Co	15,904	
100 rts Suffolk Title & Guar	Nov 30	J McGrath	200	
100 sh Suffolk Title&GuarInstl Com	Nov 30	Direct	4,166	10,000
2,000 sh Sylvania Ins Com	Nov 30	Knickerbocker Equit Sec	60,000	20,000
3,000 sh Sylvania Ins Com	Nov 30	do	90,000	30,000
62-2/4 rts Guardian Fire Assu NY	Dec 5		1,250	625
200 sh First Natl Stores Com	Dec 8	Merrill Lynch & Co	14,177	
500 sh West Penn Sec Com	Dec 13	Direct	50,000	
100 sh Victor Talking Mach Com	Dec 19	Toerge & Schiffer	13,800	
100 sh West Penn Sec Com	Dec 20	Direct	10,000	
100 sh National Tea Com	Dec 24	Pearl & Co	33,000	
300 sh West Penn Sec Com	Dec 26	Direct	30,000	
200 sh Kennecott Copper Com	Dec 28	do	30,800	
12½ sh Guardian Fire Assur NY Com	Dec 31	Knickerbocker Equit Sec	750	125
100 sh Chrysler Corp Com	Dec 8	Clark Childs & Co	13,250	
			$4,262,302	$2,054,000

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Canada 5½s 1929	Mch 19	Merrill Lynch & Co	$ 5,081	$ 5,000
Pitts Alleg & Manch Trac 5s 1930	Jan 28	M M Levy & Co	4,050	5,000
Wilkinsburg & E Pitts Trac 5s 1929	Jan 28	H J Lotz	4,612	5,000
Southern Trac 5s 1950	Jan 31	M M Levy & Co	6,475	10,000
Pitts & Birm Trac 5s 1929	Feb 1	H J Lotz	4,500	5,000
Millvale Etna & Shpsbg Trac 5s 1923	Feb 3	M M Levy & Co	2,636	3,000
United Traction 5s 1997	Feb 15	H J Lotz	3,125	5,000
Duquesne Trac 5s 1930	Feb 29	M M Levy & Co	4,125	5,000
Second Ave Trac 5s 1934	Feb 29	do	2,800	4,000
Pittsburg Cin Chic & St Louis 5s 1975	Mch 12	Marks & Graham	5,675	5,000
Baltimore & Ohio Conv 4s 1959	Mch 19	Merrill Lynch & Co	8,875	10,000
Bklyn Manhatt Rap Tran S F 6s 1968	Mch 19	do	11,358	11,500
Erie RR 4s 1953	Mch 19	Monroe Saffin & Davis	8,780	10,000
Pittsbg McKeespt & Connelsvl 5s '31	Mch 28	M M Levy & Co	9,825	10,000
Pennsylvania RR Sec 6½s 1936	Apr 26	Tobey & Kirk	5,632	5,000
Atch Top & S Fe Conv 4s 1960	Sept 15	Kean Taylor & Co	4,475	5,000
Chesapeake & Ohio Conv 4½s 1930	Dec 14	Lee Higginson & Co	12,967	13,000
Atch Top & S Fe Adj 4s 1995	Dec 27	S G Adams & Co	8,800	10,000
Atch Top & S Fe Conv 4s 1955	Dec 27	do	9,000	10,000
McClintic Marshall Const Coll 5½s '32	Jan 25	M M Levy & Co	10,250	10,000
Mackintosh Hemphill 1st S F 6s 1949	Feb 6	do	8,900	10,000
Laclede Gas & Elec 7s 1934	Mch 12	S Ungerleider & Co	10,295	10,000
Aluminum of Am S F Deb 5s 1952	Mch 19	Merrill Lynch & Co	10,225	10,000
Fisk Rubber S F 5½s 1933	Mch 19	Marks & Graham	4,857	5,000

REPUBLIC FIRE INS CO—(Cont'd 7)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S Rubber 1st & Ref 5s 1947	Apr 4	Campbell Starring & Co	$,325	$ 10,000
East Ave Apt Bldg 6s 1931	Apr 13	H W Falck	6,860	7,000
Flatbush Indust Corp. 1st 6s 1937	Apr 13	S W Straus & Co	2,940	3,000
Loews State Bldg 6s Various	Apr 13	H W Falck	4,900	5,000
18 sh Bklyn Manhatt Tran Pf	Feb 11	H J Lotz	1,550	1,800
100 sh Baltimore & Ohio Com	Sept 14	S Ungerleider & Co	11,500	10,000
200 sh N Y Central Com	Sept 20	Campbell Starring & Co	35,000	20,000
100 sh Canadian Pac Com	Oct 15	S Ungerelider & Co	21,500	10,000
100 sh N Y Central Com	Oct 15	Tobey & Kirk	17,350	10,000
100 sh Pennsylvania RR Com	Nov 26	Bear Stearns & Co	6,912	5,000
200 sh Pennsylvania RR Com	Nov 28	Tobey & Kirk	13,837	10,000
100 sh Bklyn Edison Com	May 9	C E Welles & Co	25,900	10,000
2,100 sh Consol Gas of N Y Com	May 9	Campbell Starring & Co	227,850	
100 sh Cities Service Com	May 22	Merrill Lynch & Co	6,875	2,000
100 sh Bklyn Edison Com	May 25	Campbell Starring & Co	25,175	10,000
100 sh Bklyn Edison Com	May 31	Tobey & Kirk	25,025	10,000
100 sh Bklyn Edison Com	May 31	Monroe Saffin & Davis	25,000	10,000
100 sh Bklyn Edison Com	June 2	Merrill Lynch & Co	25,250	10,000
200 sh Pacific Gas & Elec Com	Aug 20	Monroe Saffin & Davis	9,500	5,000
200 sh Pacific Gas & Elec Com	Aug 21	do	9,500	5,000
200 sh Mid West Util 6% Cum Pf	Sept 20	Tobey & Kirk	19,500	
200 sh Electric Bd&Share Sec Com	Sept 27	W C Langley & Co	24,671	
200 sh Natl Pr & Lt Com	Sept 29	Pearl & Co	8,562	
300 sh Natl Pr & Lt Com	Sept 29	Campbell Starring & Co	12,900	
200 sh United Lt & Pr Cum Ptc Pf	Dec 11	do	11,500	
100 sh United Lt & Pr Cum Ptc Pf	Dec 11	S Ungerleider & Co	5,750	
200 sh Bk of Am Natl Assoc Com	Sept 29	West Penn Sec	52,775	5,000
100 sh Crucible Steel Pf	Feb 1	H J Lotz	11,475	10,000
100 sh Crucible Steel Pf	Feb 2	E C Gerwig	11,475	10,000
100 sh Crucible Steel Pf	Feb 2	C W Gerwig	11,475	10,000
100 sh Westnghse Air Brake Com	Feb 13	S B Chapin & Co	5,237	
400 sh Westnghse Air Brake Com	Feb 15	do	21,000	
300 sh Westnghse Air Brake Com	Feb 17	Merrill Lynch & Co	15,975	
250 sh Pittsburgh Coal Pf	Mch 1	M M Levy & Co	20,875	25,000
200 sh Westnghse Air Brake Com	Mch 20	Halle & Steiglitz	10,525	
100 sh General Elec Com	Apr 12	C E Welles & Co	15,586	
200 sh Tobacco Products Com	Apr 12	Clark Childs & Co	22,300	20,000
100 sh Tobacco Products Com	Apr 12	do	11,137	10,000
500 sh Industrial Finance Com	June 18	W Wallace Lyon & Co	25,000	
200 sh Atlantic Refining Com	June 21	Merrill Lynch & Co	25,200	20,000
200 sh Am Linseed Pf	June 23	W J Fahy Co	25,000	20,000
100 sh Atlantic Refining Com	Aug 8	F P Ristine & Co	16,735	10,000
100 sh Tobacco Products Com	Aug 25	Merrill Lynch & Co	9,550	10,000
100 sh Tobacco Products Com	Aug 25	do	9,525	10,000
100 sh Tobacco Products Com	Aug 25	Marks & Graham	9,650	10,000
100 sh Tobacco Products Com	Aug 25	do	9,775	10,000
100 sh Tobacco Products Com	Aug 28	Pearl & Co	9,900	10,000
100 sh Amer Smelting & Refin Com	Aug 30	Monroe Saffin & Davis	22,637	10,000
100 sh National Tea Com	Aug 31	Merrill Lynch & Co	27,700	10,000
100 sh So Porto Rico Sugar Com	Sept 5	Femer & Beane	4,250	
100 sh Gulf Oil Com	Sept 14	S Ungerleider & Co	12,450	2,500
100 sh General Elec Com	Sept 15	Merrill Lynch & Co	16,800	
1,800 sh Columbia Graphaphone Com	Oct 5	C E Welles & Co	140,092	

REPUBLIC FIRE INS CO—(Cont'd 8)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Mack Trucks Com	Oct 16	White Weld & Co	$ 9,775	$
100 sh Industrial Finance Pf	Nov 13	W Wallace Lyon & Co	8,800	10,000
200 sh First Natl Stores Com	Nov 14	Merrill Lynch & Co	12,450	
300 sh McCrory Stores Com	Nov 14	do	35,100	
300 sh Maytag Co Cum Pf	Nov 19	Pearl & Co	14,850	6,000
200 sh Maytag Co Cum Pf	Nov 20	do	10,000	4,000
100 sh Sanitary Grocery Com	Nov 22	Exchange	32,650	
15 sh Natl Bd Fire Underwtrs Com	Nov 27	West Penn Sec	1,500	1,500
100 sh Anaconda Copper Mng Com	Nov 27	Merrill Lynch & Co	11,050	5,000
100 sh Howe Sound Co Com	Nov 30	do	7,087	
200 sh Fox Theatres Com	Dec 4	Pearl & Co	5,517	
100 sh Tobacco Products Com	Dec 4	S Ungerleider & Co	11,400	10,000
200 sh Fox Theatres Com	Dec 5	Tobey & Kirk	5,562	
200 sh Stanley Co of Am Com	Dec 5	Robinson & Co	12,150	
200 sh Liquid Carbonic Com	Dec 7	Merrill Lynch & Co	24,085	
100 sh Follansbee Brothers Com	Nov 23	do	6,075	
20 sh Fidelity Union Stk&Bd Com	Dec 14	Knickerbocker Ins	1,500	
1 sh General Adjust Bureau Com	Dec 26	West Penn Sec	150	100
			$1,545,759	$574,400

STANDARD LIFE INS CO OF AMERICA

Standard Life Bldg., Pittsburgh, Pa.

A A Adams
Asst Treas

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Phila Co Sec 5s 1967	Jan 3	First Natl Bk	$ 9,775	$ 10,000
Phila Co Sec 5s 1967	Jan 3	H M Byllesby & Co	9,775	10,000
Assoc Elec 4½s 1953	Jan 5	Green Ellis Anderson	9,400	10,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 6	Union Tr Co	9,112	10,000
Florida Pr & Lt 1st 5s 1954	Jan 6	Bonbright & Co	4,862	5,000
Mo Kan & Tex Pr Ln 4½s 1978	Jan 10	First Natl Bk	9,950	10,000
Mo Kan & Tex Pr Ln 4½s 1978	Jan 11	Prescott Lyon & Co	9,950	10,000
Natl Fireproofing S F 5½s 1947	Jan 12	Hornblower & Weeks	9,625	10,000
Cent Ill Pub Serv 1st 4½s 1967	Jan 12	Halsey Stuart & Co	9,450	10,000
N Y N H & Hart 1st & Ref 4½s '67	Jan 9	First Natl Bk	4,556	5,000
Cleve Cin Ch & St L Imp 4½s 1977	Jan 27	do	9,987	10,000
Cleve Cin Ch & St L Imp 4½s 1977	Jan 27	Union Tr Co	9,987	10,000
Duke Pr 1st & Ref 4½s 1967	Jan 27	First Natl Bk	7,880	8,000
Federal Wr Serv Conv Deb 5½s '57	Feb 14	Green Ellis Anderson	9,875	10,000
Pacific Gas & El 1st & Ref 4½s '57	Feb 23	National City Co	9,875	10,000
Indiana Serv 1st Ln & Ref 5s 1963	Feb 27	Halsey Stuart & Co	9,925	10,000
Ohio Pr 1st & Ref 4½s 1956	Mch 2	Union Tr Co	4,787	5,000
Southern Pac 4½s 1968	Mch 5	Green Ellis Anderson	9,950	10,000
Southern Pac 4½s 1968	Mch 6	First Natl Bk	14,925	15,000
Southern Pac 4½s 1968	Mch 5	Dillon Read & Co	4,975	5,000
Southern Pac 4½s 1968	Mch 6	Union Trust Co	9,950	10,000
Southern Pac 4½s 1968	Mch 7	K W Todd & Co	4,975	5,000
Ohio Pr 1st & Ref 4½s 1956	Mch 1	Dillon Read & Co	4,787	5,000
Pitts Wr Heater 1st S F 6s 1948	Mch 15	K W Todd & Co	39,700	40,000
Birmingham Elec 1st & Ref 4½s '68	Mch 20	Bonbright & Co	4,750	5,000

STANDARD LIFE INS CO OF AMERICA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
St L San Fran Cons 4½s 1978	Mch 21	Union Trust Co	$ 9,675	$ 10,000
St L San Fran Cons 4½s 1978	Mch 20	Green Ellis Anderson	9,675	10,000
St L San Fran Cons 4½s 1978	Mch 22	K W Todd & Co	9,675	10,000
Scranton Gas & Wr 1st 4½s 1978	Mch 21	Green Ellis Anderson	9,875	10,000
Metropol Edison 1st 4½s 1968	Apr 3	Halsey Stuart & Co	9,925	10,000
St L San Fran Cons 4½s 1978	Apr 5	Eastman Dillon & Co	6,772	7,000
New Eng Pr Deb 5s 1948	Apr 11	Union Trust Co	9,975	10,000
Cent Ohio Steel Prod 1st S F 6s '43	Apr 12	K W Todd & Co	9,875	10,000
Pac Gas & Elec 1st & Ref 4½s '57	Apr 18	First Natl Bank	5,043	5,000
Alabama Pr 1st & Ref 4½s 1967	Apr 18	do	5,962	6,000
Duke Pr 1st & Ref 4½s 1967	Apr 19	do	2,012	2,000
Chesapeake Corp Coll Tr 5s 1947	Apr 19	Union Trust Co	1,999	2,000
New Eng Pr Gold Deb 6s 1948	Apr 23	Hornblower & Weeks	9,975	10,000
Chesapeake Corp Coll Tr 5s 1947	Apr 27	Union Trust Co	2,998	3,000
Cincinn Gas & Elec 1st 4s 1968	Apr 30	First Natl Bk	9,237	10,000
Cincinn Gas & Elec 1st 4s 1968	May 1	Union Trust Co	4,618	5,000
Assoc Gas & Elec Cons Ref 5s 1968	May 3	Hornblower & Weeks	9,975	10,000
Penn Ohio Edison Deb 6s 1950	May 3	Eastman Dillon & Co	5,225	5,000
Amer Gas & Elec Deb 5s 2028	May 7	Bonbright & Co	20,150	20,000
Amer Gas & Elec Deb 5s 2028	May 7	Union Trust Co	10,075	10,000
Amer Gas & Elec Deb 5s 2028	May 7	K W Todd & Co	10,075	10,000
Amer Gas & Elec Deb 5s 2028	May 8	Dillon Read & Co	5,037	5,000
Wabash Rwy Ref & Gen 4½s 1978	May 10	Union Trust Co	9,525	10,000
Cities Service Deb 5s 1958	May 21	K W Todd & Co	4,887	5,000
St Louis San Fran Cons 4½s 1978	May 31	Union Trust Co	2,799	3,000
Amer Gas & Pr Sec Deb 5s 1953	June 1	Bonbright & Co	9,525	10,000
Union Pac 4s 1968	June 4	K W Todd & Co	4,625	5,000
Union Pac 4s 1968	June 2	Green Ellis Anderson	4,625	5,000
Union Pac 4s 1968	June 4	Union Trust Co	4,625	5,000
Union Pac 4s 1968	June 4	Dillon Read & Co	4,625	5,000
Union Pac 4s 1968	June 7	Hornblower & Weeks	4,625	5,000
Indiana Elec 1st & Ref 5s 1951	June 7	Halsey Stuart & Co	9,975	10,000
Union Pac 4s 1968	June 11	First Natl Bk	9,250	10,000
Comago Smokeless Fu 1st S F 6½s '48	June 16	Sullivan Pocah Coal	3,750	7,500
Cities Service N Y Deb 5s 1958	June 29	K W Todd & Co	4,675	5,000
Chic Burl & Q 1st & Ref 4½s 1977	July 18	Union Trust Co	9,832	10,000
Penn Ohio Edison Deb 6s 1950	Aug 22	Eastman Dillon & Co	5,085	5,000
Penn Ohio Edison Deb 6s 1950	Aug 23	do	5,072	5,000
Erie RR Eq Tr 6s 1929	Aug 28	Union Trust Co	2,022	2,000
Erie RR Eq Tr 5s 1929	Aug 28	do	3,000	3,000
N Y Cent Lines Eq Tr 4½s 1929	Aug 28	do	4,982	5,000
Chesap & Ohio Eq 5s 1929	Aug 28	do	5,000	5,000
Norfolk & Western Eq Tr 4½s 1929	Aug 28	do	9,967	10,000
Mobile & Ohio Eq Tr 4½s 1929	Aug 28	do	1,993	2,000
N Y Cent Eq 4½s 1929	Aug 30	First Natl Bk	10,980	11,000
Chic Rock Is & Pac Eq Tr 5s 1929	Aug 30	do	10,000	10,000
Chesap & Ohio Eq Tr 5s 1929	Aug 31	do	15,000	15,000
Pitts & Lake Erie Eq 6½s 1929	Sept 12	Union Trust Co	4,060	4,000
No Amer Edison Deb 5½s 1963	Sept 20	Dillon Read & Co	9,975	10,000
No Amer Edison Deb 5½s 1963	Sept 21	Bonbright & Co	4,987	5,000
U S A Treas Cert 4½s 1929	Sept 21	Union Trust Co	50,000	50,000
No Amer Edison Deb 5½s 1963	Sept 24	K W Todd & Co	4,987	5,000

STANDARD LIFE INS CO OF AMERICA—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Amer Tel & Tel Coll Tr 4s 1929	Oct 2	Union Trust Co	$ 990	$ 1,000
Amer Tel & Tel Coll Tr 4s 1929	Oct 3	do	6,930	7,000
Southern Pac Conv 4s 1929	Oct 16	do	4,956	5,000
Amer Tel & Tel Coll Tr 4s 1929	Oct 31	do	1,983	2,000
Eastern Mich Rwy Adj 6s 1958	Nov 2	Reorganization	5,500	13,750
Spang Chalfant & Co 1st S F 5s 1948	Nov 16	K W Todd & Co	4,947	5,000
Penn Co Sec 4¾s 1963	Nov 23	Union Trust Co	9,875	10,000
Amer Gas & Pr Sec Deb 5s 1953	Nov 23	K W Todd & Co	4,437	5,000
Okla Natural Gas 1st S F 6s 1946	Nov 23	do	4,947	5,000
New Eng Pr Deb 5s 1948	Nov 23	do	4,797	5,000
Pan Amer Petrol 1st Conv S F 6s '40	Nov 28	Union Trust Co	4,866	5,000
Florida Pr & Lt 1st 5s 1954	Nov 28	do	930	1,000
Spang Chalfant & Co 1st S F 5s '48	Nov 28	K W Todd & Co	4,947	5,000
Amer Tel & Tel Coll Tr 4s 1929	Nov 30	Union Trust Co	4,982	5,000
Florida Pr & Lt 1st 5s 1954	Nov 30	do	3,718	4,000
Southern Pac Conv 4s 1929	Nov 30	do	3,986	4,000
Mich Cent Deb 4s 1929	Dec 5	Post & Flagg	4,987	5,000
South Pac Conv 4s 1929	Dec 7	Union Trust Co	994	1,000
South Pac Conv 4s 1929	Dec 8	do	4,970	5,000
Unitex Pres Ch Des M 1st 5½s '30-46	Dec 24	Metcalf Cowgill Co	12,187	12,500
Pub Serv of N J Conv Deb 4½s '48	Mch 13	Bonbright & Co	10,300	10,000
			$761,312	$786,750

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Ohio Valley Clay 1st 6½s 1941	Jan 6	K W Todd & Co	$ 3,015	$ 3,000
Power Corp of N Y 5½s 1947	Jan 11	Hornblower & Weeks	5,043	5,000
Cohoex Pr & Lt 6s 1929	Feb 8	Halsey Stuart & Co	5,062	5,000
Erie RR Eq 6s 1930	Mch 1	Green Ellis Anderson	10,306	10,000
Balt & Ohio Ref 6s 1995	Mch 5	Union Trust Co	5,577	5,000
Columbia Gas & Elec Deb 5s 1952	Mch 6	do	4,990	5,000
Columbia Gas & Elec Deb 5s 1952	Mch 8	do	4,990	5,000
Armour & Co Del 5½s 1943	Mch 14	do	4,507	5,000
Kansas Gas & Elec 1st 6s 1952	Mch 15	Halsey Stuart & Co	10,625	10,000
Wilson & Co 6s 1941	Mch 15	Union Trust Co	7,213	7,000
Columbia Gas & Elec 5s 1952	Mch 16	do	4,990	5,000
Julius Kayser & Co Deb 5½s 1947	Mch 19	do	5,540	5,000
New York Pr & Lt 1st 4½s 1967	Mch 21	do	9,700	10,000
Pittsburgh Water Heater 6s 1948	Mch 24	K W Todd & Co	9,925	10,000
New York Pr & Lt 1st 4½s 1967	Apr 2	Union Trust Co	29,100	30,000
Richfield Oil 6s 1941	Apr 15	do	5,940	5,000
Minter & McNamar 1st 6s 1934	Apr 27	Investment Corp	30,000	30,000
Assoc Elec Conv 5½s 1946	May 1	Hornblower & Weeks	5,250	5,000
Sullivan Pocah Coal 6½s 1926	June 16	Exchange	2,018	5,000
Sullivan Pocah Coal 6½s 1927	June 16	do	2,018	5,000
Pub Serv N J Cv Db 4½s 1948	Aug 23	Union Trust Co	13,230	10,000
Detroit United Rwy 1st 6s 1929	Nov 2	Exchange	6,750	17,250
Eastern Mich Rwy Adj Scrip	Dec 7	Dillon Read & Co	22	50
22-29/200 sh Wilson & Co Com	Mch 16	Union Trust Co	298	....
30-9/10 sh Wilson & Co Pf	Mch 16	do	2,206	3,090
58⅝ sh Wilson & Co	Mch 16	do	1,127	....

U S FIDELITY & GUARANTY CO

Calvert & Redwood Sts., Baltimore, Md.

John R Bland
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
230 sh Duquesne Lt 5% Pf	Jan 5	Continental Co	$ 22,425	$ 23,000
250 sh Duquesne Lt 5% Pf	Jan 5	E S Byllesby & Co	24,312	25,000
Phila Co 5s 1967	Jan 5	Lee Higginson & Co	9,775	10,000
20 sh Duquesne Lt 5% Pf	Jan 6	Brooke Stakes & Co	1,945	2,000
N Y N H & Hart 4½s 1967	Jan 6	Strother Brogden & Co	4,556	5,000
N Y N H & Hart 4½s 1967	Jan 6	Citizens Natl Bk	9,112	10,000
N Y N H & Hart 4½s 1967	Jan 6	Alex Brown & Sons	4,556	5,000
N Y N H & Hart 4½s 1967	Jan 6	Hambleton & Co	13,668	15,000
N Y N H & Hart 4½s 1967	Jan 6	Mackubin Goodrich Co	4,556	5,000
N Y N H & Hart 4½s 1967	Jan 6	Robt Garrett & Sons	18,225	20,000
N Y N H & Hart 4½s 1967	Jan 6	Redmond & Co	4,556	5,000
N Y N H & Hart 4½s 1967	Jan 6	Owen Daly & Co	4,556	5,000
N Y N H & Hart 4½s 1967	Jan 7	National City Co	18,225	20,000
100 sh Commerce Tr	Jan 7	R C Kemper	22,500	10,000
50 sh Duquesne Lt 5% Pf	Jan 9	Union Trust Co	4,862	5,000
N Y N H & Hart 4½s 1967	Jan 10	J S Wilson & Co	9,112	10,000
100 sh City Co of Hartford	Jan 12	Subscription	2,500	10,000
100 sh Miss Vall Tr	Jan 12	Miss Valley Tr	35,583	10,000
Marland Oil 5s 1932	Jan 16	Baker Watts & Co	95,587	100,000
Proctor & Gamble 4½s 1947	Jan 18	First Natl Corp	49,875	50,000
Proctor & Gamble 4½s 1947	Jan 18	Bankers Tr Co	44,887	45,000
Proctor & Gamble 4½s 1947	Jan 19	Redmond & Co	14,962	15,000
Gatineau Pr 5s 1956	Jan 20	Wood Gundy & Co	25,062	25,000
Pure Oil 5½s 1937	Jan 23	Baker Watts & Co	10,095	10,000
Pure Oil 5½s 1937	Jan 23	do	7,049	7,000
Calif Petroleum 5s 1939	Jan 23	do	73,328	73,000
Calif Petroleum 5s 1939	Jan 25	do	2,019	2,000
Pure Oil 5½s 1937	Jan 27	do	33,396	33,000
Consol G E Lt & Pr 5s 1965	Jan 30	do	31,650	30,000
Chesapeake Corp 5s 1947	Jan 31	do	99,793	100,000
25 rts Union Trust	Jan 31	do	341	....
Miss Riv Pr 5s 1951	Feb 3	do	64,867	62,000
Internatl Gt Northern 5s 1956	Feb 4	Dillon Read & Co	25,375	23,000
100 sh Consol G E Lt & Pr 5% Pf	Feb 7	Jackson & Curtis	9,975	10,000
100 sh Consol G E Lt & Pr 5% Pf	Feb 7	Stein Bros & Boyce	9,975	10,000
250 sh Consol G E Lt & Pr 5% Pf	Feb 7	Alex Brown & Sons	24,937	25,000
200 sh Consol G E Lt & Pr 5% Pf	Feb 7	Minsch Monell & Co	19,950	20,000
220 sh Consol G E Lt & Pr 5% Pf	Feb 7	Jos W Gross & Co	21,945	22,000
Miss Riv Pr 5s 1951	Feb 7	Stone Webster Blodget	8,360	8,000
100 sh Consol G El Lt & Pr 5% Pf	Feb 8	Robt Garrett & Sons	9,975	10,000
30 sh Consol G El Lt & Pr 5% Pf	Feb 9	Hambleton & So	2,992	3,000
Miss Riv Pr 5s 1951	Feb 9	Winsor Trowbridge Co	9,393	9,000
Miss Riv Pr 5s 1951	Feb 10	Stone Webster Blodget	6,270	6,000
Laclede Gas Lt 5s 1934	Feb 10	Hannahs Ballen & Lee	15,393	15,000
Consolidation Coal 4½s 1934	Feb 14	Baker Watts & Co	47,125	50,000
25 sh Union Tr of Balt	Feb 14	Subscription	6,250	1,250
300 sh Merch & Miners Trans	Feb 16	Townsend Scott & Son	14,003	....
Natl Dairy Products 5¼s 1948	Feb 16	Equitable Tr N Y	24,687	25,000
Natl Dairy Products 5¼s 1948	Feb 17	Baker Watts & Co	49,375	50.000
Consolidation Coal 4½s 1934	Feb 20	Howard R Taylor & Co	10,367	11,000
50 rts First Natl Bk of Boston	Feb 20	First Natl Corp	2,037	....

U S FIDELITY & GUARANTY CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
240 sh Merch & Miners Trans	Feb 24	Strother Brogden & Co	$ 11,141	$
Miss River Pr 5s 1951	Feb 25	Winsor Trowbridge Co	2,087	2,000
Pittsburgh Steel 6s 1948	Feb 29	Mercantile Tr & Deposit	15,112	15,000
Atlantic Refining 5s 1937	Feb 29	Baker Watts & Co	5,066	5,000
Pitts Steel 6s 1948	Mch 1	Union Trust Co	10,075	10,000
Pitts Steel 6s 1948	Mch 1	do	25,187	25,000
Miss Riv Pr 5s 1951	Mch 1	Winsor Trowbridge Co	12,555	12,000
160 sh Merch & Miners Trans	Mch 2	Strother Brogden & Co	7,387	
Penn Wr & Pr 4½s 1968	Mch 2	Baker Watts & Co	4,937	5,000
Penn Wr & Pr 4½s 1968	Mch 2	Walter Koppelman	4,937	5,000
Penn Wr & Pr 4½s 1968	Mch 2	Frank Rosenberg & Co	4,937	5,000
Penn Wr & Pr 4½s 1968	Mch 2	Equitable Tr N Y	14,812	15,000
Penn Wr & Pr 4½s 1968	Mch 2	Mackubin Goodrich Co	19,750	20,000
Penn Wr & Pr 4½s 1968	Mch 2	Alex Brown & Sons	19,750	20,000
Penn Wr & Pr 4½s 1968	Mch 2	W W Lanahan & Co	24,687	25,000
Penn Wr & Pr 4½s 1968	Mch 2	Minsch Monell & Co	49,375	50,000
Penn Wr & Pr 4½s 1968	Mch 3	J W Gross & Co	148,125	150,000
Federal Mtg 5½s 1933-48	Mch 5	Century Trust Co	49,500	50,000
Southern Pac 4½s 1968	Mch 6	Citizens Natl Bk	24,875	25,000
Southern Pac 4½s 1968	Mch 6	Mackubin Goodrich Co	9,950	10,000
Southern Pac 4½s 1968	Mch 6	Mercantile Tr & Deposit	24,875	25,000
Southern Pac 4½s 1968	Mch 6	Jenkins Whedbee & Poe	9,950	10,000
Southern Pac 4½s 1968	Mch 6	Fisher Rowland Tweedy	4,975	5,000
Southern Pac 4½s 1968	Mch 6	Colston Heald & Trail	4,975	5,000
Southern Pac 4½s 1968	Mch 6	Strother Brogden & Co	24,875	25,000
Southern Pac 4½s 1968	Mch 6	J S Wilson Jr & Co	9,950	10,000
Southern Pac 4½s 1968	Mch 6	Union Trust Co	9,950	10,000
Southern Pac 4½s 1968	Mch 6	Owen Daly & Co	4,975	5,000
Southern Pac 4½s 1968	Mch 6	Baker Watts & Co	19,900	20,000
Miss Riv Pr 5s 1951	Mch 6	Stone Webster Blodget	13,585	13,000
Standard Oil of N Y 4½s 1939	Mch 7	Citizens Natl Bk	4,944	5,000
Standard Oil of N Y 4½s 1939	Mch 7	Hemphill Noyes & Co	9,889	10,000
Standard Oil of N Y 4½s 1939	Mch 7	Alex Brown & Sons	9,889	10,000
Standard Oil of N Y 4½s 1939	Mch 7	Equitable Tr N Y	18,790	19,000
Standard Oil of N Y 4½s 1939	Mch 7	W W Lanahan & Co	4,944	5,000
Standard Oil of N Y 4½s 1939	Mch 7	Bankers Tr N Y	14,834	15,000
Standard Oil of N Y 4½s 1939	Mch 7	Mackubin Goodrich Co	9,889	10,000
Standard Oil of N Y 4½s 1939	Mch 7	J P Baer & Co	9,889	10,000
Standard Oil of N Y 4½s 1939	Mch 7	Redmond & Co	9,889	10,000
Standard Oil of N Y 4½s 1939	Mch 7	Mercantile Tr & Dep	2,996	3,000
Standard Oil of N Y 4½s 1940	Mch 7	Citizens Natl Bk	4,941	5,000
Standard Oil of N Y 4½s 1940	Mch 7	Hemphill Noyes & Co	9,883	10,000
Standard Oil of N Y 4½s 1940	Mch 7	Harris Forbes & Co	9,883	10,000
Standard Oil of N Y 4½s 1940	Mch 7	Alex Brown & Sons	9,883	10,000
Standard Oil of N Y 4½s 1940	Mch 7	Equitable Tr N Y	14,825	15,000
Standard Oil of N Y 4½s 1940	Mch 7	W W Lanahan & Co	4,941	5,000
Standard Oil of N Y 4½s 1940	Mch 7	Bankers Tr N Y	14,825	15,000
Standard Oil of N Y 4½s 1940	Mch 7	Mackubin Goodrich Co	4,941	5,000
Standard Oil of N Y 4½s 1940	Mch 7	Mercantile Tr & Dep	2,965	3,000
Penn Wr & Pr 4½s 1968	Mch 8	Robt Garrett & Sons	4,937	5,000
Duke Pr 4½s 1967	Mch 9	Stone Webster Blodget	99,250	100,000
145 sh Merch & Miners Trans	Mch 12	Binford & Co	6,691	

U S FIDELITY & GUARANTY CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
United Drug 5s 1953	Mch 17	Citizens Natl Bk	$ 49,500	$ 50,000
Erie RR 5s 1967	Mch 19	National City Co	49,250	50,000
155 sh Merch & Miners Trans	Mch 19	Strother Brogden & Co	7,303	
Chic Mil St P & Pac 5s 1975	Mch 24	Baker Watts & Co	48,412	50,000
Erie RR 5s 1967	Mch 28	National City Co	49,312	50,000
Motoramp Garages of Md 6s 1936	Mch 29	Townsend Scott & Co	24,750	25,000
75 sh First Natl Bk of Boston	Mch 30	Subscription	22,500	7,500
Chic Mil St P & Pac 5s 1975	Mch 30	Baker Watts & Co	48,406	50,000
200 sh Niagara Fire Ins	Apr 2	Subscription	5,000	5,000
Abitibi Pr & Paper 6s 1931	Apr 2	Baker Watts & Co	50,937	50,000
Second Internatl Sec 5s 1948	Apr 3	Citizens Natl Bk	95,250	100,000
Chesapeake Mtg 6s 1937	Apr 4	Baltimore Tr Co	25,375	25,000
Sun Mtg Co 5½s 1933	Apr 5	Stein Bros & Boyce	24,937	25,000
Sun Mtg Co 5½s 1933	Apr 7	Baker Watts & Co	49,875	50,000
Chic Mil St P & Pac 5s 1975	Apr 10	National City Co	24,375	25,000
Natl Dairy Products 5¼s 1948	Apr 10	Bankers Tr Co	24,937	25,000
500 sh South Calif Edison 5½% Pf	Apr 12	E H Rollins & Son	12,375	12,500
Cent Ill Pub Serv 4½s 1967	Apr 12	Halsey Stuart & Co	94,500	100,000
Inland Steel 4½s 1978	Apr 17	Baker Watts & Co	47,375	50,000
Inland Steel 4½s 1978	Apr 18	Citizens Natl Bk	14,212	15,000
Inland Steel 4½s 1978	Apr 18	Strother Brogden & Co	18,950	20,000
Inland Steel 4½s 1978	Apr 18	Century Trust Co	9,475	10,000
Inland Steel 4½s 1978	Apr 18	Fisher Rowlnd Tweedy	4,737	5,000
No Carol Pub Serv 5s 1934	Apr 18	Jenkins Whedbee Poe	19,190	19,000
250 sh E I duP de Nemours 6% Pf	Apr 19	Subscription	28,750	25,000
Wheeling Steel 4½s 1953	Apr 21	Dillon Read & Co	4,637	5,000
Wheeling Steel 4½s 1953	Apr 21	Colston Heald & Trail	9,275	10,000
Wheeling Steel 4½s 1953	Apr 21	Baker Watts & Co	23,187	25,000
Wheeling Steel 4½s 1953	Apr 23	Citizens Natl Bk	9,275	10,000
500 sh Gt Northern 5% Pf	Apr 30	Frank B Cahn & Co	52,250	50,000
Chic Mil St P & Pac 5s 1975	Apr 30	Baker Watts & Co	24,362	25,000
Gulf States Steel 5½s 1942	Apr 30	do	49,937	50,000
Continental Oil 5¼s 1937	Apr 30	Citizens Natl Bk	48,812	50,000
Internatl Tel & Tel 4½s 1952	Apr 30	Baker Watts & Co	48,412	50,000
Baltimore Tube 5s 1931	May 1	do	49,750	50,000
Mass Gas Cos 5½s 1946	May 2	do	2,101	2,000
New York Steam 5s 1951	May 4	Cassatt & Co	25,562	25,000
New York Steam 5s 1951	May 4	National City Co	25,562	25,000
1,500 sh So Calif Edison 5½% Pf	May 8	E H Rollin & Sons	38,125	37,500
45 rts Guaranty Tr of N Y	May 9	Baker Watts & Co	7,380	
500 sh Amer Pr & Lt 5% Pf	May 17	National City Co	47,375	
Continental Mtg 5s 1933	May 22	Baltimore Tr Co	48,875	50,000
500 sh Union Pac Com	May 23	Baker Watts & Co	99,062	50,000
250 sh Pennsylvania RR Com	May 24	Subscription	12,500	12,500
60 sh Natl City Bk of N Y	May 24	do	24,000	6,000
Canadian Pac 4½s 1946	May 25	Baker Watts & Co	9,920	10,000
No Carolina Pub Serv 5s 1934	May 28	Jenkins Whedbee Poe	16,160	16,000
55 rts Guaranty Tr of N Y	May 29	Baker Watts & Co	7,920	
Canadian Pac 4½s 1946	June 1	do	27,776	28,000
St Louis San Fran 4½s 1978	June 2	do	93,168	100,000
No Carolina Pub Serv 5s 1934	June 6	Jenkins Whedbee Poe	15,141	15,000
Gatineau Pr 5s 1956	June 7	Mackubin Goodrich Co	24,675	25,000

U S FIDELITY & GUARANTY CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Guarantee Mtg 5s 1931	June 11	Guarantee Mtg Co	$ 48,750	$ 50,000
Houston Oil of Tex 5½s 1938	June 11	Citizens Natl Bk	15,112	15,000
100 sh Guaranty Tr of N Y	June 11	Subscription	30,000	10,000
100 sh City Co of Hartford	June 12	do	2,500	2,500
Houston Oil of Tex 5½s 1938	June 14	Mackubin Goodrich Co	25,187	25,000
24 sh Canada Perm Mtg	June 21	Moss Lawton & Co	5,899	2,400
12,000 sh First Natl Bk	July 1	Citizens & Mer Nat Bks	482,231	120,000
Medical Arts Bldg 5s 1938	July 2	Century Trust Co	47,500	50,000
St Louis San Fran 4½s 1978	July 3	Bankers Trust Co	45,187	50,000
280 sh Consol GElLt&Pr 6% Pf	July 3	John D Howard & Co	31,574	28,000
50 sh Amer Exch Irv Tr	July 9	Subscription	17,500	5,000
Long Island Ltg 5s 1955	July 13	W O Langley & Co	81,800	80,000
St Louis San Fran 4½s 1978	July 16	Baker Watts & Co	22,487	25,000
Abitibi Pr & Paper 5s 1953	July 16	Natl City Co	23,562	25,000
30 sh Canal Bk & Tr	July 23	Subscription	8,400	3,000
1,000 sh Buff Niag East Pr 5% Pf	July 26	Colston Heald & Trail	95,500	....
50 sh Pac Natl Bk	July 26	Subscription	3,750	2,500
Abitibi Pr & Paper 5s 1953	July 27	Cassatt & Co	9,425	10,000
Abitibi Pr & Paper 5s 1953	July 27	J P Baer & Co	4,712	5,000
Abitibi Pr & Paper 5s 1953	July 27	Mackubin Goodrich Co	9,425	10,000
Abitibi Pr & Paper 5s 1953	July 27	Baker Watts & Co	47,125	50,000
United Drug 5s 1953	July 28	Westheimer & Co	23,987	25,000
Dodge Bros 6s 1940	Aug 29	J S Wilson Jr & Co	24,675	25,000
Dodge Bros 6s 1940	Sept 5	Baker Watts & Co	49,287	50,000
Consol Gas Elec Lt & Pr 5½s 1952	Sept 7	do	26,562	25,000
United Drug 5s 1953	Sept 13	Westheimer & Co	24,002	25,000
50 sh Pac Natl Bk	Sept 13	Subscription	3,750	2,500
Dodge Bros 6s 1940	Sept 13	Mackubin Goodrich Co	24,643	25,000
U S A Treas Cert 4½s 1929	Sept 15	First Natl Bk	500,000	500,000
Bklyn Post Offices 5½s 1937	Sept 15	Robert Garrett & Sons	24,937	25,000
Aluminum Co Ltd 5s 1948	Sept 17	Baker Watts & Co	49,100	50,000
Aluminum Co of Am 5s 1952	Sept 17	do	15,423	15,000
Natl Dairy Products 5¼s 1948	Sept 17	Bankers Trust Co	24,531	25,000
U S A Treas Cert 4½s 1929	Sept 17	First Natl Bk	250,000	250,000
Natl Dairy Products 5¼s 1948	Sept 18	Equitable Tr Co	24,562	25,000
20 sh Consol G El Lt & Pr 6% Pf	Sept 18	John D Howard & Co	2,188	2,000
No Amer Edison	Sept 21	Cassatt & Co	9,975	10,000
No Amer Edison	Sept 21	Frank Rosenberg & Co	4,987	5,000
No Amer Edison	Sept 21	First Natl Bk	54,862	55,000
No Amer Edison	Sept 21	Dillon Read & Co	19,950	20,000
500 sh So Calif Edison 5½s Pf	Sept 22	Stone Webster Blodget	12,500	12,500
Humble Oil & Refin 5s 1937	Sept 24	Baker Watts & Co	24,987	25,000
St Louis San Fran Eq Tr 4s 1931	Sept 24	E H Rollins & Sons	58,529	60,000
No Amer Edison 5½s 1963	Sept 24	Baker Watts & Co	9,975	10,000
Fairmont W Va Sch Dist 4½s 1944-5	Sept 24	do	49,875	50,000
Gulf Oil Corp of Pa 5s 1947	Sept 25	Salomon B & Hutzler	30,075	30,000
606 sh Consol G El Lt & Pr Com	Sept 25	Baker Watts & Co	51,472	....
500 sh So Calif Edison 5½% Pf	Sept 26	Guaranty Co N Y	12,500	12,500
Humble Oil & Refin 5s 1937	Sept 26	Mackubin Goodrich Co	4,997	5,000
Alabama Pr 5s 1968	Sept 27	Pearson Erhard Co	24,812	25,000
Charlotte N C 4½s 1935	Sept 28	Baker Watts & Co	1,000	1,000
N Y N H & Hart Eq Tr 5s 1931-40	Oct 1	West & Co	224,000	224,000

U S FIDELITY & GUARANTY CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Baltimore & Ohio 6s 1932	Oct 1	Evans Stillman & Co	$ 76,495	$ 75,000
Baltimore & Ohio 6s 1933	Oct 1	do	51,301	50,000
Baltimore & Ohio 6s 1934	Oct 1	do	51,590	50,000
Baltimore & Ohio 6s 1935	Oct 1	do	51,864	50,000
Consol G El Lt & Pr 4½s 1935	Oct 1	John P Baer & Co	49,125	50,000
Continental Mtg 5½s 1933	Oct 1	Owen Daly & Co	24,875	25,000
Carolina Pr & Lt 5s 1956	Oct 2	W C Langley & Co	24,812	25,000
Carolina Pr & Lt 5s 1956	Oct 2	Old Colony Corp	24,812	25,000
394 sh Consol G El Lt & Pr Com	Oct 3	Baker Watts & Co	33,637	....
Georgia Pr 5s 1967	Oct 4	Strother Brogden Co	14,662	15,000
Georgia Pr 5s 1967	Oct 4	Harris Forbes & Co	58,650	60,000
Georgia Pr 5s 1967	Oct 4	J A W Iglehart & Co	9,775	10,000
Georgia Pr 5s 1967	Oct 4	Bonbright & Co	14,662	15,000
Memphis Pr & Lt 4½s 1978	Oct 10	Harris Forbes & Co	46,375	50,000
100 sh Comrcl Natl Bk & Tr NY	Oct 13	Robert Lehman	23,500	10,000
Green Mtn Pr 5s 1948	Oct 13	G L Ohrstrom & Co	24,062	25,000
Virginia Rwy & Pr 5s 1934	Oct 16	John P Baer & Co	25,166	25,000
Boston & Maine Rwy 6s 1933-34	Oct 17	Evans Stillman & Co	105,060	102,000
Boston & Maine Rwy 6s 1935	Oct 17	do	51,625	50,000
Birmingham Elec 4½s 1968	Oct 17	Harris Forbes & Co	36,900	40,000
Birmingham Elec 4½s 1968	Oct 17	Bonbright & Co	9,225	10,000
Gatineau Pr 5s 1956	Oct 19	Harris Forbes & Co	24,250	25,000
Gatineau Pr 5s 1956	Oct 19	Bankers Trust Co	24,250	25,000
50 sh Amer Exch Lrving Tr	Oct 20	Gilbert Elliott & Co	22,400	5,000
70 sh Mercantile Tr & Deposit	Oct 24	Binford & Co	31,578	3,500
Manitoba Can 4½s 1958	Oct 25	A E Ames & Co	47,625	50,000
Stockton Mtg 6s 1932	Oct 26	Baker Watts & Co	20,000	20,000
Federal Mtg Co 5½s 1931	Oct 31	Baltimore Trust Co	49,500	50,000
Federal Mtg Co 5½s 1933	Oct 31	do	49,000	50,000
Toronto Can Harb Comm 4½s '53	Nov 1	Wood Gundy & Co	47,625	50,000
U S A Treas Cert 4¾s 1929	Nov 1	Natl Bk of Balt	50,000	50,000
British Columbia 4½s 1953	Nov 2	Wood Gundy & Co	23,437	25,000
Coastal Hwy 4½s 1933	Nov 2	Baker Watts & Co	49,937	50,000
Commercial Inv Tr 6s 1948	Nov 2	Dillon Read & Co	195,625	200,000
Continental Oil 5½s 1937	Nov 5	First Natl Sec	48,125	50,000
Manufacturers Finance 6s 1931	Nov 5	do	48,125	50,000
Kan City Pub Serv 6s 1951	Nov 7	Salvage	42,828	51,600
Atch Top & S Fe 4½s 1962	Nov 7	Wood Struthers & Co	99,750	100,000
10 sh Safe Deposit & Tr	Nov 7	Binford & Co	14,750	1,000
U S A Treas Cert 4¾s 1929	Nov 9	Continental Tr Co	150,000	150,000
U S A Treas Cert 4¾s 1929	Nov 9	Century Tr Co	150,000	150,000
Amer Thread 5½s 1938	Nov 10	Natl City Co	24,937	25,000
United Drug 5s 1953	Nov 13	Mackubin Goodrich Co	982	1,000
Norfolk Co Va Sch 5s 1946	Nov 13	Baker Watts & Co	26,562	25,000
500 sh Atch Top & S Fe Com	Nov 13	J S Wilson & Co	100,000	50,000
500 sh Southern Pac Com	Nov 13	Baker Watts & Co	63,675	50,000
U S A Treas Cert 4¾s 1929	Nov 13	Mercantile Tr & Dep	250,000	250,000
U S A Treas Cert 4¾s 1929	Nov 14	First Natl Bk	750,000	750,000
United Drug 5s 1953	Nov 14	Bankers Trust Co	49,125	50,000
United Drug 5s 1953	Nov 15	F S Moseley & Co	24,562	25,000
Long Island Ltg 5½s 1952	Nov 15	W O Langley & Co	25,750	25,000
Atlantic Coast Line 4½s 1964	Nov 15	National City Co	49,375	50,000

U S FIDELITY & GUARANTY CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Montana Pr 5s 1962	Nov 16	Salomon B & Hutzler	$25,406	$ 25,000
Philadelphia Co 5s 1967	Nov 16	do	99,875	100,000
No Amer Edison 5½s 1963	Nov 16	do	50,812	50,000
Columbia Gas & Elec 5s 1952	Nov 16	do	50,750	50,000
50 sh Guaranty Tr N Y	Nov 17	Noble Corwin & Co	36,450	5,000
50 sh Corn Exchange Bk	Nov 17	Gilbert Elliott & Co	38,000	5,000
100 sh Chase Natl Bk N Y	Nov 17	Blair & Co	62,500	10,000
200 sh Norfolk & Western Com	Nov 17	Mackubin Goodrich Co	38,750	20,000
N Y N H & Hart 4s 1956	Nov 17	Wood Struthers & Co	43,000	50,000
San Ant & Aransas Pass 4s 1943	Nov 17	do	46,187	50,000
Internatl Gt Northern 5s 1956	Nov 17	do	9,900	10,000
Atch Top & S Fe 4½s 1962	Nov 17	do	49,875	50,000
Northern Pac 4½s 2047	Nov 17	do	50,500	50,000
Bell Tel of Can 5s 1955	Nov 17	Wood Gundy & Co	51,500	50,000
United Drug 5s 1953	Nov 19	Bankers Trust Co	23,610	24,000
50 sh Title Guar & Tr	Nov 19	Noble Corwin & Co	44,250	5,000
300 sh Norfolk & Western Com	Nov 19	Mackubin Goodrich Co	57,975	30,000
50 sh Guaranty Tr	Nov 20	Curtis & Sanger	36,500	5,000
50 sh Corn Exchange Bk	Nov 20	Noble Corwin & Co	38,375	5,000
Burl Cedar Rap & Northern 5s 1934	Nov 20	Nelson Cook & Co	25,250	25,000
Arkansas 4½s 1942	Nov 21	Halsey Stuart & Co	100,654	100,000
Spartanburg S C 4¾s 1944	Nov 21	Baker Watts & Co	25,917	25,000
Charleston W Va 4½s 1941	Nov 21	do	24,937	25,000
55 sh Consol G El Lt & Pr 6% Pf	Nov 21	John D Howard & Co	6,099	5,500
Whatcom County Rwy & Lt 5s 1935	Nov 21	Stone Webster Blodget	50,000	50,000
750 sh Long Isl Ltg 6% Pf	Nov 21	W C Langley & Co	78,562	75,000
Atlantic Coast Line 4½s 1964	Nov 22	Wood Struthers & Co	49,750	50,000
Columbia Gas & Elec 5s 1952	Nov 22	Salomon B & Hutzler	50,500	50,000
No Amer Edison 5½s 1963	Nov 22	do	20,450	20,000
Pennsylvania Co 4¾s 1963	Nov 23	J S Wilson & Co	4,937	5,000
Pennsylvania Co 4¾s 1963	Nov 23	Cassatt & Co	9,875	10,000
Pennsylvania Co 4¾s 1963	Nov 23	Hambleton & Co	9,875	10,000
Pennsylvania Co 4¾s 1963	Nov 23	Westheimer & Co	4,937	5,000
Pennsylvania Co 4¾s 1963	Nov 23	Mercantile Tr & Dep	9,875	10,000
Pennsylvania Co 4¾s 1963	Nov 23	Fisher Rowlnd Tweedy	9,875	10,000
Pennsylvania Co 4¾s 1963	Nov 23	John D Howard & Co	9,875	10,000
Pennsylvania Co 4¾s 1963	Nov 23	Strother Brogden Co	24,687	25,000
Pennsylvania Co 4¾s 1963	Nov 23	Mackubin Goodrich Co	49,375	50,000
Pennsylvania Co 4¾s 1963	Nov 24	G L Ohrstrom & Co	9,875	10,000
Pennsylvania Co 4¾s 1963	Nov 24	First Natl Sec	24,687	25,000
Chicago Ill 4¼s 1946	Nov 27	Arthur Sinclair Wallace	100,000	100,000
New Orleans La 4½s 1958	Nov 27	Harris Forbes & Co	50,995	50,000
50 sh Corn Exchange Bk	Nov 27	Gilbert Elliott & Co	38,250	5,000
Federal Ld Bk Omaha 4¼s 1958	Nov 27	Alex Brown & Sons	49,875	50,000
New York N Y 4¼s 1953	Nov 27	Arthur Sinclair Wallace	25,324	25,000
New York N Y 4¼s 1953	Nov 28	First Natl Sec	101,296	100,000
Pennsylvania Co 4¾s 1963	Nov 28	Baker Watts & Co	24,687	25,000
Pennsylvania Co 4¾s 1963	Nov 28	Biddle & Henry	4,937	5,000
N Y N H & Hart Eq 5s 1931	Nov 28	West & Co	3,000	3,000
N Y N H & Hart Eq 5s 1930	Nov 28	do	7,000	7,000
Gastonia N C 4¾s 1944	Nov 28	Baker Watts & Co	5,137	5,000
Gastonia N C 4¾s 1945	Nov 28	do	5,143	5,000

U S FIDELITY & GUARANTY CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Gastonia N C 4¾s 1946	Nov 28	Baker Watts & Co	$ 4,119	$ 4,000
Gastonia N C 4¾s 1947	Nov 28	do	4,124	4,000
Gastonia N C 4¾s 1948	Nov 28	do	4,128	4,000
Gastonia N C 4¾s 1949	Nov 28	do	3,099	3,000
Dodge Bros 6s 1940	Nov 28	do	52,475	50,000
New Orleans La 4½s 1958	Nov 28	National City Co	50,995	50,000
No Amer Edison 5½s 1963	Nov 28	Salomon B & Hutzler	30,675	30,000
55 sh Consol G El Lt & Pr 6% Pf	Nov 30	John D Howard & Co	6,110	5,500
500 sh Tide Water Oil 5% Pf	Nov 30	Wood Struthers & Co	47,812	50,000
10 sh Dominion Bk of Canada	Nov 30	F H Deacon & Co	2,997	1,000
New Orl Pub Serv 5s 1955	Dec 4	Frank Rosenberg & Co	9,725	10,000
New Orl Pub Serv 5s 1955	Dec 4	Dillon Read & Co	9,725	10,000
New Orl Pub Serv 5s 1955	Dec 4	Stein Bros & Boyce	4,862	5,000
New York N Y 4¼s 1953	Dec 4	J S Wilson & Co	25,324	25,000
Georgia Pr 5s 1967	Dec 5	Bonbright & Co	49,500	50,000
Humble Oil & Refin 5s 1937	Dec 5	Mackubin Goodrich Co	15,098	15,000
Dodge Bros 6s 1940	Dec 5	do	51,975	50,000
500 sh Union Pac Com	Dec 5	Baker Watts & Co	107,650	50,000
250 sh Pennsylvania RR Com	Dec 5	Mackubin Goodrich Co	18,512	12,500
Durham N C 4½s 1945	Dec 6	Baker Watts & Co	25,525	25,000
Narragansett Elec 5s 1957	Dec 6	Jenkins Whedbee Poe	76,190	75,000
10 sh United States Tr	Dec 6	Thomson Fenn & Co	35,750	1,000
50 sh Natl Bk of Commerce	Dec 6	do	39,200	5,000
300 sh Buff Niag & East Pr 5% Pf	Dec 7	Strother Brogden Co	29,175	
Birmingham Lt Ht & Pr 5s 1946	Dec 7	Halsey Stuart & Co	51,000	50,000
Pub Serv of No Ill 4½s 1978	Dec 8	do	23,562	25,000
Pub Serv of No Ill 4½s 1978	Dec 10	Union Trust Co	23,562	25,000
Pub Serv of No Ill 4½s 1978	Dec 10	J P Baer & Co	23,562	25,000
Pub Serv of No Ill 4½s 1978	Dec 10	Arthur Perry & Co	14,137	15,000
200 sh Buff Niag & East Pr 5% Pf	Dec 10	Strother Brogden Co	19,450	
500 sh Standard Oil of N J	Dec 10	Mackubin Goodrich Co	26,525	12,500
500 sh Standard Oil of N J	Dec 10	Baker Watts & Co	26,575	12,500
5 sh Consol G El Lt & Pr 6% Pf	Dec 10	John D Howard & Co	555	500
Indianapolis Gas 5s 1952	Dec 11	Fisher Rowlnd Tweedy	25,281	25,000
100 sh Halifax Fire Ins	Dec 12	Salvage	4,200	1,000
180 sh Duquesne Lt Pa 5% Pf	Dec 12	Lee Higginson & Co	17,955	18,000
Pub Serv of No Ill 4½s 1978	Dec 12	Graham Parsons & Co	9,425	10,000
50 sh Natl Bk of Commerce	Dec 12	Noble & Corwin	37,250	5,000
Louisiana Pr & Lt 5s 1957	Dec 14	Nelson Cook & Co	24,312	25,000
Louisiana Pr & Lt 5s 1957	Dec 14	Baker Watts & Co	14,587	15,000
Louisiana Pr & Lt 5s 1957	Dec 14	W C Langley & Co	9,725	10,000
Bell Tel of Canada 5s 1955	Dec 14	Dillon Read & Co	25,500	25,000
450 sh Duquesne Lt 5% Pf	Dec 14	Stein Bros & Boyce	44,887	45,000
170 sh Duquesne Lt 5% Pf	Dec 14	H M Byllesby & Co	16,957	17,000
Louisiana Pr & Lt 5s 1957	Dec 15	Stone Webster Blodget	48,625	50,000
Detroit Mich 4¼s 1950	Dec 15	Harris Forbes & Co	50,588	50,000
N Y Chic & St Louis 4½s 1978	Dec 15	Equitable Tr N Y	9,400	10,000
N Y Chic & St Louis 4½s 1978	Dec 15	Dillon Read & Co	23,500	25,000
N Y Chic & St Louis 4½s 1978	Dec 15	West & Co	14,100	15,000
500 sh Buff Niag & East Pr 5% Pf	Dec 17	Strother Brogden Co	48,625	
400 sh Duquesne Lt 5% Pf	Dec 17	Union Trust Co	39,900	40,000
N Y Chic & St Louis 4½s 1978	Dec 17	Guaranty Co of N Y	47,000	50,000

U S FIDELITY & GUARANTY CO—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
N Y Chic & St Louis 4½s 1978	Dec 17	Alex Brown & Son	$ 23,500	$ 25,000
N Y Chic & St Louis 4½s 1978	Dec 17	Cassatt & Co	14,100	15,000
Detroit Mich 4¼s 1950	Dec 17	Bankers Co of N Y	50,588	50,000
N Y Chic & St Louis 4½s 1978	Dec 18	Hemphill Noyes & Co	9,400	10,000
Consolidation Coal 4½s 1934	Dec 20	First Natl Sec	34,320	39,000
Pitts & W Va 4½s 1958	Dec 20	Alex Brown & Sons	96,250	100,000
Forsythe Co N C 4½s 1943	Dec 20	Equitable Tr N Y	51,007	50,000
Narragansett Elec 5s 1957	Dec 20	Jenkins Whedbee Poe	24,060	24,000
Pitts & W Va 4½s 1958	Dec 21	Stone Webster Blodget	48,125	50,000
N Y Chic & St Louis 4½s 1978	Dec 24	Lee Higginson & Co	47,000	50,000
15 sh Consol G El Lt & Pr 6% Pf	Dec 27	John D Howard & Co	1,656	1,500
Quebec Pr 5s 1968	Dec 28	Minish Monell & Co	24,187	25,000
Quebec Pr 5s 1968	Dec 30	J W Gross & Co	72,562	75,000
			$13,531,241	$12,091,850

Bonds & Stocks SOLD	Date	To Whom	Price	Par
50 sh Duquesne Lt 5% Pf	Jan 5	Baker Watts & Co	$ 4,875	$ 5,000
Philadelphia Co 5s 1967	Jan 5	do	9,775	10,000
Brandon Manit 5s 1944	Jan 20	Wood Gundy & Co	25,062	25,000
Australia 5s 1957	Jan 25	Baker Watts & Co	35,208	36,000
Standard Oil of N Y 6½s 1933	Feb 14	Equitable Tr Co	51,744	50,000
Chic Rock Isl & Pac 5s 1929	Feb 18	do	125,625	125,000
Maltimore Md 3½s 1928	Mch 7	Bankers Tr Co	231,552	231,900
Baltimore Md 3½s 1928	Mch 9	Stone Webster Blodget	100,000	100,000
Mnpls St Rwy & St P C Rwy 5s '28	Mch 15	National City Co	50,031	50,000
United Drug of Mass 6s 1944	Mch 17	Citizens Natl Bk	53,750	50,000
200 rts Citizens & South Bk	Mch 19	Continental Tr Co	4,773	....
Australia 5s 1957	Mch 24	Baker Watts & Co	38,142	39,000
Chicago Ill 4s 1928	Mch 28	National City Co	24,000	24,000
Austin Tex 4¾s 1928	Mch 28	do	13,016	13,000
100 sh Union Tr Co	Mch 30	Adjustment	....	5,000
Sun Mtg of Md 5½s 1928	Apr 5	Stein Bros & Boyce	25,000	25,000
Chesap & Ohio 4½s 1930	Apr 10	National City Co	25,093	25,000
Inland Steel 5½s 1945	Apr 17	Baker Watts & Co	53,042	50,000
Seaboard Air Line 4s 1950	Apr 26	do	17,078	21,000
Mortgage Finance Co 6s 1928	June 8	Baltimore Tr Co	25,000	25,000
3,000 sh Citizens Natl Bk	July 1	Consolidation	85,500	30,000
20,000 sh Merch Natl Bk	July 1	First Natl Bk	396,731	200,000
Raleigh & Aug Air Line 5s 1931	July 2	Continental Co	25,000	25,000
Abitibi Pr & Paper 6s 1931	July 16	National City Co	50,799	50,000
U S A Treas Cert 4¾s 1929	Dec 5	Salomon B & Hutzler	200,687	200,000
U S A Treas Cert 4¾s 1929	Dec 11	do	300,937	300,000
U S A Treas Cert 4¾s 1929	Dec 17	do	250,546	250,000
U S A Treas Cert 4¾s 1929	Dec 27	do	300,000	300,000
Citizens Natl Bk	Dec 31	Distribution	34,950	....
Merchants Natl Bk	Dec 31	do	20,000	....

PROVIDENT MUTUAL LIFE INS CO
Fourth and Chestnut Streets, Philadelphia, Pa.

Lucius M Allen
Assistant Treasurer

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas Cert 4¾s 1929	Oct 15	Central Natl Bk	$ 114,000	$114,000
U S A Treas Cert 4¾s 1929	Oct 15	Philadelphia Natl Bk	120,000	120,000
Cleveland O Imp 4¼s 1932-33	Aug 31	Stranahan Harris Oatis	99,361	100,000
Cook Co Rd & Br 4s 1332-35	Sept 11	Harris Forbes & Co	246,327	250,000
Detroit Wr Supply 4¼s 1936	Sept 18	Stranahan Harris Oatis	9,975	10,000
Detroit Wr Supply 4¼s 1938	Sept 18	do	7,980	8,000
Detroit Gen Pub Imp 4¼s 1939	Sept 18	do	4,987	5,000
Chic Indpls & St L Sh Line 1st 4s '53	Feb 10	Edw B Smith & Co	5,565	6,000
Chic Mil St Paul & Pac 5s 1975	Mch 28	Reorganization	9,762	10,000
Chic Mil St P & P Conv Adj 5s 2000	Mch 28	do	27,800	40,000
Clev C C & St L Ref & Imp 4½s '77	Jan 27	Harris Forbes & Co	4,993	5,000
Clev C C & St L Ref & Imp 4½s '77	Jan 27	Drexel & Co	99,875	100,000
Clev C C & St L Ref & Imp 4½s '77	Jan 27	Graham Parsons & Co	4,993	5,000
Clev C C & St L Ref & Imp 4½s '77	Jan 30	N Y & Hanseatic Corp	14,981	15,000
Clev C C & St L Ref & Imp 4½s '77	Feb 9	do	9,987	10,000
Clev C C & St L Ref & Imp 4½s '77	Feb 10	Townsend Whelen & Co	9,987	10,000
Clev C C & St L Ref & Imp 4½s '77	Feb 14	Drexel & Co	4,993	5,000
Clev C C & St L Ref & Imp 4½s '77	Feb 15	Townsend Whelen & Co	19,975	20,000
Clev C C & St L Ref & Imp 4½s '77	Feb 16	do	34,956	35,000
Clev C C & St L Ref & Imp 4½s '77	Feb 17	do	25,967	26,000
Clev C C & St L Ref & Imp 4½s '77	Feb 21	Spencer Trask & Co	18,976	19,000
Clev C C & St L Ref & Imp 4½s '77	Feb 28	Townsend Whelen & Co	27,965	28,000
Cleve Union Term 1st S F 4½s 1977	Feb 9	Drexel & Co	101,875	100,000
Cleve Union Term 1st S F 4½s 1977	Feb 9	Guaranty Co of N Y	33,618	33,000
Cleve Union Term 1st S F 4½s 1977	Feb 17	Harris Forbes & Co	45,843	45,000
Ill C & C St L & N O 1st Ref 4½s '63	Mch 12	Reed A Morgan & Co	24,987	25,000
Ill C & C St L & N O 1st Ref 4½s '63	Mch 14	do	24,987	25,000
Kan C Ft Scott & Memp Ref 4s 1936	Jan 5	Winslow Lanier & Co	57,750	60,000
Kan C Ft Scott & Memp Ref 4s 1936	Mch 22	Edw B Smith & Co	48,375	50,000
Lehigh Valley Gen Cons 4s 2003	Jan 11	W H Newbolds Son&Co	16,672	18,000
Lehigh Valley Gen Cons 4s 2003	Jan 11	Drexel & Co	27,787	30,000
Lehigh Valley Gen Cons 4s 2003	Jan 11	Harris Forbes & Co	9,262	10,000
Lehigh Valley Gen Cons 4s 2003	Jan 11	Elkins Morris & Co	9,262	10,000
Lehigh Valley Gen Cons 4s 2003	Jan 11	Bonbright & Co	20,377	22,000
Lehigh Valley Gen Cons 4s 2003	Jan 13	Strother Brogden & Co	9,262	10,000
Pere Marquette 1st 5s 1956	Feb 4	Wood Struthers & Co	210,000	200,000
Pere Marquette 1st 5s 1956	Apr 26	do	52,437	50,000
N Y Cent & Hudson Deb 4s 1934	June 12	Hannahs Ballin & Lee	47,970	50,000
St Louis & Cairo 1st 4s 1931	Mch 13	Kountze Bros	14,850	15,000
St L Iron Mtn & So Unif & Ref 4s '29	June 22	Salomon Bros & Hutzler	197,250	200,000
Amer Refrig Tran Eq Tr 5s 1934-41	Jan 13	Bown & Co	24,800	24,000
Amer Refrig Tran Eq Tr 5s 1938	Jan 16	Cassatt & Co	5,148	5,000
Amer Refrig Tran Eq Tr 5s 1930	Jan 23	Bown & Co	1,010	1,000
Amer Refrig Tran Eq Tr 5s 1928-41	May 16	Edw B Smith & Co	42,593	42,000
Baltimore & Ohio Eq Tr 5s 1933	Oct 4	Janney & Co	4,030	4,000
Baltimore & Ohio Eq Tr 5s 1936-37	Oct 9	Evans Stillman & Co	11,141	11,000
Baltimore & Ohio Eq Tr 5s 1933-35	Oct 4	Janney & Co	15,157	15,000
Baltimore & Ohio Eq Tr 5s 1937	Oct 5	do	2,029	2,000
Baltimore & Ohio Eq Tr 4½s 1930	June 22	Cassatt & Co	19,964	20,000
Baltimore & Ohio Eq Tr 4½s 1933-40	June 8	Evans Stillman & Co	11,940	12,000
Baltimore & Ohio Eq Tr 4½s 1929	Apr 23	Salomon Bros & Hutzler	10,028	10,000
Baltimore & Ohio Eq Tr 4½s 1938-39	May 8	Thomas A Biddle & Co	50,625	50,000

PROVIDENT MUTUAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Baltimore & Ohio Eq Tr 4½s 1931	June 4	Cassatt & Co	$ 3,000	$ 3,000
Baltimore & Ohio Sq Tr 4½s 1931	June 8	Evans Stillman & Co	4,985	5,000
Baltimore & Ohio Eq Tr 4½s 1931-34	Apr 4	Salomon Bros & Hutzler	50,533	50,000
Baltimore & Ohio Eq Tr 4½s 1931-32	June 4	Cassatt & Co	17,000	17,000
Baltimore & Ohio Eq Tr 4½s 1939	June 8	Evans Stillman & Co	3,966	4.000
Baltimore & Ohio Eq Tr 4½s 1933	Oct 5	Janney & Co	1,976	2,000
Central RR of N J Eq Tr 4½s '34-41	Mch 30	Evans Stillman & Co	102,307	100,000
Chesapeake & Ohio Eq Tr 5s 1933	Oct 11	Janney & Co	6,047	6,000
Chesapeake & Ohio Eq Tr 5s 1936-39	Feb 7	Evans Stillman & Co	46,746	44,000
Chesapeake & Ohio Eq Tr 5s 1937	Apr 19	Salomon Bros & Hutzler	5,283	5,000
Chesapeake & Ohio Eq Tr 5s 1936-37	Oct 5	Janney & Co	5,066	5,000
Chesapeake & Ohio Eq Tr 5s 1933	Oct 11	Janney & Co	3,024	3,000
Chic Mil & St Paul Eq Tr 5s 1933-40	Feb 23	Bown & Co	6,197	6.000
Chic Mil & St Paul Eq Tr 5s 1939	Mch 14	do	6,264	6,000
Chic Mil & St Paul Eq Tr 5s 1933-38	Mch 20	do	28,873	28,000
Chic Mil St P & P Eq Tr 4½s '30-39	July 13	Halsey Stuart & Co	246,018	250,000
Chic Mil St P & P Eq Tr 4½s '35-40	Aug 27	do	12,177	13,000
Chic Mil St P & P Eq Tr 4½s 1932	Aug 27	do	74,365	77,000
Chic Mil St P & P Eq Tr 4½s '36-38	Aug 27	do	9,308	10,000
Chic & No Western Eq Tr 5s 1932-38	Oct 23	Philadelphia Natl Bk	21,238	21,000
Chic & No Western Eq Tr 5s 1932-37	Nov 2	Janney & Co	6,055	6,000
Chic & No Western Eq Tr 4½s '38-42	Mch 10	Evans Stillman & Co	177,017	173,000
Chic & No Western Eq Tr 4½s '37-40	Mch 9	do	241,351	236,000
Chic & No Western Eq Tr 4½s '33-35	Mch 7	Halsey Stuart & Co	348,130	343.000
Chic & No Western Eq Tr 4½s 1934	Mch 9	do	27,387	27,000
Chic & No Western Eq Tr 4½s '29-43	June 7	Kountze Bros	503,077	500,000
Erie RR Eq Tr 4½s 1941-42	Apr 19	Salomon Bros & Hutzler	157,582	156,000
Fruit Growers Exp Eq Tr 5s 1938	Feb 8	Bown & Co	12,532	12,000
Fruit Growers Exp Eq Tr 5s 1931	Feb 29	do	50,846	50,000
Fruit Growers Exp Eq Tr 5s 1938	Mch 1	do	5,220	5,000
Fruit Growers Exp Eq Tr 5s 1933	Mch 13	do	5,122	5,000
Fruit Growers Exp Eq Tr 5s 1936-38	Apr 2	do	15,602	15,000
Fruit Growers Exp Eq Tr 5s 1934	Apr 3	do	20,569	20,000
Fruit Growers Exp Eq Tr 5s 1934	Aug 22	Cassatt & Co	5,000	5,000
Fruit Growers Exp Eq Tr 5s 1930	Sept 26	Evans Stillman & Co	30,000	30,000
Fruit Growers Exp Eq Tr 5s 1933	May 14	Bown & Co	10,198	10,000
Fruit Growers Exp Eq Tr 5s 1930-33	May 16	do	9,089	9.000
Fruit Growers Exp Eq Tr 5s 1931-38	May 18	do	21,354	21,000
Fruit Growers Exp Eq Tr 5s 1936	Aug 23	Cassatt & Co	5,000	5,000
Fruit Growers Exp Eq Tr 4½s '33-35	Aug 22	do	56,567	58,000
Fruit Growers Exp Eq Tr 4½s 1941	Feb 28	Bown & Co	5,050	5,000
Fruit Growers Exp Eq Tr 4¼s '30-43	Mch 2	Alex Brown & Sons	299,250	300,000
Gen Am Tank Car Eq Tr 4½s '34-40	Jan 23	Cassatt & Co	104,149	106,000
Gen Am Tank Car Eq Tr 4½s '36-38	Jan 30	First Chicago Corp	19,637	20.000
Gen Am Tank Car Eq Tr 4½s '37-38	Mch 21	Drexel & Co	11,753	12,000
Gen Am Tank Car Eq Tr 4½s 1933	May 2	Cassatt & Co	9,889	10,000
Gen Am Tank Car Eq Tr 4½s '31-40	May 15	do	5,913	6.000
Gen Am Tank Car Eq Tr 4½s 1933	May 23	do	4,939	5,000
Gen Am Tank Car Eq Tr 4½s '34-37	Jan 30	First Chicago Corp	14,775	15.000
Gen Am Tank Car Eq Tr 4½s 1935	Sept 25	Cassatt & Co	13,518	14,000
Gen Am Tank Car Eq Tr 4½s 1939	Sept 26	do	9,504	10,000
Gen Am Tank Car Eq Tr 4½s 1934	Oct 3	do	969	1,000
Great Northern Eq Tr 5s 1932-35	Oct 10	Janney & Co	32,335	32,000

PROVIDENT MUTUAL LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Great Northern Eq Tr 4½s 1929-39	May 24	Harrison & Co	$110,013	$110,000
Great Northern Eq Tr 4½s 1937-39	Oct 23	Philadelphia Natl Bk	39,061	40,000
Great Northern Eq Tr 4½s 1932-40	June 8	Evans Stillman & Co	5,974	6,000
Illinois Cent Eq Tr 4½s 1932-34	June 21	Cassatt & Co	6,967	7,000
Illinois Cent Eq Tr 5s 1936	Feb 7	Evans Stillman & Co	14,723	14,000
Illinois Cent Eq Tr 5s 1934-38	Oct 23	Philadelphia Natl Bk	25,347	25.000
Illinois Cent Eq Tr 4½s 1936-39	June 4	Cassatt & Co	14,000	14,000
Illinois Cent Eq Tr 4½s 1936	June 8	Salomon Bros & Hutzler	1,986	2,000
Illinois Cent Eq Tr 4½s 1930-39	Oct 23	Philadelphia Natl Bk	94,504	96.000
Illinois Cent Eq Tr 4½s 1935-39	June 8	Evans Stillman & Co	5,960	6.000
Illinois Cent Eq Tr 4½s 1931	June 8	Salomon B & Hutzler	3,987	4,000
Illinois Cent Eq Tr 4½s 1933	June 21	Cassatt & Co	995	1,000
Illinois Cent Eq Tr 4½s 1938	Oct 5	Janney & Co	2,929	3,000
Illinois Cent Eq Tr 4½s 1934	June 8	Evans Stillman & Co	2,984	3,000
Louisville & Nash Eq Tr 5s 1933	Oct 11	Janney & Co	5,042	5,000
Mobile & Ohio Eq Tr 4s 1929-34	June 10	Salomon Bros & Hutzler	41,837	43,000
N Y Central Lines Eq Tr 4½s 1937	Mch 30	Evans Stillman & Co	4,108	4,000
N Y Central Lines Eq Tr 4½s 1930-32	June 4	Cassatt & Co	20,000	20,000
N Y Central Lines Eq Tr 4½s 1931-37	June 6	Evans Stillman & Co	10,000	10,000
N Y Central Lines Eq Tr 4½s 1931	Oct 2	Janney & Co	4,935	5,000
N Y Central Lines Eq Tr 4½s 1932	Oct 2	do		
N Y Central Lines Eq Tr 4½s 1933	Oct 2	do		
N Y Central Lines Eq Tr 4½s 1934	Oct 2	do		
N Y Central Lines Eq Tr 4½s 1935	Oct 2	do		
N Y Central Lines Eq Tr 4½s 1932	Oct 3	do	1,978	2,000
N Y Central Lines Eq Tr 5s 1935-37	Mch 30	Evans Stillman & Co	97,215	91,500
N Y Central Lines Eq Tr 5s 1931-34	Aug 20	Cassatt & Co	34,000	34.000
N Y Central Lines Eq Tr 5s 1931-33	Oct 2	Janney & Co	7,044	7,000
N Y Central Lines Eq Tr 5s 1932	Oct 4	do	5,032	5,000
N Y Central Lines Eq Tr 5s 1933-38	Mch 30	Evans Stillman & Co	47,677	45.000
N Y Central Lines Eq Tr 5s 1931-36	Oct 2-4	Janney & Co	22,166	22,000
N Y Central Lines Eq Tr 4½s 1932-34	May 21	Salomon Bros & Hutzler	15,080	15,000
N Y Central Lines Eq Tr 4½s 1931	Mch 30	Evans Stillman & Co	10,111	10,000
N Y Central Lines Eq Tr 4½s 1931	June 5	Cassatt & Co	5,007	5,000
N Y Central Lines Eq Tr 4½s 1931-39	June 6	Evans Stillman & Co	22,000	22,000
N Y Central Lines Eq Tr 4½s 1931-36	June 7	Cassatt & Co	11.000	11,000
N Y Central Lines Eq Tr 5s 1935-39	Mch 30	Evans Stillman & Co	38,865	36,500
N Y Central Lines Eq Tr 5s 1937	Oct 2	Janney & Co	1,013	1,000
N Y Central Lines Eq Tr 5s 1931-34	Oct 9	Evans Stillman & Co	15,106	15.000
N Y Central Lines Eq Tr 5s 1934-38	Oct 23	Philadelphia Natl Bk	15,193	15,000
N Y Central Lines Eq Tr 4½s 1931	Mch 30	Evans Stillman & Co	10,101	10,000
N Y Central Lines Eq Tr 4½s 1934	June 5	Cassatt & Co	5,012	5,000
N Y Central Lines Eq Tr 4½s 1935-40	June 6	Evans Stillman & Co	20,000	20,000
N Y Central Lines Eq Tr 4½s 1930	June 8	Cassatt & Co	5,988	6,000
N Y Central Lines Eq Tr 4½s 1931	Oct 6	Evans Stillman & Co	4,963	5,000
N Y Central Lines Eq Tr 4½s 1931-32	Oct 11	Janney & Co	5,948	6,000
N Y Central Lines Eq Tr 4½s 1932-40	Oct 23	Philadelphia Natl Bk	33,373	34,000
N Y Central Eq Tr 4½s 1931-32	Mch 30	Evans Stillman & Co	16,144	16,000
N Y Central Eq Tr 4½s 1932	May 21	Salomon Bros & Hutzler	10,037	10,000
Norfolk & Western Eq Tr 4½s 1930	June 21	Cassatt & Co	9,985	10,000
Penn RR Gen Eq Tr 5s 1931-38	Mch 30	Evans Stillman & Co	42,907	41,000
Penn RR Gen Eq Tr 5s 1935	Apr 18	do	1,050	1,000
Penn RR Gen Eq Tr 5s 1934	Oct 11	Janney & Co	6,056	6.000

PROVIDENT MUTUAL LIFE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Penn RR Gen Eq Tr 5s 1937	Nov 2	Janney & Co	$ 1,016	$ 1,000
Penn RR Gen Eq Tr 5s 1932-39	Mch 30	Evans Stillman & Co	50,567	48,000
Penn RR Gen Eq Tr 5s 1935-39	Nov 2	Janney & Co	12,214	12,000
Penn RR Gen Eq Tr 4½s 1938-39	May 21	Salomon Bros & Hutzler	10,116	10,000
Penn RR Gen Eq Tr 4½s 1929	Apr 19	do	5,012	5,000
Penn RR Gen Eq Tr 4½s 1935	June 7	Cassatt & Co	4,970	5,000
Penn RR Gen Eq Tr 4½s 1931	June 8	do	5,985	6,000
Pere Marquette Eq Tr 4½s 1931-32	June 8	Evans Stillman & Co	99,668	100,000
St Louis San Fran Eq Tr 4s 1934-38	May 24	Janney & Co	490,384	500,000
St Louis San Fran Eq Tr 4s 1933	Nov 26	do	29,044	30,000
St Louis San Fran Eq Tr 4s 1929-36	Aug 17	do	192,646	200,000
St Louis San Fran Eq Tr 4s 1931	Sept 21	Cassatt & Co	24,445	25,000
St Louis San Fran Eq Tr 4s 1930-32	Sept 26	do	68,557	70,000
St Louis San Fran Eq Tr 4s 1932	Oct 22	do	4,838	5,000
St Paul Rwy Eq Tr 5s 1933-37	Feb 23	Bown & Co	16,486	16,000
St Paul Rwy Eq Tr 5s 1937	Feb 28	do	10,379	10,000
St Paul Rwy Eq Tr 5s 1930-32	Mch 12	Townsend Whelen & Co	12,158	12,000
St Paul Rwy Eq Tr 5s 1933	Mch 14	Bown & Co	5,117	5,000
St Paul Rwy Eq Tr 5s 1934-37	Mch 20	do	9,287	9,000
St Paul Rwy Eq Tr 5s 1930	Apr 11	do	6,063	6,000
St Paul Rwy Eq Tr 5s 1934-37	Apr 12	do	3,102	3,000
Seaboard Air Line Eq Tr 4½s 1933	Sept 26	Cassatt & Co	1,910	2,000
Seabd Air Line 1st LnEqTr4½s'34-41	Sept 26	do	29,844	32,000
Southern Pac Eq Tr 5s 1937-38	Feb 3	Evans Stillman & Co	145,522	137,000
Southern Pac Eq Tr 5s 1933-35	Oct 5	Janney & Co	9,066	9,000
Southern Pac Eq Tr 5s 1932-38	Oct 11	do	9,108	9,000
Southern Pac Eq Tr 5s 1931-39	Mch 30	Evans Stillman & Co	208,624	199,000
Southern Pac Eq Tr 5s 1933-34	Oct 5	Janney & Co	6,053	6,000
Southern Pac Eq Tr 4½s 1940	May 4	Evans Stillman & Co	25,585	25,000
Southern Pac Eq Tr 4½s 1938-40	May 24	Harrison & Co	25,046	25,000
Southern Pac Eq Tr 4½s 1932	June 8	Cassatt & Co	3,990	4,000
Southern Rwy Eq Tr 4½s 1928-39	May 24	Harrison & Co	200,023	200,000
Southern Rwy Eq Tr 4½s 1929-36	Oct 23	Philadelphia Natl Bk	172,144	175,000
Southern Rwy Eq Tr 4½s 1936-41	Oct 23	do		
Southern Rwy Eq Tr 4s 1934	Aug 10	Salomon Bros & Hutzler	160,721	168,000
Southern Rwy Eq Tr 4s 1941	Aug 10	do	6,397	7,000
Texas & Pac Eq Tr 4½s 1934-43	Mch 7	Guaranty Co of N Y	506,136	500,000
Texas & Pac Eq Tr 5s 1935-36	Mch 9	Evans Stillman & Co	25,928	25,000
Wabash Rwy Eq Tr 5s 1936	May 14	Bown & Co	10,435	10,000
Wabash Rwy Eq Tr 4½s 1937	May 28	do	5,018	5,000
Wabash Rwy Eq Tr 4½s 1935	June 11	Cassatt & Co	4,956	5,000
Wabash Rwy Eq Tr 4½s 1937-38	Oct 5	Janney & Co	9,747	10,000
Western Fruit Exp Eq Tr 4½s 1929	May 23	Bown & Co	25,007	25,000
Appalachian Pr 1st S F 5s 1941	Jan 11	Cassatt & Co	26,062	25,000
Atlantic City Elec 1st Ref S F 5s 1938	May 7	Edw B Smith & Co	24,035	23,000
Birmingham Elec 1st & Ref 4½s 1968	Mch 20	Bonbright & Co	14,250	15,000
Birmingham Elec 1st & Ref 4½s 1968	Mch 20	Harris Forbes & Co	23,750	25,000
Birmingham Elec 1st & Ref 4½s 1968	Mch 20	Tucker Anthony & Co	9,500	10,000
Birmingham Elec 1st & Ref 4½s 1968	Oct 17	Harris Forbes & Co	46,125	50,000
Birmingham RwyLt&PrGenRef4½s'54	Nov 21	Balt Commercial Co	35,658	37,000
Birmingham RwyLt&PrGenRef4½s'54	Nov 30	do	7,710	8,000
Birmingham RwyLt&PrGenRef4½s'54	Dec 3	do	4,818	5,000
Carolina Pr & Lt 1st & Ref 5s 1956	Oct 2	Bonbright & Co	15,880	16,000

PROVIDENT MUTUAL LIFE INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Cent Ill Lt 1st & Ref 5s 1943	Mch 6	Parsly Bros & Co	$ 5,181	$ 5,000
Central Maine Pr 1st & Gen 4½s '57	Jan 4	Harris Forbes & Co	24,500	25,000
Central Maine Pr 1st & Gen 5s '55	Nov 21	do	25,250	25,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 30	Harper & Turner	13,837	15,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 30	J & W Seligman & Co	32,331	35,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 30	Stone Webster Blodget	18,475	20,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 30	Townsend Whelen & Co	9,237	10,000
Cincinnati Gas & Elec 1st 4s 1968	Apr 30	C H Geist Sec Corp	18,475	20,000
Citizens Tel 1st Ref 5s 1936	Feb 10	Guardian Detroit Co	6,135	6,000
Colorado Pr 1st 5s 1953	Nov 21	Stone Webster Blodget	10,150	10,000
Colorado Pr 1st 5s 1953	Nov 22	Jenkins Whedbee & Poe	7,105	7,000
Consumers Gas 1st 5s 1936	Mch 8	First Chicago Corp	40,267	39,000
Consumers 1st & Ref 5s 1936	Jan 3	Bankers Trust Co	64,790	62,000
Consumers Pr 1st Ln & Unif 4½s '58	Dec 24	Bonbright & Co	48,500	50,000
Consumers Pr 1st Ln & Unif 4½s '58	Dec 28	E W Clark & Co	48,500	50,000
Dayton Pr & Lt 1st & Ref 5s 1941	Apr 23	Phelps Fenn & Co	69,052	66,000
Detroit City Gas 1st 5s 1950	Sept 25	Salomon Bros & Hutzler	25,250	25,000
Duke Pr 1st & Ref 4½s 1967	Jan 3	Drexel & Co	48,875	50,000
Duke Pr 1st & Ref 4½s 1967	Jan 26	Cassatt & Co	49,250	50,000
Equitable Gas Lt of Memph 5s 1929	June 18	Jenkins Whedbee & Poe	5,000	5,000
Grand Rapids Gas Lt Co 1st 5s 1939	Dec 12	do	20,250	20,000
Green Mtn Pr 1st 5s 1948	Oct 11	G L Ohrstrom & Co	19,250	20,000
Green Mtn Pr 1st 5s 1948	Oct 11	Graham Parsons & Co	9,625	10,000
Green Mtn Pr 1st 5s 1948	Oct 11	Janney & Co	19,250	20,000
Gulf Pr 1st & Ref 5s 1968	Apr 18	Bonbright & Co	24,687	25,000
Home Tel & Tel 1st S F 5s 1936	Jan 11	Jenkins Whedbee & Poe	1,020	1,000
Home Tel & Tel 1st S F 5s 1936	Feb 4	do	3,067	3,000
Home Tel & Tel 1st S F 5s 1936	Feb 15	Weeden & Co	20,525	20,000
Home Tel & Tel 1st S F 5s 1936	Mch 29	Baker Watts & Co	10,300	10,000
Home Tel & Tel 1st S F 5s 1936	Apr 5	do	19,055	18,500
Home Tel & Tel 1st S F 5s 1936	Apr 11	do	1,030	1,000
Home Tel & Tel 1st S F 5s 1936	Sept 25	C H Geist Sec Corp	10,075	10,000
Houston Home Tel Co 1st 5s 1935	Apr 12	Jenkins Whedbee & Poe	1,018	1,000
Houston Home Tel Co 1st 5s 1935	May 9	do	1,018	1,000
Houston Home Tel Co 1st 5s 1935	May 14	do	1,018	1,000
Hudson Co Gas 1st 5s 1949	Feb 27	Harrison Smith & Co	27,062	25,000
Hudson Co Gas 1st 5s 1949	Mch 1	Kountze Bros	60,410	56,000
Hudson Co Gas 1st 5s 1949	Mch 3	do	5,393	5,000
Hudson Co Gas 1st 5s 1949	Mch 7	do	11,866	11,000
Ill Commercial Tel 1st 5s 1948	Apr 30	R M Snyder & Co	49,875	50,000
Ind & Mich Elec 1st 5s 1957	Dec 10	Salomon Bros & Hutzler	17,510	17,000
Laclede Gas Lt Ref & Ext 5s 1934	Feb 7	Hannahs Ballin & Lee	51,312	50,000
Lehigh Tel 1st & Ref 5s 1949	Jan 24	Graham Parsons & Co	4,160	4,000
Luzerne Co Gas&El 1st Ref&Imp5s'48	Mch 6	Parsly Bros & Co	10,387	10,000
Luzerne Co Gas&El 1st Ref&Imp5s'48	Mch 9	Harrison & Co	5,212	5,000
Luzerne Co Gas&El 1st Ref&Imp5s'48	Mch 13	do	2,085	2,000
Luzerne Co Gas&El 1st Ref&Imp5s'48	May 16	do	10,425	10,000
Memphis Pr & Lt 1st & Ref 4½s '78	Apr 3	Harris Forbes & Co	24,000	25,000
Memphis Pr & Lt 1st & Ref 4½s '78	Oct 10	do	46,375	50,000
Memphis Pr & Lt 1st & Ref 4½s '78	Oct 10	Guaranty Co of N Y	23,187	25,000
Metropolitan Edison 1st 4½s 1968	Apr 2	R M Snyder & Co	24,812	25,000
Metropolitan Edison 1st 4½s 1968	Apr 2	West & Co	19,850	20,000
Metropolitan Edison 1st 4½s 1968	Apr 2	C H Geist Sec Corp	9,925	10,000

PROVIDENT MUTUAL LIFE INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Metropolitan Edison 1st 4½s 1968	Apr 2	Parsly Bros & Co	$ 19,850	$ 20,000
Metropolitan Edison 1st 4½s 1968	Apr 4	Halsey Stuart & Co	24,812	25,000
Miss Riv Pr 1st 5s 1951	Feb 1	Stein Bros & Boyce	18,855	18,000
Montana Pr Trans 1st 5s 1933	Dec 5	Smith Bros & Co	15,150	15,000
New York Steam 1st 5s 1951	May 22	Thayer Baker & Co	26,585	26,000
New York Steam 1st 5s 1951	Aug 1	do	3,022	3,000
New York Steam 1st 5s 1951	Aug 6	do	21,000	21,000
New York Tel Ref 6s 1941	Apr 20	Stephens & Co	54,562	50,000
Ohio Pr 1st & Ref 4½s 1956	Mch 1	Janney & Co	47,875	50,000
Pacific Tel&Tel 1st&Coll Tr SF 5s'37	Feb 9	Weeden & Co	104,250	100,000
Pacific Tel&Tel 1st&Coll Tr SF 5s'37	Mch 3	do	26,062	25,000
Paterson & Passaic G&E Cons 5s '49	Mch 6	Kountze Bros	27,000	25,000
Paterson & Passaic G&E Cons 5s '49	Mch 7	do	6,480	6,000
Paterson & Passaic G&E Cons 5s '49	Mch 9	do	5,400	5,000
Paterson & Passaic G&E Cons 5s '49	May 8	do	3,240	3,000
Penn Wr & Pr 1st Ref 4½s 1968	Mch 2	J W Gross & Co	49,375	50,000
Penn Wr & Pr 1st Ref 4½s 1968	Dec 10	Salomon Bros & Hutzler	32,895	34,000
Penn Wr & Pr 1st Ref 4½s 1968	Dec 10	do	4,837	5,000
Penn Wr & Pr 1st Ref 4½s 1968	Dec 11	do	4,837	5,000
Penn Wr & Pr 1st Ref 4½s 1968	Dec 18	do	2,902	3,000
Philadelphia Elec 1st & Ref 5½s '47	Feb 2	Robt Glendinning & Co	3,216	3,000
Philadelphia Elec 1st & Ref 5½s '47	Feb 29	do	1,072	1,000
Philadelphia Elec 1st & Ref 5½s '47	Mch 26	do	3,216	3,000
Philadelphia Elec 1st & Ref 5½s '47	May 24	do	1,069	1,000
Philadelphia Elec 1st & Ref 5½s '47	May 24	do	1,072	1,000
Philadelphia Elec 1st & Ref 5½s '47	May 25	do	3,216	3,000
Philadelphia Elec 1st & Ref 5½s '47	June 22	do	5,360	5,000
Philadelphia Elec 1st & Ref 5½s '47	June 26	do	3,216	3,000
Philadelphia Elec 1st & Ref 5½s '47	June 25	do	4,288	4,000
Portland G & Coke 1stLn&Gen4½s'40	Feb 17	Harris Forbes & Co	24,375	25,000
Pub Serv of No Ill 1st & Ref 4½s '78	Dec 10	Halsey Stuart & Co	23,562	25,000
Pub Serv of No Ill 1st & Ref 4½s '78	Dec 10	R M Snyder & Co	9,425	10,000
Pub Serv of No Ill 1st & Ref 4½s '78	Dec 10	Graham Parsons & Co	23,562	25,000
Pub Serv of No Ill 1st & Ref 4½s '78	Dec 10	Parsly Bros & Co	9,425	10,000
Pub Serv of No Ill 1st & Ref 4½s '78	Dec 10	Janney & Co	9,425	10,000
Pub Serv of No Ill 1st & Ref 4½s '78	Dec 10	Arthur Perry & Co	14,137	15,000
Pub Serv of No Ill 1st & Ref 4½s '78	Dec 11	Walter Stokes & Co	4,712	5,000
Rochester Gas & Elec Gen 4½s 1967	Mch 13	Harris Forbes & Co	24,843	25,000
Rochester Gas & Elec Gen 4½s 1967	Mch 13	Guaranty Co of N Y	14,906	15,000
Rochester Gas & Elec Gen 4½s 1967	Mch 13	Drexel & Co	49,687	50,000
Rochester Tel 1st & Ref 4½s 1953	Jan 30	Harper & Turner	98,250	100,000
Rockland Elec 1st 5s 1953	Jan 26	Edw B Smith & Co	6,240	6,000
San Joaquin Lt & Pr Unif&Ref 5s '57	May 23	Salomon Bros & Hutzler	25,687	25,000
Scranton Gas & Wr 1st 4½s 1958	May 4	Janney & Co	97,000	100,000
Texas Pr & Lt 1st 5s 1937	Jan 18	Cassatt & Co	25,754	25,000
Texas Pr & Lt 1st 5s 1937	Mch 7	Weeden & Co	17,531	17,000
Texas Pr & Lt 1st 5s 1937	Apr 13	Salomon Bros & Hutzler	34,237	33,000
Tri-State Tel & Tel 1st 5s 1942	Sept 20	Spencer Trask & Co	29,325	30,000
Tri-State Tel & Tel 1st 5s 1942	Sept 20	Bankers Trust Co	68,425	70,000
Virginian Pr 1st & Coll Tr 5s 1942	Apr 11	Weeden & Co	17,552	17,000
Virginian Pr 1st & Coll Tr 5s 1942	Apr 13	do	2,065	2,000
Virginian Pr 1st & Coll Tr 5s 1942	Apr 24	do	6,195	6,000
Washington Rwy & Elec 4s 1951	Feb 27	Harrison Smith & Co	46,375	50,000

PROVIDENT MUTUAL LIFE INS CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Watertown Lt & Pr 1st 5s 1959	May 14	Cassatt & Co	$ 1,035	$ 1,000
Watertown Lt & Pr 1st 5s 1959	May 14	do	3,105	3,000
Watertown Lt & Pr 1st 5s 1959	Aug 24	do	4,000	4,000
Westchester Ltg 1st 5s 1950	Jan 12	Larkin & Jennys	107,846	100,000
Westchester Ltg 1st 5s 1950	Feb 27	Harrison Smith & Co	27,062	25,000
West Penn Pr 1st 5s 1956	Mch 28	Salomon Bros & Hutzler	20,950	20,000
West Penn Pr 1st 5s 1956	Mch 31	do	5,237	5,000
Yadkin River Pr 1st 5s 1941	Jan 12	Cassatt & Co	52,000	50,000
Amer Ice 1st & Gen S F 6s 1942	June 22	Robt Glendinning & Co	41,000	40,000
			$11,369,653	$11,355,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A 4th L L 4¼s 1938	June 8	First Natl Corp	$305,437	$300,000
U S A 4th L L 4¼s 1938	May 24	do	306,468	300,000
U S A 4th L L 4¼s 1938	May 28	do	102,031	100,000
U S A Cert 4¾s 1929	Dec 12	do	234,804	234,000
U S A 4th L L 4¾s 1938	Dec 13	do	50,296	50,000
Chicago Mil & St Paul Rwy 4s 1925	Mch 28	Exchange	37,562	50,000
Lake Sh & Mich South Deb 4s 1928	Apr 23	Salomon Bros & Hutzler	697,812	700,000
Lake Sh & Mich South Deb 4s 1928	Apr 26	do	199,375	200,000
Amer Tel & Tel Coll Tr 4s 1929	Dec 13	do	99,187	100,000
Amer Tel & Tel Coll Tr 4s 1929	Dec 21	do	98,187	100,000
25 sh Provident Tr of Phila	Jan 17	Provident Tr of Phila	20,887	2,500
10 sh Provident Tr of Phila	Feb 1	do	8,390	1,000
50 sh Provident Tr of Phila	Feb 2	do	41,950	5,000
49 sh Provident Tr of Phila	Feb 2	do	41,160	4,900

SYLVANIA INS CO
Philadelphia, Pa.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
U S A 1st L L Conv 4¼s	June 22	Bk of No Amer & Tr Co	$101,625	$100,000
Philadelphia 4s	June 12	Union Bk & Tr Co	25,000	25,000
Philadelphia 4s	June 21	do	25,000	25,000
Louisville Ky Bd Rev 4½s	June 22	Samuel McCreery & Co	24,937	25,000
Nova Scotia Deb 4½s	June 22	do	24,875	25,000
Toronto Consol Ln Deb 4½s	June 25	do	24,875	25,000
New York N Y Corp Stk 4¼s	June 26	Cassatt & Co	26,000	25,000
Montreal 4½s	July 3	Wood Gundy & Co	12,935	13,000
Montreal 4½s	July 3	do	11,940	12,000
Winnipeg Deb 4½s	July 3	do	24,875	25,000
Canadian Natl Rwy Eq Tr 4½s 1924	June 13	Samuel McCreery & Co	24,722	25,000
Chic & No Western Eq Tr 4½s	June 13	Cassatt & Co	25,000	25,000
Lacka & Wyoming Valley 1st 5s	June 13	Samuel McCreery & Co	24,187	25,000
Erie RR Eq Tr 4½s	June 14	do	5,000	5,000
Erie RR Eq Tr 4½s	June 14	do	10,000	10,000
Erie RR Eq Tr 4½s	June 14	do	10,000	10,000
Canadian Northern Guar 4½s	June 25	do	981	1,000
Canadian Pac Cons Deb 4s	June 25	do	3,511	4,000
Chic Great Western 1st 4s	June 25	do	676	1,000

SYLVANIA INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Great Northern Gen 4½s	June 25	Samuel McCreery & Co	$ 20,580	$ 21,000
Bklyn Manhatt Rap Tran S F 6s	June 26	Cassatt & Co	9,775	10,000
Canadian Northern Rwy Guar 4½s	June 26	Samuel McCreery & Co	2,943	3,000
Chic & Eastern Ill Gen 5s	June 26	Cassatt & Co	21,562	25,000
Chic Great Western 1st 4s	June 26	Samuel McCreery & Co	5,410	8,000
Chic Mil S P & Pac Conv Adj Mtg 5s	June 26	Cassatt & Co	36,997	50,000
Florida E Coast 1st & Ref 5s	June 26	do	21,812	25,000
Great Northern Gen 4½s	June 26	Samuel McCreery & Co	1,960	2,000
Hudson & Manhatt Adj 5s	June 26	Cassatt & Co	17,823	20,000
Interboro Rap Tran 1st & Ref 5s	June 26	do	6,318	8,000
N Y Central Cons 4s	June 26	do	2,775	3,000
Norfolk Southern 1st & Ref 5s	June 26	do	10,065	11,000
Philadelphia Rap Tran S F 6s	June 26	do	26,075	25,000
Southern Rwy Dev & Gen 4s	June 26	do	8,937	10,000
Union Pac 4s	June 26	do	22,187	25,000
Western Maryland 1st & Ref 5½s	June 26	do	9,975	10,000
Western Maryland 1st 4s	June 26	do	4,920	6,000
Baltimore & Ohio Conv 4½s	June 28	Samuel McCreery & Co	17,685	18,000
Bklyn Manhatt Tran Sec S F 6s	June 28	Cassatt & Co	14,662	15,000
Canadian Pac Cons Deb 4s	June 28	Samuel McCreery & Co	873	1,000
Chesapeake Corp Conv Tr 5s	June 28	do	92,120	94,000
Chic Great Western 1st 4s	June 28	do	10,822	16,000
Chic Rock Isl & Pac Sec 4½s	June 28	do	10,246	11,000
Erie RR Eq Tr 5s	June 28	do	16,065	17,000
Great Northern Gen 4½s	June 28	do	1,960	2,000
Hudson & Manhatt RR Adj 5s	June 28	Cassatt & Co	4,456	5,000
Ill Cent & Chic St L &NOJt&Ref 4½s	June 28	Samuel McCreery & Co	7,816	8,000
Interboro Rap Tran 1st Ref 5s	June 28	Cassatt & Co	13,430	17,000
Mnpls St Paul & S S Marie 5½s	June 28	do	2,790	3,000
Missouri Pac Gen 4s	June 28	do	19,552	25,000
N Y Central Cons 4s	June 28	do	4,625	5,000
N Y N H & Hart Deb 4s	June 28	do	6,930	9,000
N Y Ont & Western Gen 4s	June 28	do	18,742	25,000
Norfolk Southern 1st & Ref 5s	June 28	do	12,015	13,000
Pennsylvania Co Guar Tr 4s	June 28	do	13,950	15,000
Seaboard Air Line 1st & Cons 6s	June 28	do	11,316	14,000
St Louis San Fran Cons 4½s	June 28	do	22,531	25,000
So Pac Cent Pac Stk Coll 4s	June 28	do	1,830	2,000
Southern Rwy Dev & Gen 4s	June 28	do	13,460	15,000
Twin City Rap Tran 1st Ln&Ref 5½s	June 28	do	23,687	25,000
Western Maryland Rwy 1st&Ref 5½s	June 28	do	14,962	15,000
N Y Central Cons 4s	June 29	do	15,810	17,000
Norfolk Southern 1st & Ref 5s	June 29	do	920	1,000
Seaboard Air Line 1st & Cons 6s	June 29	do	2,433	3,000
Western Maryland RR 1st 4s	June 29	do	15,723	19,000
Canadian Northern Guar 4½s	June 30	Samuel McCreery & Co	10,793	11,000
Chesapeake Corp Conv 5s	June 30	do	980	1,000
Erie RR Eq Tr 5s	June 30	do	3,780	4,000
Ill Cent & C St L&NO Jt 1st Ref 4½s	June 30	do	5,865	6,000
Lehigh Valley Gen Cons 4s	June 30	do	5,340	6,000
Mnpls St Paul & S S Marie 5½s	July 2	Cassatt & Co	8,407	9,000
Seaboard Air Line 1st & Cons 6s	July 2	do	6,543	8,000
Southern Pac Cent Pac Stk Coll 4s	July 2	do	13,825	15,000

SYLVANIA INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Atlantic Coast Line Coll 4s	July 3	Samuel McCreery & Co	$ 920	$ 1,000
Chic Rock Isl & Pac Sec 4½s	July 3	do	10,172	11,000
Lehigh Valley Gen Cons 4s	July 3	do	890	1,000
Mnpls St Paul & S S Marie 5½s	July 3	Cassatt & Co	4,675	5,000
Missouri Pac Sec 5¼s	July 3	do	19,800	20,000
Missouri Pacific 5¼s	July 3	do	4,950	5,000
N Y N H & Hart Deb 4s	July 3	do	12,400	16,000
Southern Pac Cent Pac Stk Coll 4s	July 3	do	5,520	6,000
Baltimore & Ohio Conv 4½s	July 5	Samuel McCreery & Co	6,877	7,000
Canadian Northern Guar 4½s	July 5	do	981	1,000
Erie R R Eq Tr 5s	July 5	do	3,780	4,000
Missouri Kans Tex Pr Ln 4½s	July 5	do	23,875	25,000
Ill Cent & Chic S L&NO Jt 1stRef4½s	July 6	do	4,887	5,000
Canadian Pac Cons Deb 4s	July 7	do	11,358	13,000
Mnpls St P & S S Marie 5½s	July 9	Cassatt & Co	7,545	8,000
Southern Pac Cent Pac Stk Coll 4s	July 9	do	1,850	2,000
Atlantic Coast Line Coll 4s	July 10	Samuel McCreery & Co	22,061	24,000
Ill Cent & Chic St L&NOJt1stRef4½s	July 10	do	5,865	6,000
Canadian Pac Cons Deb 4s	July 12	do	6,116	7,000
Chic Rock Isl & Pac Sec 4½s	July 12	do	2,801	3,000
Lehigh Valley Gen Cons 4s	July 12	do	16,020	18,000
N J Junction 1st 4s	July 16	Cassatt & Co	12,530	14,000
Missouri Kans Tex Adj 5s	July 18	do	25,937	25,000
Canadian Northern Guar 4½s	July 20	Samuel McCreery & Co	8,831	9,000
N Y Chic & St Louis Ref 4½s	Dec 14	Lee Higginson	14,100	15,000
Chic Mil St P & P Conv Adj 5s	Dec 31	Cassatt & Co	19,356	25,000
Internatl Gt Northern Adj 6s	Dec 31	do	22,800	25,000
Lehigh Valley Gen Cons 4s	Dec 31	do	8,780	10,000
Missouri Kans Tex Adj 5s	Dec 31	do	25,968	25,000
N Y Chic & St Louis Ref 4½s	Dec 31	do	9,400	10,000
N Y N H & Hart Conv Deb 6s	Dec 31	do	29,130	25,000
Rochester Cent Pr Deb 5s	Sept 26	W C Langley & Co	17,950	20,000
Nice Ball Bearing 1st 6s	June 12	Union Bank & Tr Co	25,000	25,000
No Amer Car Corp Eq Tr 5s	June 14	Samuel McCreery & Co	4,944	5,000
No Amer Car Corp Eq Tr 5s	June 14	do	2,977	3,000
No Amer Car Corp Eq Tr 5s	June 14	do	9,914	10,000
Strawbridge & Clothier 1st S F 5s	June 18	Cassatt & Co	24,937	25,000
300 sh Atch Top & S Fe Com	June 13	Samuel McCreery & Co	56,100	30,000
300 sh Baltimore & Ohio Com	June 13	do	32,062	30,000
300 sh Chic Rock Isl & Pac Com	June 13	Cassatt & Co	33,275	30,000
300 sh Great Northern Pf	June 13	Samuel McCreery & Co	28,275	30,000
300 sh Northern Pac Com	June 13	Cassatt & Co	28,687	30,000
500 sh Pennsylvania RR Com	June 13	Samuel McCreery & Co	31,437	25,000
300 sh St Louis San Fran Com	June 13	Cassatt & Co	33,300	30,000
200 sh Canadian Pac Com	June 14	do	40,575	20,000
200 sh N Y Chic & St Louis Com	June 14	Samuel McCreery & Co	25,700	20,000
200 sh Chic Rock Isl & Pac Com	Aug 1	Cassatt & Co	23,525	20,000
300 sh Great Northern Pf	Sept 17	Samuel McCreery & Co	30,712	30,000
300 sh Northern Pac Com	Sept 17	do	30,000	30,000
400 sh Missouri Kan Tex Com	Sept 20	do	16,750	....
200 sh Great Northern Pf	Sept 21	do	20,300	20,000
200 sh Northern Pac Com	Sept 21	do	19,875	20,000
200 sh St Louis San Fran Com	Aug 23	do	23,475	20,000

SYLVANIA INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh Chic Rock Isl & Pac Com	Oct 3	Cassatt & Co	$ 63,937	$ 50,000
500 sh N Y N H & Hart Com	Nov 26	Samuel McCreery & Co	39,712	50,000
300 sh Pennsylvania RR Com	Dec 3	do	22,200	15,000
500 sh Boston & Maine Com	Dec 6	do	45,100	50,000
300 sh N Y Chic & St Louis Com	Dec 6	do	40,762	30,000
500 sh Consol Gas of N Y Com	June 1	do	78,300	....
500 sh Public Serv of N J Com	June 13	Cassatt & Co	26,000	....
200 sh United Gas Imp Com	June 13	Samuel McCreery & Co	26,225	10,000
200 sh Columbia Gas & Elec Com	June 14	Cassatt & Co	21,075	....
200 sh Standard Gas & Elec Com	June 14	Samuel McCreery & Co	13,150	....
200 sh Northern States Pr Com	July 17	do	26,750	20,000
300 sh Columbia Gas & Elec Com	Aug 25	do	36,075	....
500 sh Elec Bd &Share Sec Com	Aug 25	do	52,837	....
500 sh Consol Gas of N Y Com	Aug 27	do	....	....
300 sh Am&Frgn Pr7%2ndCumPf	Sept 7	do	29,025	....
500 sh Pac Gas & Elec Com	Sept 7	do	26,500	12,500
500 sh Natl Pr & Lt Com	Sept 10	do	18,500	....
200 sh Amer Tel & Tel Com	Sept 21	do	36,100	20,000
500 sh Columbia Gas & Elec Com	Oct 3	Cassatt & Co	61,875	....
500 sh Commonwealth Pr Com	Oct 3	Samuel McCreery & Co	42,000	....
400 sh United Gas Imp Com	Oct 3	do	56,500	20,000
100 sh Amer Tel & Tel Com	Oct 5	do	17,750	10,000
500 sh United Gas Imp Com	Oct 5	do	70,000	25,000
200 sh Amer Tel & Tel Com	Oct 6	do	35,600	20,000
300 sh Northern States Pr Com	Oct 10	do	40,200	30,000
1,500 rts Elec Bd & Share Sec	Oct 18	do	14,775	....
500 sh Elec Bd & Share Sec Com	Oct 31	do	45,000	....
300 sh Western Union Tel Com	Oct 31	do	57,600	30,000
300 sh St Regis Paper Com	Nov 3	do	37,200	....
500 sh Amer Super Pr Com	Nov 7	do	23,687	....
500 sh Amer Super Pr Com	Nov 9	do	24,675	....
500 sh Commonwealth Pr Com	Nov 14	do	43,612	....
500 sh Elec Bd & Share Sec Com	Nov 14	do	66,700	....
300 rts St Regis Paper	Nov 22	do	....	....
500 sh Natl Pr & Lt Com	Dec 3	do	22,750	....
500 sh Columbia Gas & Elec Com	Dec 6	do	67,437	....
700 sh Public Serv of N J Com	Dec 6	do	53,900	....
1,000 rts Amer Super-Pr	Dec 8	do	....	....
1,000 sh Elec Pr & Lt Com	Dec 19	do	42,037	....
40 sh Am Super-Pr4%StkDivCom	Dec 31	do	....	....
1,000 sh Am Super-Pr4%StkDivCom	Dec 31	do	64,300	....
8,200 sh 300Walnut St Co Com	Apr 24	do	82,000	82,000
200 sh Westinghouse El&Mfg Com	June 14	do	18,950	....
200 sh F W Woolworth Com	June 14	Cassatt & Co	36,600	5,000
300 sh S S Kresge Com	Aug 22	Samuel McCreery & Co	22,662	3,000
300 sh U S Steel Com	Aug 22	do	44,962	30,000
200 sh Mack Trucks Com	Aug 30	do	19,062	....
500 sh Columbia Graphophone Com	Sept 7	do	38,412	10
200 sh Metrop Ch Sts7%CumCvPf	Sept 10	George H Barr & Co	21,600	20,000
300 sh Tobacco Products Com	Sept 11	Samuel McCreery & Co	34,500	30,000
300 sh Amer Chicle Com	Sept 12	do	27,300	....
300 sh Cerro de Pasco Copp Com	Sept 12	do	25,000	....
200 sh S S Kresge Com	Sept 13	do	15,950	2,000

SYLVANIA INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Elec Storage Battery Com	Sept 14	Samuel McCreery & Co	$ 26,100	$
300 sh McCrory Strs 7%CumCvPf	Sept 14	Merrill Lynch & Co	34,500	30,000
100 sh Consol Cigar Cum Pr Pf	Sept 21	Samuel McCreery & Co	9,800	10,000
100 sh Internatl Harvester Com	Sept 21	do	29,800	10,000
700 sh Cerro de Pasco Copp Com	Oct 3	do	67,800	
1,000 sh Columbia Graphophone Com	Oct 3	Cassatt & Co	45,787	10
100 sh Consol Cigar Cum Pr Pf	Oct 3	Samuel McCreery & Co	9,800	10,000
500 sh Natl Biscuit Com	Oct 4	do	85,275	12,500
200 sh Peoples Drug Sts6½%CmPf	Oct 4	Merrill Lynch & Co	22,768	20,000
500 sh Columbia Graphophone	Oct 8	Dividend		10
300 sh Amer Chicle Com	Nov 7	Samuel McCreery & Co		
500 sh Vacuum Oil Com	Nov 8	do	44,512	12,500
300 sh U S Steel Com	Nov 12	do	49,387	30,000
1,000 sh Fiat Co Com	Nov 15	do	34,612	
500 sh Kolster Radio Com	Nov 20	do	46,400	
300 sh Liquid Carbonic Com	Nov 20	do	32,700	
1,000 sh New Cornelia Copper Com	Nov 23	do	45,300	5,000
500 sh Columbia Graphophone Com	Dec 1	do	41,937	10
300 sh Timken Roller Bearing Com	Dec 3	do	44,525	
300 sh Grigsby Gruno Co Com	Dec 6	do	40,300	
500 sh New Cornelia Copper Com	Dec 6	do	20,937	2,500
200 sh Newmont Mining Corp Com	Dec 6	do	42,100	2,000
3,000 rts Texas Corp	Dec 14	do	14,625	
20 sh Fidelity Union Stk&Bd Com	Dec 19	Direct	1,000	
35,007 sh Liberty Bell Ins Com	Dec 28	Janney & Co	896,991	875,175
400 sh Internatl Harvester Com	Dec 29	Samuel McCreery & Co	29,800	
			$5,587,325	$3,591,175

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Vineland N J Temp Imp 5½s 1930	Apr 25	Samuel McCreery & Co	$ 5,050	$ 5,000
Canadian Natl Eq Tr 4½s 1937	Apr 24	do	4,962	5,000
Riverside Trac 1st 5s 1960	Apr 24	do	4,537	5,000
Baltimore & Ohio Eq Tr 5s 1938	Sept 18	do	5,018	5,000
Chesapeake & Ohio Eq Tr 5s 1933	Sept 18	do	5,012	5,000
Chesapeake & Ohio Eq Tr 5s 1936	Sept 18	do	5,018	5,000
N Y Central Lines Eq Tr 4½s 1933	Sept 18	do	4,912	5,000
N Y Central Lines Eq Tr 4½s 1939	Sept 18	do	4,825	5,000
N Y Central Eq Tr 5s 1935	Sept 18	do	5,018	5,000
Pennsylvania RR Gen Eq Tr 4½s '38	Sept 18	do	4,875	5,000
Pennsylvania RR Gen Eq Tr 4½s '39	Sept 18	do	4,868	5,000
Atlantic Coast Line L & M Coll 4s '52	Oct 2	do	22,625	25,000
Baltimore & Ohio Conv 4½s 1933	Oct 3	do	9,875	10,000
Central Pac Guar 5s 1960	Oct 3	do	5,081	5,000
Chic Burl & Quincy 1st Ref 4½s 1977	Oct 3	Cassatt & Co	9,912	10,000
Chic Rock Isl & Pac Sec 4½s 1952	Oct 3	do	9,362	10,000
Erie RR Ref & Imp 5s 1967	Oct 3	Samuel McCreery & Co	9,462	10,000
Great Northern Imp 4½s 1976	Oct 3	Cassatt & Co	9,825	10,000
Great Northern Gen 4½s 1977	Oct 3	Samuel McCreery & Co	9,825	10,000
Illinois Cent 4¾s 1966	Oct 3	do	5,000	5,000
Ill Cent&Chic StL&NOJt&1stRef4½s'63	Oct 3	do	9,696	10,000
Missouri Kan Tex Pr Ln 4½s 1978	Oct 3	do	9,325	10,000

SYLVANIA INS CO—(Cont'd 5)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Missouri Pac Gen 4s 1975	Oct 3	Cassatt & Co	$ 786	$ 1,000
Norfolk Southern 1st & Ref 5s 1961	Oct 3	Samuel McCreery & Co	9,012	10,000
Southern Pac-C P Stk Coll 4s 1949	Oct 3	do	9,050	10,000
Southern Rwy Dev & Gen 4s 1956	Oct 3	do	8,837	10,000
Union Pac 4½s 1967	Oct 3	Cassatt & Co	985	1,000
Union Pac 4s 1968	Oct 3	do	8,851	10,000
Wabash Ref & Gen 5s 1976	Oct 3	Samuel McCreery & Co	9,950	10,000
Canadian Northern Guar 4½s 1935	Oct 4	Cassatt & Co	9,750	10,000
Canadian Pac Cons Deb 4s Perpetual	Oct 4	do	8,750	10,000
Lehigh Valley Gen Cons 4s 2003	Oct 4	do	8,800	10,000
Missouri Pac Gen 4s 1975	Oct 4	do	7,087	9,000
N J Junction 1st 4s 1986	Oct 4	Samuel McCreery & Co	3,520	4,000
N Y Central Cons 4s 1998	Oct 4	Cassatt & Co	9,050	10,000
Seaboard Air Line 1st & Cons 6s 1945	Oct 4	do	19,375	25,000
St Louis San Fran Con 4½s 1978	Oct 4	do	6,238	7,000
Toledo Terminal 1st 4½s 1957	Oct 4	do	4,700	5,000
Union Pac 4½s 1967	Oct 4	do	3,950	4,000
Lehigh & New Eng Gen 5s 1954	Oct 5	do	10,325	10,000
Lehigh Valley Gen Cons 4½s 2003	Oct 5	do	4,962	5,000
Missouri Pac Sec 5¼s 1935	Oct 5	do	4,775	5,000
Missouri Pac 5¼s 1936	Oct 5	do	4,775	5,000
St Louis San Fran Cons 4½s 1978	Oct 5	do	2,673	3,000
Western Maryland 1st & Ref 5½s '77	Oct 5	do	9,837	10,000
Western Maryland 1st 4s 1952	Oct 6	do	7,975	10,000
Canadian Natl Eq Tr 4½s 1933	Dec 4	Samuel McCreery & Co	24,406	25,000
Great Northern Gen 4½s 1977	Dec 8	Lee Higginson	14,512	15,000
Calif Wr Serv Co Sec 5s 1928	Apr 4	Samuel McCreery & Co	10,000	10,000
Carolina Pr & Lt 1st & Ref 5s 1956	Sept 20	do	5,012	5,000
Iowa Southn Util 1st&Ref 5½s 1950	Sept 20	do	4,912	5,000
Ohio Edison 1st & Ref 5s 1957	Sept 20	do	9,900	10,000
Phila Suburban Wr 1st 5s 1955	Sept 20	do	5,037	5,000
Portland Elec Pr 1st & Ref 5½s 1951	Sept 20	do	9,825	10,000
Tenn Elec Pr 1st & Ref 5s 1956	Sept 20	do	6,947	7,000
Assoc Gas & Elec Perpet 6s 1947	Sept 21	do	9,975	10,000
Central Pr & Lt 1st 5s 1956	Sept 21	do	9,675	10,000
Jersey Cent Pr & Lt 1st Ref 5½s '45	Oct 3	do	5,062	5,000
Montana Pr Deb 5s 1962	Oct 3	do	5,012	5,000
Union Wr Serv 1st Ln 5½s 1951	Oct 3	do	4,800	5,000
Columbia Gas & Elec Deb 5s 1952	Oct 4	do	5,025	5,000
Lehigh Pr Sec Deb 6s 2026	Oct 4	do	10,412	10,000
Natl Pr & Lt Deb 6s 2026	Oct 4	do	5,300	5,000
Mountain Home Tel Gen S F 5s 1938	Oct 6	do	4,850	5,000
Interstate Pr 1st 5s 1957	Dec 20	do	9,592	10,000
Rochester Cent Pr Deb 5s 1953	Dec 22	do	17,600	20,000
Anaconda Copper 1st 6s 1953	Sept 26	do	525	500
Humble Oil & Refin Deb 5s 1937	Sept 27	do	5,000	5,000
Shell Union Oil S F Deb 5s 1947	Sept 27	do	9,750	10,000
Amer Radiator Deb 4½s 1947	Oct 2	Cassatt & Co	4,900	5,000
Strawbridge & Clothier 1st S F 5s '48	Oct 3	do	25,125	25,000
Humble Oil & Refin Deb 5s 1937	Dec 6	Samuel McCreery & Co	5,002	5,000
100 sh Baltimore & Ohio Com	Aug 29	do	11,100	10,000
100 sh Canadian Pac Com	Aug 29	do	21,400	10,000
75 sh Little Schylkl N RR&C Com	Sept 10	do	3,075	3,750

SYLVANIA INS CO—(Cont'd 6)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh North Penn Com	Sept 14	Samuel McCreery & Co	$ 8,625	$ 5,000
300 sh Penn RR Com	Oct 3	Cassatt & Co	19,200	15,000
50 sh Pitts Ft Wayne & Chic Com	Oct 6	Samuel McCreery & Co	7,200	5,000
100 sh Northern Cent Com	Dec 8	do	8,750	5,000
400 sh Missouri Kan & Tex Com	Dec 19	do	20,275	
200 sh Chic Rock Isl & Pac Com	Dec 31	do	26,100	20,000
300 sh Great Northern Pf Com	Dec 31	do	32,850	30,000
300 sh Northern Pac Com	Dec 31	do	32,512	30,000
200 sh Penn RR Com	Dec 31	do	14,612	10,000
300 sh Elec Bd & Share Sec Com	Aug 29	do	34,312	
200 sh Pub Serv of N J Com	Aug 29	do	13,050	
100 sh United Gas Imp Com	Aug 29	do	14,012	5,000
200 sh Elec Bd & Share Sec Com	Sept 10	do	25,150	
200 sh Standard Gas & Elec Com	Sept 17	do	15,000	
500 sh Natl Pr & Lt Com	Sept 26	Cassatt & Co	21,125	
500 sh Consol Gas of N Y Com	Nov 14	Samuel McCreery & Co	41,750	
300 sh St Regis Paper Com	Nov 24	do	37,675	
300 rts St Regis Paper	Nov 27	do	4,212	
200 sh Consol Gas of N Y Com	Nov 30	do	21,300	
500 sh Commonwealth Pr Com	Dec 19	do	50,250	
500 sh Natl Pr & Lt Com	Dec 19	do	20,250	
1,000 sh Amer Superpr Com	Dec 31	do	57,650	
1,000 rts Amer Superpr	Dec 31	do	2,750	
40 sh Amer Superpr Com	Dec 31	do	2,540	
300 sh Columbia Gas & Elec Com	Dec 31	do	40,612	
200 sh Commonwealth Pr Com	Dec 31	do	20,500	
200 sh Elec Bd & Share Sec Com	Dec 31	do	36,025	
200 sh Northern States Pr Com	Dec 31	do	29,000	20,000
200 sh Pub Serv of N J Com	Dec 31	do	16,300	
200 sh United Gas Imp Com	Dec 31	do	33,900	10,000
100 sh Westinghouse Elec&MfgCom	Aug 29	do	10,425	
100 sh F W Woolworth Com	Aug 29	do	19,987	2,500
100 sh Westinghouse Elec&MfgCom	Oct 3	Cassatt & Co	10,475	
500 sh Cerro De Pasco Copp Com	Nov 9	Samuel McCreery & Co	53,125	
1,000 sh Columbia Graphaphone Com	Nov 15	do	73,437	10
200 sh Mack Truck Com	Nov 16	do	19,875	
500 sh Columbia Graphaphone Com	Nov 24	do	39,375	10
300 sh Liquid Carbonic Com	Dec 4	do	35,100	
300 sh American Chicle Com	Dec 6	do	13,950	
300 sh Elec Storage Battery Com	Dec 6	do	28,537	
300 sh Tobacco Products Com	Dec 6	do	33,600	30,000
20 sh Fidelity Union Stk & Bd Com	Dec 19	Amer Equitable Assur	1,500	
500 sh Cerro De Pasco Copp Com	Dec 31	Samuel McCreery & Co	55,037	
100 sh Internatl Harvester Com	Dec		29,800	10,000
100 sh S S Kresge Com	Dec 31	Samuel McCreery & Co	8,525	1,000
200 sh U S Steel Com	Dec 31	do	31,975	20,000
			$1,774,058	$838,750

EXCESS INS CO OF AMERICA
Newark, N. J.

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Alabama Pr 1st & Ref 4½s 1967	Jan 4	A M Kidder & Co	$ 4,725	$ 5,000
So Calif Gas Coll Tr 5s 1937	Jan 4	Chase Sec Corp	9,525	10,000
Cent States Pr & Lt 1st Ln 5½s '53	Jan 5	West & Co	4,912	5,000
Clifton N J Wr 5½s 1933	Feb 14	Potter & Co	53,192	50,000
Montclair N J Passaic Vall Sr 5s '38	Feb 14	West & Co	18,387	17,000
Montclair N J Passaic Vall Sr 5s '39	Feb 14	do	10,881	10,000
No Bergen Twp N J Sch 5s 1943	Feb 14	Potter & Co	25,224	25,000
Ridgewood N J Wr 4½s 1946	Feb 14	West & Co	10,509	10,000
Ridgewood N J Wr 4½s 1947	Feb 14	do	5,264	5,000
Ridgewood N J Wr 4½s 1948	Feb 14	do	3,163	3,000
Ridgewood N J Wr 4½s 1950	Feb 14	do	5,289	5,000
Ridgewood N J Wr 4½s 1952	Feb 14	do	10,610	10,000
Ridgewood N J Wr 4½s 1953	Feb 14	do	10,624	10,000
Ridgewood N J Wr 4½s 1954	Feb 14	do	7,447	7,000
Teaneck Twp N J Sch Dist 4½s '42	Feb 14	Potter & Co	17,532	17,000
Teaneck Twp N J Sch Dist 4½s '43	Feb 14	do	19,626	19,000
Teaneck Twp N J Sch Dist 4½s '44	Feb 14	do	14,483	14,000
U S A Cert 3s 1928	Feb 18	do	349,945	350,000
Mobile & Ohio Ref & Imp 4½s '77	Mch 8	Kean Taylor & Co	39,550	40,000
Illinois Cent 4¾s 1966	Mch 20	West & Co	15,225	15,000
New Jersey Hwy Rd 4s 1942	Mch 14	Potter & Co	51,095	50,000
Keyport N J Sch Dist 4½s 1935	Mch 14	do	5,088	5,000
Keyport N J Sch Dist 4½s 1936	Mch 14	do	5,099	5,000
Keyport N J Sch Dist 4½s 1937	Mch 14	do	5,110	5,000
Keyport N J Sch Dist 4½s 1938	Mch 14	do	5,120	5,000
Keyport N J Sch Dist 4½s 1939	Mch 14	do	5,129	5,000
Oran & Mplwd N J Sch Dist 4½s '46	Mch 14	do	20,503	20,000
Oran & Mplwd N J Sch Dist 4½s '49	Mch 14	do	20,558	20,000
Oran & Mplwd N J Sch Dist 4½s '50	Mch 14	do	15,431	15,000
Plainfield N J Sch 4½s 1939	Mch 14	do	15,268	15,000
Plainfield N J Sch 4½s 1940	Mch 14	do	15,286	15,000
Plainfield N J Sch 4½s 1941	Mch 14	do	15,304	15,000
Plainfield N J Sch 4½s 1942	Mch 14	do	15,323	15,000
Ridgewood Twp N J Sch Dis 4½s '43	Mch 14	do	15,690	15,000
Teaneck Twp N J Sch Dist 4½s '51	Mch 14	do	15,655	15,000
Teaneck Twp N J Sch Dist 4½s '52	Mch 14	do	10,448	10,000
Tonawanda N Y Pvg 4½s 1934	Mch 14	do	10,232	10,000
Bloomfield N J Sr Ref 4¼s 1936	Mch 15	do	5,090	5,000
Bloomfield N J Sr Ref 4¼s 1937	Mch 15	do	5,099	5,000
Bloomfield N J Sr Ref 4½s 1938	Mch 15	do	5,107	5,000
Bloomfield N J Sr Ref 4¼s 1939	Mch 15	do	5,115	5,000
Bloomfield N J Sr Ref 4¼s 1940	Mch 15	do	5,122	5,000
Bloomfield N J Sr Ref 4¼s 1941	Mch 15	do	5,130	5,000
Bloomfield N J Sr Ref 4¼s 1942	Mch 15	do	5,137	5,000
Bloomfield N J Sr Ref 4¼s 1943	Mch 15	do	5,144	5,000
Bloomfield N J Sr Ref 4¼s 1944	Mch 15	do	5,150	5,000
Bloomfield N J Sr Ref 4¼s 1945	Mch 15	do	5,157	5,000
Bloomfield N J Sr Ref 4¼s 1946	Mch 15	do	5,163	5,000
Bloomfield N J Sr Ref 4¼s 1947	Mch 15	do	6,202	6,000
Bloomfield N J Sr Ref 4¼s 1948	Mch 15	do	6,209	6,000
Bloomfield N J Sr Ref 4¼s 1949	Mch 15	do	6,215	6,000

EXCESS INS CO OF AMERICA—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Bloomfield N J Sr Ref 4¼s 1950	Mch 15	Potter & Co	$ 6,221	$ 6,000
Bloomfield N J Sr Ref 4¼s 1954	Mch 15	do	7,285	7,000
Bloomfield N J Sr Ref 4¼s 1955	Mch 15	do	7,291	7,000
Bloomfield N J Sr Ref 4¼s 1956	Mch 15	do	7,296	7,000
Ridgewood Twp N J Sch D 4½s '44	Mch 15	do	10,480	10,000
Marland Oil 5s 1930	Mch 18	do	19,512	20,000
St Louis Gas & Coke 1st S F 6s '47	Mch 19	West & Co	14,362	15,000
Chic R Isl & Pac Sec 4½s 1952	Mch 20	do	24,187	25,000
Great Northern Gen 4½s 1977	Mch 20	do	25,093	25,000
Philadelphia Co Sec 5s 1967	Mch 20	do	10,000	10,000
Youngstown Sh & Tu 1st S F 5s '78	Mch 20	Potter & Co	50,500	50,000
Boston & Maine 1st 5s 1967	Mch 20	do	14,887	15,000
Boston & Maine 1st 5s 1967	Mch 20	do	4,975	5,000
Boston & Maine 1st 5s 1967	Mch 21	do	4,962	5,000
Boston & Maine 1st 5s 1967	Mch 21	do	8,955	9,000
Standard Oil of N Y Deb 4½s 1943	Mch 21	West & Co	4,933	5,000
Boston & Maine 1st 5s 1967	Mch 22	Potter & Co	15,880	16,000
Chesapeake Corp Conv Coll 5s 1947	Mch 22	Jos Walker & Sons	1,995	2,000
Chic & West Ind Cons 4s 1952	Mch 22	Potter & Co	15,700	17,000
Marland Oil 5s 1930	Mch 22	do	4,878	5,000
Philadelphia Co Sec 5s 1967	Mch 22	West & Co	4,000	4,000
Standard Oil N Y 4½s 1947	Mch 22	do	4,924	5,000
Balt & Ohio Ref & Gen 5s 2000	Mch 23	do	5,231	5,000
Chic & West Ind Cons 4s 1952	Mch 23	Potter & Co	925	1,000
Chic & West Ind Cons 4s 1952	Mch 26	do	23,187	25,000
Balt & Ohio Ref & Gen 5s 2000	Mch 26	West & Co	13,601	13,000
Chesapeake Corp Conv Coll Tr 5s '47	Mch 26	Jos Walker & Sons	1,995	2,000
Missouri Pac 1st & Ref 5s 1977	Mch 27	Potter & Co	10,225	10,000
Philadelphia Co Sec 5s 1967	Mch 27	West & Co	1,000	1,000
Standard Oil of N Y Deb 4½s 1943	Mch 27	do	4,933	5,000
Standard Oil of N Y Deb 4½s 1945	Mch 27	do	4,929	5,000
Standard Oil of N Y Deb 4½s 1946	Mch 27	do	4,926	5,000
Chesapeake Corp Conv Coll Tr 5s '47	Mch 28	Jos Walker & Sons	997	1,000
Balt & Ohio Ref & Gen 5s 2000	Mch 29	West & Co	5,231	5,000
Chic & West Ind Cons 4s 1952	Mch 29	Potter & Co	5,541	6,000
Balt & Ohio Ref & Gen 5s 2000	Apr 3	West & Co	2,092	2,000
Chesapeake Corp Conv Coll Tr 5s '47	Apr 5	Jos Walker & Sons	17,955	18,000
Chic & West Ind Cons 4s 1952	Apr 9	Potter & Co	925	1,000
Erie RR Ref & Imp 5s 1967	Apr 9	West & Co	24,562	25,000
Hudson Coal 1st S F 5s 1962	Apr 9	do	897	1,000
Internatl Tel & Tel Deb 4½s 1952	Apr 9	Potter & Co	24,406	25,000
Missouri Pac 4s 1975	Apr 9	do	2,437	3,000
N Y N H & Hart 1st & Ref 4½s '67	Apr 9	Jos Walker & Sons	23,437	25,000
Pub Serv of N J Conv Deb 4½s '48	Apr 9	West & Co	24,640	22,000
Bethlehem Steel Imp 5s 1936	Apr 10	Potter & Co	2,040	2,000
Erie RR Gen Ln 4s 1996	Apr 10	West & Co	7,645	9,000
Hudson Coal 1st S F 5s 1962	Apr 10	do	8,088	9,000
Kan City Pub Serv 1st 6s 1951	Apr 10	do	23,687	25,000
Missouri Pac Gen 4s 1975	Apr 10	Potter & Co	11,375	14,000
Missouri Pac Gen 4s 1975	Apr 12	do	812	1,000
Erie RR Gen Ln 4s 1996	Apr 12	West & Co	12,747	15,000
Bethlehem Steel Imp 5s 1936	Apr 12	Potter & Co	3,060	3,000

EXCESS INS CO OF AMERICA—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chesapeake Corp Conv Coll Tr 5s '47	Apr 12	Jos Walker & Sons	$ 997	$ 1,000
Pub Serv of N J Conv Deb 4½s '48	Apr 12	West & Co	3,360	3,000
Missouri Pac Gen 4s 1975	Apr 13	Potter & Co	9,750	12,000
Bethlehem Steel Cons S F 5½s 1953	Apr 19	Jos Walker & Sons	8,360	8,000
100 sh Amer & Foreign Pr $7 Pf	Apr 23	West & Co	10,887	
Interbor Rap Tran 1st & Ref 5s '66	Apr 23	Potter & Co	8,400	10,000
Manhattan Rwy Cons 4s 1990	Apr 23	do	7,400	10,000
Sinclair Crude Oil 5½s 1938	Apr 23	Pirnie Simons & Co	4,975	5,000
Bethlehem Steel Cons S F 5½s 1953	Apr 25	Jos Walker & Sons	12,540	12,000
100 sh Amer & Foreign Pr $7 Pf	Apr 27	West & Co	10,887	
Erie RR Gen Ln 4s 1996	Apr 27	do	850	1,000
100 sh Hershey Chocolate Conv Pf	Apr 30	do	8,100	
100 sh Tidewater Oil Pf	Apr 30	Potter & Co	9,200	10,000
Internatl Cement Conv Deb 5s 1958	May 3	West & Co	14,512	15,000
Sinclair Crude Oil 5½s 1938	May 4	Pirnie Simons & Co	4,975	5,000
100 sh Tidewater Oil Pf 5½s 1938	May 5	Potter & Co	9,200	10,000
Assoc Gas & Elec Conv Deb 4½s '48	May 9	do	26,125	25,000
200 sh Mackay Companies $4 Pf	May 10	Pirnie Simons & Co	15,550	20,000
Warner Quinlan Co Conv Deb 6s '42	May 16	Potter & Co	14,375	10,000
Warner Quinlan Co Conv Deb 6s '42	May 29	do	5,200	5,000
100 sh N Y Cent Cap	May 28	do	18,000	10,000
100 sh Reading Co Com	May 29	West & Co	11,000	5,000
Louisville & Nash Cap	June 8	do	15,012	10,000
No Hempstead N Y Sch Dist 5½s '48	June 11	do	3,496	3,000
No Hempstead N Y Sch Dist 5½s '49	June 11	do	4,682	4,000
No Hempstead N Y Sch Dist 5½s '50	June 11	do	2,351	2,000
No Hempstead N Y Sch Dist 5½s '52	June 11	do	1,185	1,000
Bergen Co N J County Bldg 4½s '30	June 14	Lebenthal & Co	2,000	2,000
Hudson Co N J Co Bldg 4½s 1953	June 14	do	1,030	1,000
Newark N J Dock 4¼s 1959	June 14	do	1,034	1,000
100 sh Illinois Cent Com	June 15	Pirnie Simons & Co	14,012	10,000
Jersey City N J Gen Imp 4¾s 1948	June 20	Lebenthal & Co	2,119	2,000
Newark N J Sch 4½s 1944	June 20	do	1,023	1,000
Fort Lee N J Ref 5s 1933	June 20	do	1,023	1,000
Fort Lee N J Ref 5s 1934	June 20	do	3,083	3,000
Pub Serv of N J Conv Deb 4½s 1948	June 21	West & Co	5,750	5,000
Newport Water Corp 1st Ln 5s 1953	June 22	Potter & Co	9,775	10,000
Garfield N J Wr 5½s 1931	July 2	Lebenthal & Co	10,913	10,000
Woodbridge Tp N J B of E 4½s '34	July 2	do	10,000	10,000
100 sh Amer Pr & Lt $5 Pf	July 25	Potter & Co	8,725	
Postal Tel Cable Coll Tr 5s 1953	Aug 1	Exchange	15,550	16,000
Hudson Co N J Asylum Add 4½s '44	Aug 2	Neergard Miller & Co	1,000	1,000
Garfield N J Fdg 5s 1945	Aug 3	do	10,465	10,000
Assoc Gas & El Conv Deb 4½s '48	Aug 6	Potter & Co	4,900	5,000
Newark N J Passaic Vall Sr 4½s '35	Aug 6	Lebenthal & Co	1,012	1,000
Jersey City N J Gen Imp 4½s 1946	Aug 6	do	1,018	1,000
Union Twp N J Bd of Edu 4½s '45	Aug 6	West & Co	6,348	6,500
Assoc Gas & Elec Conv Deb 4½s '48	Aug 7	Potter & Co	4,675	5,000
Lyndhurst Twp N J St Wr Sr 5s '38	Aug 9	Neergard Miller & Co	4,123	4,000
Lyndhurst Twp N J St Wr Sr 5s '34	Aug 9	do	16,314	16,000
St Louis San Fran Cons 4½s 1978	Aug 13	do	23,531	25,000
Marland Oil 5s 1932	Aug 16	Potter & Co	4,375	5,000

EXCESS INS CO OF AMERICA—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
10 sh New York Central	Aug 18	Potter & Co	$ 1,000	$ 1,000
South Orange N J Wr 6s 1934	Aug 22	Batchelder Wack Co	1,065	1,000
South Orange N J St Imp 6s 1934	Aug 22	do	1,665	1,000
Westfield N J Fdg 5s 1936	Aug 27	do	3,046	3,000
Westfield N J Pub Imp 5½s 1936	Aug 29	do	2,101	2,000
Jersey City N J Ref 4½s 1953	Sept 4	Blair & Co	1,014	1,000
Jersey City N J Wr 4½s 1961	Sept 5	Bankers Tr	1,017	1,000
Pennsauken N J Sch Dist 5s 1947	Sept 5	Huth & Co	2,000	2,000
Pennsauken N J Sch Dist 5s 1948	Sept 5	do	2,000	2,000
Pennsauken N J Sch Dist 5s 1949	Sept 5	do	1,000	1,000
200 sh Kan City South Pf Cap	Oct 4	West & Co	13,575	20,000
Chic Mil St P & P Conv Adj 5s 2000	Oct 4	Bull & Eldredge	3,806	5,000
Cliffside Park N J Sch Dist 5s 1951	Oct 4	R M Grant & Co	3,103	3,000
Cliffside Park N J Sch Dist 5s 1952	Oct 4	do	2,070	2,000
100 sh Southern Rwy	Oct 5	Potter & Co	14,900	10,000
Ch Mil St P & P Conv Adj 5s 2000	Oct 9	do	761	1,000
Ch Mil St P & P Conv Adj 5s 2000	Oct 10	do	3,045	4,000
Garfield N J Sch 6s 1947	Oct 11	F L Putnam & Co	1,120	1,000
Garfield N J Sch 6s 1948	Oct 11	do	1,124	1,000
Jersey City N J Wr 4½s 1961	Oct 11	do	2,025	2,000
Newark N J Sch 4½s 1944	Oct 11	do	2,022	2,000
100 sh Northern Pac Com	Oct 18	West & Co	10,087	10,000
Arkan Pr & Lt 1st & Ref 5s 1956	Oct 18	do	965	1,000
Arkan Pr & Lt 1st & Ref 5s 1956	Oct 19	do	965	1,000
Utilities Pr & Lt Deb 5½s 1947	Oct 19	do	3,745	4,000
St L & San Fran Cons 4½s 1978	Oct 19	Potter & Co	1,785	2,000
Texas Pr & Lt 1st & Ref 5s 1956	Oct 19	do	5,000	5,000
Texas Pr & Lt 1st & Ref 5s 1956	Oct 22	do	6,000	6,000
Texas Pr & Lt 1st & Ref 5s 1956	Oct 23	do	4,000	4,000
St L & San Fran Cons 4½s 1978	Oct 22	do	893	1,000
Chic Terre H & Soeast 5s 1960	Oct 22	Jos Walker & Sons	22,485	24,000
Arkan Pr & Lt 1st & Ref 5s 1956	Oct 22	West & Co	17,460	18,000
Chile Copper Deb 5s 1947	Oct 22	do	23,040	24,000
Utilities Pr & Lt Deb 5½s 1947	Oct 22	do	9,400	10,000
St Louis & San Fran Cons 4½s 1978	Oct 22	Potter & Co	7,190	8,000
100 sh Gt Northern Pf	Oct 22	do	10,237	10,000
Texas Pr & Lt 1st & Ref 5s 1956	Oct 23	do	2,005	2,000
100 sh Louisville & Nash Com	Oct 23	West & Co	14,400	10,000
Utilities Pr & Lt Deb 5½s 1947	Oct 23	do	940	1,000
Den & Rio Gr Western Ref 5s 1978	Oct 23	Bull Eldredge Co	3,670	4,000
Texas Pr & Lt 1st & Ref 5s 1956	Oct 24	Potter & Co	4,010	4,000
Texas Pr & Lt 1st & Ref 5s 1956	Oct 25	do	4,010	4,000
Arkan Pr & Lt 1st & Ref 5s 1956	Oct 25	West & Co	4,850	5,000
St Louis & San Fran Cons 4½s 1978	Oct 26	Potter & Co	8,088	9,000
Newark N J St 5s 1935	Oct 25	National City Co	1,034	1,000
Chic Terre H & Soeastern 5s 1960	Oct 29	Jos Walker & Sons	928	1,000
Chile Copper Deb 5s 1947	Oct 29	West & Co	960	1,000
Postal Tel & Cable Coll Tr 5s 1953	Nov 1	do	8,617	9,000
Chic Mil St P & P Conv Adj 5s 2000	Nov 2	Potter & Co	9,747	13,000
Internatl Match S F Deb 5s 1947	Nov 2	do	14,756	15,000
N Y N H & Hart Deb 4s	Nov 2	West & Co	8,550	10,000

EXCESS INS CO OF AMERICA—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Sinclair Crude Oil 5½s 1938	Nov 2	Jos Walker & Sons	$ 8,797	$ 9,000
Sinclair Crude Oil 5½s 1938	Nov 5	do	5,857	6,000
U S A Cert 4½s 1929	Nov 5	Wisc Corp N Y	50,031	50,000
100 sh United Gas Imp Com	Nov 5	Jos Walker & Son	14,875	5,000
Chic Great Western 1st 4s 1959	Nov 5	West & Co	10,350	15,000
Kan City South Ref & Imp 5s 1958	Nov 5	do	25,250	25,000
N Y N H & Hart Deb 4s 1946	Nov 5	do	6,840	8,000
100 sh Del Lack & West Com	Nov 5	do	12,800	5,000
100 sh Atch Top & S Fe Com	Nov 5	do	19,100	10,000
Western Maryland RR 1st 1952	Nov 5	Potter & Co	12,262	15,000
100 sh Balt & Ohio Com	Nov 5	do	11,237	10,000
Chic Great Western 1st 4s 1949	Nov 7	West & Co	3,450	5,000
200 sh Pennsylvania RR Com	Nov 7	Bull & Eldredge	12,900	10,000
100 sh Delaware & Hudson Com	Nov 7	Potter & Co	18,750	10,000
Chic Mil St P & P Conv Adj 5s 2000	Nov 7	do	1,500	2,000
Chic Great West 1st 4s 1959	Nov 8	West & Co	3,450	5,000
Den & Rio G W Ref & Imp 8.5s '78	Nov 9	Bull & Eldredge	19,873	21,000
Cities Service Deb 5s 1963	Nov 9	Potter & Co	24,312	25,000
300 sh Pub Serv of N J Com	Nov 13	do	20.675	....
N Y N H & Hart Deb	Nov 16	West & Co	2,365	3,000
Wabash Rwy Ref & Gen 5½s 1975	Nov 19	Potter & Co	7,315	7,000
Wabash Rwy Ref & Gen 5½s 1975	Nov 21	do	15,675	15,000
Wabash Rwy Ref & Gen 5½s 1975	Nov 23	do	1,045	1,000
N Y N H & Hart Deb 4s 1956	Nov 23	West & Co	1,710	2,000
Wabash Rwy Ref & Gen 5½s 1975	Nov 27	Potter & Co	2,090	2,000
N Y N H & Hart Deb 4s 1936	Nov 30	West & Co	1,710	2,000
Western Maryland RR 1st 4s 1952	Dec 6	Potter & Co	8,175	10,000
100 sh Northern Pac Rwy Com	Dec 12	West & Co	10,400	10,000
100 sh Great Northern Rwy Pf	Dec 14	Potter & Co	10,500	10,000
100 sh Lehigh Coal & Navig Com	Dec 21	Jos Walker & Sons	15,475	15,000
100 sh Westinghouse El & Mfg Com	Dec 24	West & Co	12,862	15,000
100 sh General Electric Com	Dec 24	do	18,800	....
100 sh Consol Gas of N Y Com	Dec 24	Potter & Co	10,487	....
U S A Treas 3½s 1932	Dec 29	Natl City Co	9,750	10,000
U S A Cert 3⅞ 1929	Dec 31	Wisc Corp of N Y	99,968	100,000
			$2,683,077	$2,543,500

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Anaconda Copper Conv 7s 1938	Apr 12	West & Co	$ 12,950	$ 10,000
Warner Quinlan Co Conv 6s 1942	June 8	Potter & Co	16,506	15,000
200 sh Mackay Companies $4 Pf	July 16	Exchange	15,550	20,000
Marland Oil 5s 1930	July 16	Potter & Co	24,406	25,000
Pub Serv of N J Conv Deb 4½s '48	Aug 22	West & Co	20,100	15,000
Pub Serv of N J Conv Deb 4½s '48	Sept 10	do	21,750	15,000
100 sh Hershey Chocolate Conv Pf	Nov 28	Potter & Co	8,550	....
200 sh Amer & Foreign Pr 1st $7 Pf	Dec 31	do	21,187	....

AMERICAN EQUITABLE ASSURANCE CO OF N Y
92 William St., New York

R A Corron
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Chic Mil St Paul & Pac Adj 5s 2000	Mch 2	Reserve Sec Corp	$ 27,293	$ 50,000
Missouri Kan & Tex Conv Adj 5s '67	July 9	Hodgson Benjamin & H	6,355	6,000
Missouri Kan & Tex Conv Adj 5s '67	July 10	do	5,273	5,000
Missouri Kan & Tex Conv Adj 5s '67	July 11	do	9,461	9,000
Missouri Kan & Tex Conv Adj 5s '67	July 13	do	5,237	5,000
Northern Ohio Pr Sec Deb 7s 1935	Jan 5	S G Adams & Co	10,000	10,000
Northern Ohio Pr Sec Deb 7s 1935	Jan 6	do	1,995	2,000
Northern Ohio Pr Sec Deb 7s 1935	Jan 7	do	7,990	8,000
Northern Ohio Pr Sec Deb 7s 1935	Jan 9	do	4,993	5,000
Bklyn Union Gas Conv Deb 5½s 1936	Sept 4	J G White & Co	16,830	6,000
Bklyn Union Gas Conv Deb 5½s 1936	Sept 5	do	28,100	10,000
Bklyn Union Gas Conv Deb 5½s 1936	Sept 5	do	25,290	9,000
Bklyn Union Gas Conv Deb 5½s 1936	Sept 17	C E Welles & Co	46,495	15,000
Bklyn Union Gas Conv Deb 5½s 1936	Sept 17	Merril Lynch & Co	30,440	10,000
92 William St Bldg Corp 5s 1934	Dec 20	W Wallace Lyon & Co	35,000	35,000
100 sh Delaware & Hudson Com	Feb 7	Battelle Ludwig & Co	16,625	10,000
200 sh N Y Chic & St Louis Com	Feb 7	Merrill Lynch & Co	26,125	20,000
100 sh Chic & Northwestern Com	Mch 14	Tobey & Kirk	8,300	10,000
100 sh Norfolk & Western Com	Mch 15	Converted	14,887	10,000
200 rts N Y Chic & St Louis	Mch 17	Bonus		
200 rts N Y Chic & St Louis	Mch 17	do		
100 sh N Y & Harlem Com	Mch 26	Edwin Wolff & Co	19,900	5,000
300 sh St Louis San Fran Com	Mch 29	Tobey & Kirk	36,262	30,000
200 sh St Louis San Fran Com	Mch 29	Saml Ungerleider & Co	24,175	20,000
200 rts St Louis San Fran	Mch 29	Bonus		
300 rts St Louis San Fran	Apr 1	Direct		
400 sh Bklyn Manhatt Tran Com	Apr 12	Chas D Barney & Co	29,600	
200 sh N Y Central Com	Apr 13	Monroe Saffin & Davis	36,400	20,000
2,500 rts Atch Top & S Fe	Apr 20	Amer Gas & Elec Sec	8,600	
100 sh Atch Top & S Fe Com	Apr 23	Direct	10,000	10,000
50 sh N Y & Harlem Com	Apr 25	Clark Childs & Co	22,125	2,500
50 sh N Y & Harlem Com	Apr 26	Edwin Wolff & Co	25,000	2,500
200 sh Delaware & Hudson Com	Apr 27	Saml Ungerleider & Co	44,742	20,000
50 sh N Y & Harlem Com	Apr 30	Edwin Wolff & Co	14,500	2,500
100 sh Union Pac Com	May 8	Campbell Starring & Co	20,300	10,000
100 sh N Y Chic & St Louis Com	June 15	Amer Industrial Sec	13,125	10,000
100 sh Chic Rock Isl & Pac Com	July 2	Reserve Sec Corp	11,362	10,000
200 sh Delaware & Hudson Com	July 2	Central Union Sec Corp	38,050	20,000
700 sh N Y Chic & St Louis Com	July 2	do	91,350	70,000
500 sh St Louis San Fran Com	July 2	Reserve Sec Corp	56,250	50,000
100 sh St Louis San Fran Pf	July 10	Marks & Graham	7,325	10,000
200 sh Chic Rock Isl & Pac Com	July 13	do	22,720	20,000
100 sh Chic Rock Isl & Pac Com	July 19	Tobey & Kirk	11,437	10,000
200 sh Chic Rock Isl & Pac Com	July 19	Monroe Saffin & Davis	22,875	20,000
200 sh Chic Rock Isl & Pac Com	July 20	Marks & Graham	22,975	20,000
200 sh Chic Rock Isl & Pac Com	July 20	do	23,000	20,000
500 sh N Y Cent Com	Aug 28	Direct	50,000	50,000
5,000 rts N Y Central Com	Aug 28	Amer Gas & Elec Sec	39,112	
100 sh Great Northern Pf	Sept 15	Charles D Barney & Co	10,225	10,000
300 sh Great Northern Pf	Sept 15	Pearl & Co	30,675	30,000
500 sh Chic Rock Isl & Pac Com	Oct 17	Roosevelt & Son	67,350	50,000
700 sh N Y N H & Hart Com	Nov 26	Charles D Barney & Co	55,556	70,000

AMERICAN EQUITABLE ASSURANCE CO OF N Y—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
300 sh Boston & Maine Com	Dec 10	Roosevelt & Son	$ 25,293	$ 50,000
200 sh Bklyn Union Gas Com	Jan 7	Tobey & Kirk	30,250	
100 sh Bklyn Union Gas Com	Jan 7	Marks & Graham	15,175	
100 sh Bklyn Union Gas Com	Jan 7	McDonnell & Co	15,175	
500 sh Amer Pr & Lt Com	Jan 9	Sterling Sec Corp	31,562	
105 rts Pub Serv of N J	Jan 10	Bonus		
7 rts Pub Serv of N J Pf	Feb 1	Direct	175	700
132½ sh Amer Wrwks & Elec Com	Feb 15	Dividend		
83 sh Cent States Elec Cum Pf	Mch 19	Pynchon & Co	9,926	8,300
17 sh Cent States Elec Cum Pf	Mch 21	do	1,933	1,700
7 sh Pub Serv of N J Pf	Mch 29	Direct	175	
200 sh Brooklyn Edison Com	Apr 11	McDonnell & Co	50,000	20,000
300 sh Brooklyn Edison Com	Apr 11	Marks & Graham	74,910	30,000
100 sh Cent States Elec Pf	Apr 17	Dominick & Dominick	10,100	10,000
100 sh Commonwealth Pr Com	Apr 19	Saml Ungerleider & Co	8,587	
500 sh Commonwealth Pr Com	Apr 19	Merril Lynch & Co	42,625	
200 sh Commonwealth Pr Com	Apr 19	Robinson & Co	17,325	
200 sh Commonwealth Pr Com	Apr 20	W C Langley & Co	17,135	
100 sh Cities Serv Com	Apr 25	Marks & Graham	5,825	
100 sh Cities Serv Com	Apr 25	Saml Ungerleider & Co	5,850	
100 sh Mid West Util Pf	Apr 26	Robinson & Co	9,893	
100 sh Cent States Elec Pf	Apr 27	Manfred S Uhlfelder	10,100	10,000
100 sh Mid West Util Pf	Apr 30	Campbell Starring & Co	9,900	
70 sh No Amer Wrwks Pf	May 1	Charles Kaiser	5,950	
30 sh No Amer Wrwks Pf	May 1	Leo C Moses	2,550	
400 sh Consolidated Gas Com	May 24	J Streicher & Co	32,400	
100 sh Consolidated Gas Com	May 25	Monroe Saffin & Davis	7,950	
200 sh Consolidated Gas Com	May 28	Tobey & Kirk	15,950	
600 sh Consolidated Gas Com	June 1	Monroe Saffin & Davis	47,800	
500 sh Consolidated Gas Com	June 2	do	40,000	
300 sh Consolidated Gas Com	June 2	Marks & Graham	24,150	
100 sh Consolidated Gas Com	June 4	Monroe Saffin & Davis	7,975	
100 sh Consolidated Gas Com	June 4	do	7,875	
200 sh Consolidated Gas Com	June 5	Tobey & Kirk	16,100	
100 rts Amer Tel & Tel	June 11	Direct		
7 sh Pub Serv of N J Pf	June 19	do	175	
300 sh Cent States Elec 6% Pf	July 2	Reserve Sec Corp	28,950	30,000
400 sh Columbia Gas & Elec Com	July 2	Cent Union Sec Corp	44,300	
1,000 sh Pub Serv of N J Com	July 2	Reserve Sec Corp	55,375	
200 sh Amer & Foreign Pr 2nd Pf	July 12	W C Langley & Co	18,800	
25 sh Long Isl Ltg Com	Aug 10	C E Welles & Co	6,250	
75 sh Long Isl Ltg Com	Aug 11	do	18,750	
125 sh Amer Wrwks & Elec Com	Aug 15	Dividend		
100 sh Elec Bd & Sh Sec Com	Aug 24	W C Langley & Co	10,645	
100 sh Consolidated Gas Com	Aug 27	Monroe Saffin & Davis	7,937	
400 sh Consolidated Gas Com	Aug 28	Tobey & Kirk	32,200	
200 sh Pac Gas & Elec Com	Sept 6	Monroe Saffin & Davis	10,625	5,000
200 sh Pac Gas & Elec Com	Sept 6	Fenner & Beane	10,700	5,000
1,000 sh Amer Superpower Com	Sept 12	Sutro Bros & Co	44,500	
200 sh Standard Gas & Elec Com	Sept 13	Pearl & Co	14,400	
500 sh Amer Superpower Com	Sept 14	Amer Gas & Elec Sec	21,312	
2,000 rts Commonwealth Pr	Sept 14	Direct		
7 sh Pub Serv of N J Pf	Sept 28	do	189	

AMERICAN EQUITABLE ASSURANCE CO OF N Y—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh Commonwealth Pr Com	Oct 4	Direct	$ 38,750	$
100 sh Columbia Gas & Elec Com	Oct 6	Clark Childs & Co	12,487	
500 sh Columbia Gas & Elec Com	Oct 6	R W Whitney & Co	62,286	
500 sh United Gas & Imp Com	Oct 27	Reserve Sec Corp of Am	72,187	25,000
5,000 sh Long Island Lt Com	Nov 1	Exchange		
500 sh Elec Bd & Sh Sec Com	Nov 27	Charles D Barney & Co	74,375	
60 sh Amer Superpower Com	Dec 3	Direct		
1,000 rts Amer Superpower Com	Dec 17	do		
500 rts Amer Superpower Com	Dec 17	do		
500 sh Amer Superpower Com	Dec 31	Pearl & Co	33,375	
500 sh Amer Superpower Com	Dec 31	Halle & Stieglitz	36,000	
500 sh Natl Pr & Lt Com	Dec 31	Metropolitan Fire Ins	22,687	
200 sh Bk Italy Natl Tr&SvgsCom	Feb 14	Walsh O'Connor & Co	56,000	5,000
200 sh Bk Italy Natl Tr&SvgsCom	Mch 2	do	58,000	5,000
50 sh Bk of Amer Natl Assoc Com	Mch 27	Bancitaly Corp	37,075	5,000
4 sh Bowery E Riv Natl Bk Com	Apr 2	Noble & Corwin	7,040	400
25 sh Internatl Germanic Tr Com	Apr 2	Reliance Sec Corp	5,000	2,500
320 rts Bancameric Corp	Apr 17	Direct		
46-8/100 rts Bancameric Corp	Apr 17	do		
200 sh Bk of Amer Natl Assoc Com	Apr 17	do		
28-8/100 sh Bancameric Corp Com	Apr 17	Exchange		
400 rts Bk Italy Natl Tr & Svgs Com	Apr 18	Direct		
20 sh Bk of Amer Natl Assoc Com	Apr 19	do	4,500	500
120 sh Bk of Amer Natl Assoc Com	Apr 20	do	13,200	3,000
17-28/100 rts Bk Amer Natl Assoc	Apr 20	do		
320 sh Bancameric Cor Com	Apr 27	Bk of Amer Natl Assoc	4,800	
17-28/100 sh Bancameric Corp Com	Apr 27	do	1,900	
46-8/100 sh Bk Amer Natl Asso Com	Apr 27	do	691	1,152
100 sh Morris Plan Co N Y Com	May 3	W Wallace Lyon & Co	26,000	10,000
50 sh Empire Trust Co Com	May 8	C E Welles & Co	27,925	5,000
35 sh Manhatt Co of N Y Com	May 9	B H Roth & Co	24,290	3,500
25 sh Manhatt Co of N Y Com	May 10	Saml Ungerleider & Co	17,900	2,500
10 sh Manhatt Co of N Y Com	May 10	J Roy Prosser & Co	7,150	1,000
10 sh Manhatt Co of N Y Com	May 10	Gilbert Eliott & Co	7,100	1,000
5 sh Manhatt Co of N Y Com	May 10	Saml Ungerleider & Co	3,580	500
5 sh Manhatt Co of N Y Com	May 11	Gilbert Eliott & Co	3,625	500
120 rts Bk of Amer Natl Assoc	Apr 20	Direct		
100 sh Natl City Bk of N Y Com	July 10	Noble & Corwin	85,500	10,000
50 sh Natl City Bk of N Y Com	July 10	National City Co	42,750	5,000
90 sh First Natl Bk & Tr Com	Sept 10	Macauley & Co	26,100	9,000
100 sh First Natl Bk & Tr Com	Oct 4	do	30,250	10,000
10 sh First Natl Bk & Tr Com	Oct 17	do	3,000	1,000
200 rts Manhatt Co of N Y Com	Oct 29	Direct		
10 sh First Natl Bk & Tr Com	Nov 19	Percy L Hall	2,750	1,000
100 sh Merch & Mfrs Fire Ins Com	Jan 12	Direct	2,500	500
100 sh Walgreen Co Cum Pf	Jan 12	Merrill Lynch & Co	10,825	10.000
100 sh U S Steel Corp Com	Jan 24	Tobey & Kirk	14,875	10,000
100 sh U S Steel Corp Com	Jan 24	do	14,900	10,000
6,666-2/3 sh Metropol Fire Ins Com	Jan 25	Knickerbocker Equit Sec	100,000	66.667
200 sh Bancitaly Corp Com	Feb 2	Bancitaly Corp	29,822	5,000
100 sh Montgomery Ward Co Com	Feb 7	Dominick & Dominick	13,681	
100 sh Tobacco Products Corp Com	Feb 16	Merrill Lynch & Co	11,212	10,000
300 sh Tobacco Products Corp Com	Feb 16	C E Welles & Co	33,825	30,000

AMERICAN EQUITABLE ASSURANCE CO OF N Y—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Tobacco Products Corp Com	Feb 16	Monroe Saffin & Davis	$ 11,225	$ 10,000
250 sh Cent Union Sec Corp Com	Feb 17	Cent Union Sec	25,000	
100 sh Natl Cash Register Com	Mch 16	Dominick & Dominick	5,400	
1,582 sh N Y Fire Ins Pf	Apr 9	Exchange		
200 sh U S Steel Com	Mch 22	McDonnell & Co	30,325	20,000
6,822 sh N Y Fire Ins Pf	Mch 30	Knickerbocker Equit Sec	68,220	68,220
680 sh N Y Fire Ins Pf	Mch 30	do	8,600	8,600
3,400 sh N Y Fire Ins Pf	Mch 31	Direct	340,000	340,000
638 sh N Y Fire Ins Pf	Apr 3	Knickerbocker Equit Sec	6,380	6,380
200 sh Elec Storage Battery Com	Apr 4	Tobey & Kirk	16,175	
7,500 sh N Y Fire Ins Pf	Apr 5	Guardian Fire Assur	75,000	75,000
5 rts Safeway Stores	Apr 6	Safeway Stores		
200 sh S S Kresge & Co Com	Apr 10	Merrill Lynch & Co	14,275	2,000
300 sh Amer Linseed Pf	Apr 13	Walter J Fahy & Co	30,690	30,000
400 sh Cerro de Pasco Com	Apr 13	Charles D Barney & Co	28,570	
100 sh Midwood Financial Corp Pf	Apr 14	Widwood Trust Co	10,000	10,000
50 sh United Cigar of Amer Scrip	Apr 16	Tobacco Products Corp		500
100 sh Natl Dairy Prod Com	Apr 17	Halle & Stieglitz	8,025	
100 rts Bancitaly Corp	Apr 18	Bancitaly Corp		
95 sh Owl Drug Pf	Apr 24	McDonnell & Co	10,212	9,500
25 sh Safeway Stores Pf	Apr 24	Safeway Stores	2,509	2,500
5 sh Owl Drug Pf	Apr 25	McDonnell & Co	537	500
40 wts Industrial Finance	May 7	Morris Plan Shares Corp	1,893	
100 sh Maytag Co Pf	May 7	Muller Sinclair & Co	5,000	
12 wts Journal of Commerce	May 8	Direct		
400 sh Maytag Co Pf	May 9	Hayden Stone & Co	19,900	
100 sh F W Woolworth Co Com	May 9	Monroe Saffin & Davis	19,637	2,500
100 sh F W Woolworth Co Com	May 9	Campbell Starring & Co	19,675	2,500
200 sh Natl Dairy Products Com	May 11	Saml Ungerleider & Co	16,875	
100 sh Adams Millis Corp Pf	May 19	Merrill Lynch & Co	10,500	10,000
100 sh Lane Bryant Com	June 1	do	10,750	10,000
500 sh Gold Dust Corp Com	June 4	Walter J Fahy & Co	50,250	
100 sh Mercantile Stores Com	June 4	P F Cusick & Co	14,750	
100 sh Mercantile Stores Com	June 4	do	14,975	
1,500 sh Mercantile Stores Com	June 5	Cent Union Sec Corp	203,121	
50 sh Bancitaly Corp Com	June 18	C E Welles & Co	5,275	1,250
50 sh Bancitaly Corp Com	June 23	do	5,025	1,250
1,500 sh Bronx Fire Ins Com	June 26	Knickerbocker Equit Sec	150,000	37,500
20,000 sh Metrop Fire Ins Com	June 26	do	300,000	200,000
3,975 sh Sylvania Ins Com	June 26	W Wallace Lyon & Co	119,250	39,750
1,025 sh Sylvania Ins Com	June 26	do	30,335	10,250
6,000 sh Merc & Mfrs Fire Ins Com	June 29	Knickerbocker Equit Sec	120,000	30,000
1,000 sh Sylvania Ins Com	June 29	do	30,000	10,000
500 sh Texas Gulf Sulphur Com	June 30	Naumburg Dixon & Co	33,424	
400 sh Amer Linseed Com	July 2	Cent Union Sec Corp	43,200	40,000
500 sh Columbia Graphaphone Com	July 2	do	32,500	
100 sh General Elec Com	July 2	Reserve Sec Corp	15,250	
1,500 sh Long Island Fire Ins Com	July 2	Knickerbocker Equit Sec	159,000	75,000
200 sh Montgomery Ward Co Com	July 2	Cent Union Sec	30,000	
100 sh National Tea Com	July 2	Reserve Sec Corp	24,600	
500 sh Tobacco Products Com	July 2	do	52,000	50,000
1,000 sh Westinghse Elec & Mfg Com	July 2	do	94,625	50,000
50 sh Long Island Fire Ins Com	July 9	William F Bunner	5,500	2,500

AMERICAN EQUITABLE ASSURANCE CO OF N Y—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Long Island Fire Ins Com	July 9	John F Bermingham	$ 11,000	$ 5,000
300 sh Texas Gulf Sulphur Com	July 11	Amer Industrial Sec	20,550	
50 sh Long Island Fire Ins Com	July 11	John D Cosgrove	5,500	2,500
150 sh Long Island Fire Ins Com	July 11	Corbin Wheeler	16,500	7,500
100 sh McCrory Stores Pf	July 11	Campbel Starring & Co	11,225	10,000
100 sh National Tea Com	July 11	Merrill Lynch & Co	24,500	
100 sh McCrory Stores Pf	July 12	Marks & Graham	11,250	10,000
200 sh Sylvania Ins Com	July 12	J M Byrne Jr & Co	5,500	2,000
382 sh Sylvania Ins Com	July 13	do	10,646	3,820
30 sh United Cigar of Amer Scrip	July 16	Dividend		300
1,154 sh Long Island Fire Ins Com	July 18	Knickerbocker Equit Sec	125,870	57,700
100 sh McCrory Stores Pf	July 18	Saml Ungerleiger & Co	11,500	10,000
100 sh National Tea Com	July 18	Merril Lynch & Co	24,756	
200 sh National Tea Com	July 18	do	50,800	
100 sh McCrory Stores Pf	July 19	Saml Ungerleider & Co	11,700	10,000
210 sh McCrory Stores Com	July 20	Merrill Lynch & Co	21,000	
290 sh McCrory Stores Com	July 20	do	29,290	
100 sh McCrory Stores Com	July 20	do	10,927	
100 sh McCrory Stores Pf	July 20	Saml Ungerleider & Co	11,500	10,000
22 sh Long Island Fire Com	July 24	Knickerbocker Equit Sec	2,420	1,100
100 sh Reynolds Tobacco Com	July 21	Charles D Barney & Co	13,125	2,500
200 sh Bronx Fire Ins Com	July 24	Knickerbocker Equit Sec	20,000	5,000
100 sh American Chicle Com	July 28	W C Langley & Co	8,350	
100 sh Atlantic Refining Com	Aug 1	F P Ristine & Co	15,650	10,000
300 sh So Porto Rico Sugar Com	Aug 4	do	13,458	
100 sh Tobacco Products Com	Aug 6	Merrill Lynch & Co	9,600	10,000
100 sh Delaware Rayon Pf	Aug 13	Amer Industrial Sec	10,000	10,000
200 sh U S Steel Com	Aug 17	C E Welles & Co	29,800	20,000
100 sh U S Steel Com	Aug 17	Monroe Saffin & Davis	14,887	10,000
100 sh Tobacco Products Com	Aug 18	Marks & Graham	11,200	10,000
100 sh Interstate Dept Stores Pf	Aug 24	Lehman Bros	11,150	10,000
300 sh Peoples Drug Stores Com	Aug 24	Merrill Lynch & Co	18,287	
100 sh Peoples Drug Stores Pf	Aug 25	do	10,975	10,000
2,000 sh N Y Fire Ins Pf	Aug 28	Reliance Sec Corp	200,000	200,000
100 sh Peoples Drug Stores Com	Aug 29	Merrill Lynch & Co	6,487	
18 sh Sylvania Ins Com	Sept 4	J M Byrne Jr & Co	495	180
20 sh W T Grant Co Com	Sept 5	C E Welles & Co	23,720	
50 sh Bronx Fire Ins Com	Sept 6	Reliance Sec Corp	5,000	1,250
300 sh Colum Graphophone Com	Sept 6	C E Welles & Co	23,070	
200 sh Colum Graphophone Com	Sept 6	Pearl & Co	15,862	
400 sh Amer Capital Corp Pf	Sept 10	W C Langley & Co	20,000	
200 sh Amer Capital Corp Com	Sept 10	do		
100 sh Amer Chicle Com	Sept 11	do	9,000	
100 sh Amer Chicle Com	Sept 12	do	9,181	
250 sh Amer Industrial Sec Com	Sept 12	Direct	25,000	
500 sh Amer Mercantile Sec Pf	Sept 12	do	50,000	
50 sh F W Grand Stores Pf	Sept 12	John Nickerson & Co	5,450	5,000
5 sh Long Island Fire Com	Sept 17	Herbert Lehman	550	250
187½ sh Gold Dust Corp Com	Sept 20	Exchange		
50 sh Sanitary Grocery Com	Sept 20	Merrill Lynch & Co	20,600	
125 sh Safeway Stores Com	Sept 21	do	86,500	
400 rts Gold Dust Corp Com	Sept 25	Direct		
50 sh F W Grand Stores Pf	Sept 26	John Nickerson & Co	5,537	5,000

AMERICAN EQUITABLE ASSURANCE CO OF N Y—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Adams Millis Corp Pf	Oct 1	Merrill Lynch & Co	$ 10,600	$ 10,000
700 rts W T Grant Co Com	Oct 5	W T Grant Co		
500 sh Colum Graphophone Com	Oct 6	Richard Whitney Co	54,750	
50 sh McCrory Sts Conv Cum Pf	Oct 6	Merrill Lynch & Co	5,700	5,000
50 sh McCrory Sts Conv Cum Pf	Oct 6	do	5,750	5,000
200 sh Andes Copper Mining Com	Oct 8	National City Co	7,400	
1,000 sh Colum Graphophone Com	Oct 8	Dividend		
25 sh Peoples Drug Stores Pf	Oct 8	John Nickerson & Co	2,881	2,500
75 sh Peoples Drug Stores Pf	Oct 9	do	8,643	7,500
100 sh Amer Capital Corp Com	Oct 10	W C Langley & Co	9,975	
200 sh U S Steel Com	Oct 10	Monroe Saffln & Davis	31,925	20,000
100 sh U S Steel Com	Oct 10	Pearl & Co	15,962	10,000
300 sh Crowley Milner & Co Com	Oct 11	Merrill Lynch & Co	16,143	
700 sh Gold Dust Corp Com	Oct 11	Direct	64,088	
500 sh Colum Graphophone Com	Oct 13	Dividend		
200 sh McLellan Stores Conv Pf	Oct 13	Maynard Oakley Law'ce	20,100	20,000
20 sh Peoples Drug Stores Pf	Oct 15	John Nickerson & Co	2,375	2,000
200 sh F G Shattuck Co Com	Oct 15	W C Langley & Co	25,950	
80 sh Peoples Drug Stores Pf	Oct 16	John Nickerson & Co	9,500	8,000
625 sh Safeway Stores Com	Oct 18	Exchange		
60 sh Fidelity Un Stk & Bd Com	Oct 19	Direct	3,000	1,500
300 sh Royal Baking Powder Com	Oct 23	Richard Whitney & Co	14,872	
100 sh Mercantile Stores Com	Oct 27	C E Welles & Co	12,525	
15 sh Realty Asosciates Com	Oct 30	B H Roth & Co	6,075	
15 sh Realty Asosciates Com	Oct 30	do	6,150	
10 sh Realty Associates Com	Oct 30	do	4,090	
10 sh Realty Associates Com	Oct 30	Marks & Graham	4,050	
5,000 sh Cosmopolitan Fire Ins Com	Nov 1	Parker Robinson & Co	125,000	50,000
100 sh S H Kress & Co Spl Pf	Nov 1	Dividend		
100 sh Adams Millis Corp Pf	Nov 2	Merrill Lynch & Co	10,700	10,000
300 sh Timken Roller Bearing Com	Nov 5	Toerge & Schiffer	44,400	
300 sh Amer Chicle Com	Nov 7	Dividend		
200 sh Grigsby Grunow Com	Nov 9	Toerge & Schiffer	23,800	
125 sh Gold Dust Corp Com	Nov 10	Exchange		
50 sh Peoples Drug Stores Pf	Sept 10	John Nickerson & Co	5,650	5,000
5 sh Long Island Fire Ins Com	Sept 11	Hammond Bros Co	550	250
200 sh McCrory Stores Cv Cum Pf	Nov 10	Tobey & Kork	23,400	20,000
750 sh Safeway Stores Com	Nov 10	Exchange		
5,000 sh Cosmopolitan Fire Ins Com	Nov 16	Parker Robinson & Co	125,000	50,000
200 sh Amer Capital Corp Com	Nov 19	W C Langley & Co	18,579	
700 sh Transamerica Corp Com	Nov 22	Exchange	114,000	
75 sh J C Penney Co Com	Nov 26	W Wallace Lyon & Co	23,856	
25 sh J C Penney Co Com	Nov 26	Bristol & Willett	7,875	
500 sh Suffolk Title & Guar Com	Nov 30	Direct	21,833	50,000
20 sh Fidelity Un Stk & Bd Com	Dec 3	Merch & Mfrs Fire Ins	1,500	500
20 sh Fidelity Un Stk & Bd Com	Dec 3	Sylvania Insur Co	1,500	500
50 sh Fidelity Un Stk & Bd Com	Dec 3	Bklyn Fire Ins	3,750	1,250
50 sh Long Island Fire Ins Com	Dec 3	Hodgson Benjamin & H	5,175	2,500
50 sh Long Island Fire Ins Com	Dec 4	Max L Weil	5,500	2,500
100 sh Chrysler Corp Com	Dec 5	Clark Childs & Co	13,250	
25 sh J C Penney Co Com	Dec 7	W Wallace Lyon & Co	7,875	

AMERICAN EQUITABLE ASSURANCE CO OF N Y—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
25 sh J C Penney Co Com	Dec 8	W Wallace Lyon & Co	$ 8,125	$
25 sh J C Penney Co Com	Dec 8	do	8,125	
500 sh Amer & Continen Sec Com	Dec 10	Direct	27,000	
200 sh Victor Talking Mach Com	Dec 14	Toerge & Schiffer	27,600	
100 sh Adams Millis Corp Pr	Dec 15	Merrill Lynch & Co	10,900	10,000
25 sh Peoples Drug Stores Pf	Dec 19	do	3,175	2,500
100 sh Natonal Tea Com	Dec 20	do	33,000	
125 sh Safeway Stores Com	Dec 20	Amer Mercantile Sec	19,625	
3,200 sh Amer Bk & Tr Com	Dec 21	Direct	320,000	
275 sh Platt Supply Com	Dec 24	do	27,500	27,500
500 sh Daniel Reeves Com	Dec 24	Daniel Reeves Inc	19,000	
100 sh Amer Stores Com	Dec 29	Reserve Secur Corp	9,437	
200 sh Amer Stores Com	Dec 29	Amer Mercantile Sec	18,875	
500 sh First Natl Stores Com	Dec 29	Reserve Sec Corp	36,500	
400 sh Vacuum Oil Com	Dec 29	do	43,200	10,000
300 sh W T Grant Co Com	Dec 31	Pub Serv Sec Corp	34,800	
500 sh S S Kresge Co Com	Dec 31	Amer Mercantile Sec	43,312	5,000
200 sh S H Kress & Co Com	Dec 31	N Y Fire Ins Co	23,200	
100 sh Lane Bryant Inc Pf	Dec 31	do	13,000	10,000
100 wts Lane Bryant Pf	Dec 31	do		
200 sh McCrory Stores Cv Cum Pf	Dec 31	do	23,300	20,000
100 sh Owl Drug Pf	Dec 31	do	10,750	10,000
			$8,316,226	$3,201,719

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Chic Mil St Paul & Pac Adj 5s 2000	Mch 2	Marks & Graham	$ 29,031	$ 50,000
Missouri Kan & Tex 5s 1967	Dec 27	Republic Fire Ins	26,000	25,000
Ctes Serv Gas 1st Ppeline 5½s 1942	Mch 14	S G Adams & Co	19,243	20,000
Northern Ohio Pr Sec Deb 7s 1935	May 11	Berdell Brothers	24,937	25,000
92 William St Bldg 5s 1934	Mch 28	Republic Fire Ins	25,000	25,000
Anaconda Copper Mining Conv 7s '38	May 4	Monroe Saffin & Davis	12,800	10,000
Empire Oil & Refin 1st Coll 5½s '42	May 7	Robinson & Co	23,750	25,000
Morrs Plan Shs Corp 2nd Conv 6s '47	May 7	Abraham & Co	39,700	40,000
Morrs Plan Shs Corp 2nd Conv 6s '47	May 7		1,893	
92 William St Bldg Corp 5s 1934	July 24	Globe Ins Co	10,000	10,000
200 rts N Y Chic & St Louis	Mch 28	Saml Ungerleider & Co	50	
200 rts N Y Chic & St Louis	Mch 29	do	675	
300 sh N Y N H & Hart Pf	Apr 13	Walter J Fahy & Co	34,837	30,000
300 sh Pennsylvana RR Com	Apr 26	Marks & Graham	20,887	15,000
200 sh Pennsylvania RR Com	Apr 26	Campbell, Starring & Co	13,950	10,000
100 sh N Y Central Com	June 1	Monroe Saffin & Davis	18,425	10,000
500 rts St Louis San Fran	May 11	Bear Stearns & Co	500	
300 sh N Y Central Com	June 1	McDonnell & Co	55,350	30,000
100 sh N Y Central Com	June 4	Tobey & Kirk	18,450	10,000
200 sh Louisville & Nashville Com	June 23	Monroe Saffin & Davis	29,000	20,000
100 sh Louisville & Nashville Com	June 28	do	14,500	10,000
100 sh St Louis San Fran Pf	July 24	do	7,200	10,000
100 sh Canadian Pac Com	Aug 24	W C Langley & Co	21,350	10,000
100 sh Canadian Pac Com	Aug 25	Tobey & Kirk	21,250	10,000
100 sh Delaware & Hudson Com	Aug 25	Pearl & Co	19,800	10,000
100 sh Delaware & Hudson Com	Aug 25	Toerge & Schiffer	19,800	10,000

AMERICAN EQUITABLE ASSURANCE CO OF N Y—(Cont'd 7)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
400 sh Delaware & Hudson Com	Aug 25	Saml Ungerleider & Co	$ 79,200	$ 40,000
15 sh N Y & Harlem Com	Sept 4	Monroe Saffin & Davis	4,050	750
25 sh N Y & Harlem Com	Sept 6	do	7,060	1,250
65 sh N Y & Harlem Com	Sept 12	do	16,700	3,250
100 sh Atch Top & S Fe Com	Sept 26	Tobey & Kirk	19,162	10,000
5 sh N Y & Harlem Com	Oct 6	Monroe Saffin & Davis	1,375	250
5 sh N Y & Harlem Com	Oct 10	do	1,400	250
25 sh N Y & Harlem Com	Oct 11	do	7,000	1,250
100 sh N Y Central Com	Oct 13	Pearl & Co	17,325	10,000
100 sh N Y Central Com	Oct 15	Tobey & Kirk	17,350	10,000
200 sh N Y Central Com	Oct 15	Pearl & Co	35,000	20,000
5 sh N Y & Harlem Com	Oct 25	Knickerbocker Ins Co	1,315	250
5 sh N Y & Harlem Com	Dec 3	Pearl & Co	1,681	250
20 sh N Y & Harlem Com	Dec 14	do	8,100	1,000
200 sh N Y Chic & St Louis Com	Dec 19	do	26,200	20,000
200 sh N Y Chic & St Louis Com	Dec 24	do	26,700	20,000
100 sh N Y Chic & St Louis Com	Dec 24	Tobey & Kirk	13,200	10,000
200 sh Chic Rock Isl & Pac Com	Dec 24	Marks & Graham	26,000	20,000
300 sh Chic Rock Isl & Pac Com	Dec 24	Tobey & Kirk	38,850	30,000
200 sh Cities Service Com	May 17	do	13,750	
200 sh Amer Pr & Lt Com	Mch 19	Marks & Graham	16,312	
50 sh Long Island Ltg Com	Mch 28	Bennett & Palmer	8,900	
25 sh Southern Cities Util Pf	Apr 4	Pynchon & Co	2,118	2,500
75 sh Southern Cities Util Pf	Apr 11	Hambleton & Co	6,282	7,500
200 sh Amer Pr & Lt Com	Apr 12	Berdell Brothers	15,700	
100 sh Amer Pr & Lt Com	Apr 12	Campbell Starring & Co	7,900	
200 sh Amer Wr Wks & Elec Com	Apr 13	Monroe Saffin & Davis	11,950	
32½ sh Amer Wr Wks & Elec Com	Apr 13	Saml Ungerleider & Co	1,965	
10 sh Amer Wr Wks & Elec Com	Apr 13	do	6,000	
10 sh Amer Wr Wks & Elec Com	Apr 13	Campbell Starring & Co	6,025	
25 sh Southern Cities Util Pf	Apr 16	Hambleton & Co	2,041	2,500
45 sh Southern Cities Util Pf	Apr 17	do	3,600	4,500
500 sh Commonwealth Pr Com	Apr 18	Charles D Barney & Co	41,375	
500 sh Commonwealth Pr Com	Apr 18	Clark Childs & Co	41,250	
80 sh Southern Cities Util Pf	Apr 18	Hambleton & Co	6,412	8,000
100 sh Pub Serv of N J Pf	May 7	Pearl & Co	11,350	10,000
50 sh Southern Cities Util Pf	May 7	Price & Co	4,231	5,000
100 sh Cent States Elec Com	May 8	Berdell Brothers	11,750	10,000
100 sh United Lt & Pr Pf	May 8	Republic Fire Ins	5,750	
50 sh Mid West Util Pf	May 14	Marks & Graham	4,975	
150 sh Mid West Util Pf	May 15	do	14,925	
100 sh Consol Gas Com	May 24	do	15,825	
200 sh Consol Gas Com	May 24	Monroe Saffin & Davis	31,700	
100 sh Bklyn Edison Com	May 29	Saml Ungerleider & Co	25,200	10,000
300 sh Consol Gas Com	May 29	Campbell Starring & Co	46,575	
200 sh Bklyn Edison Com	May 31	Saml Ungerleider & Co	50,000	20,000
500 sh Consol Gas Com	May 31	Merrill Lynch & Co	77,500	
200 sh Bklyn Edison Com	June 1	do	50,500	20,000
400 sh Consol Gas Com	June 1	Monroe Saffin & Davis	62,200	
100 rts Amer Tel & Tel Com	July 16	do	1,162	
300 sh Commonwealth Pr Com	Sept 4	Campbell Starring & Co	26,025	
100 sh Commonwealth Pr Com	Sept 4	Saml Ungerleider & Co	8,675	
100 sh Commonwealth Pr Com	Sept 5	Tobey & Kirk	8,600	

AMERICAN EQUITABLE ASSURANCE CO OF N Y—(Cont'd 8)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Elec Bd & Share Sec Com	Sept 6	W C Langley & Co	$ 12,335	$
100 sh Bklyn Union Gas Com	Sept 17	Tobey & Kirk	16,500	
100 sh Bklyn Union Gas Com	Sept 17	Pearl & Co	16,975	
100 sh Amer Wr Wks & Elec Com	Sept 26	W C Langley & Co	6,375	
25 sh Amer Wr Wks & Elec Com	Sept 26	do	1,590	
7 sh Pub Serv of N J Pf	Oct 10	Pearl & Co	734	700
500 sh Long Island Ltg Com	Nov 1	Exchange		
200 sh Pacific Gas & Elec Com	Nov 12	Marks & Graham	10,350	5,000
200 sh Pacific Gas & Elec Com	Nov 12	Halle & Stieglitz	10,350	5,000
200 sh United Lt & Pr Cum Pt Pf	Nov 13	Tobey & Kirk	11,012	
100 sh Consol Gas Com	Nov 26	do	9,812	
100 sh Consol Gas Com	Nov 26	do	9,812	
300 sh Consol Gas Com	Nov 26	Pearl & Co	29,287	
200 sh Consol Gas Com	Nov 26	Hornblower & Weeks	19,550	
300 sh Consol Gas Com	Nov 26	Robinson & Co	29,287	
200 sh Consol Gas Com	Nov 28	Chas D Robbins & Co	21,200	
200 sh Consol Gas Com	Nov 28	Pearl & Co	21,400	
300 sh Consol Gas Com	Nov 28	Robinson & Co	31,800	
100 sh Consol Gas Com	Nov 28	Tobey & Kirk	10,650	
200 sh Consol Gas Com	Nov 28	do	21,350	
200 sh Commonwealth Pr Com	Dec 19	do	20,200	
200 sh Commonwealth Pr Com	Dec 19	Marks & Graham	20,200	
100 sh Commonwealth Pr Com	Dec 20	Chas D Robbins & Co	10,175	
1,200 rts Amer Superpr Com	Dec 24	do	1,800	
300 sh Amer Superpr Com	Dec 24	do	412	
300 sh Commonwealth Pr Com	Dec 28	Pearl & Co	30,975	
200 sh Commonwealth Pr Com	Dec 28	Marks & Graham	20,750	
200 sh Amer Superpr Com	Dec 31	Chas D Robbins & Co	12,750	
300 sh Amer Superpr Com	Dec 31	do	19,125	
500 sh Amer Superpr Com	Dec 31	Marks & Graham	31,000	
60 sh Amer Superpr Com	Dec 31	Pearl & Co	3,795	
50 sh Bk of Amer Natl Asso Com	Apr 17	Exchange		
4 sh Bowery&E Riv Bk NY Com	Apr 17	do		400
86 sh Bk of Amer Natl Asso Com	Sept 4	W D Yergason & Co	18,146	2,150
100 sh Bk of Amer Natl Asso Com	Sept 12	B H Roth & Co	20,600	2,500
14 sh Bk of Amer Natl Asso Com	Sept 14	do	2,758	350
166 sh Bk of Amer Natl Asso Com	Sept 14	Dominick & Dominick	32,702	4,150
8/100 sh Bk of Amer Natl Asso Com	Sept 17	Direct	14	2
20 sh Bk of Amer Natl Asso Com	Sept 29	C E Welles & Co	3,700	500
50 sh Natl City Bk of N Y Com	Oct 24	Gilbert Eliott & Co	43,815	5,000
30 sh Natl City Bk of N Y Com	Nov 12	B H Roth & Co	26,620	3,000
400 sh Bk of Italy Tr & Svgs Com	Nov 22	Exchange	114,000	10,000
35 sh Natl City Bk of N Y Com	Nov 27	Gilbert Eliott & Co	41,405	3,500
35 sh Natl City Bk of N Y Com	Nov 27	do	40,705	3,500
200 sh Manhattan Co of N Y	Oct 29	Natl Amer Co	13,000	
25 sh Internatl Germanic Tr Com	Dec 19	B H Roth & Co	5,500	2,500
50 sh Empire Tr Com	Dec 21	Amer Bk & Tr	23,250	5,000
390 sh First Natl Bk & Tr Com	Dec 21	do	112,515	39,000
125 sh Cody Trust Co Com	Dec 21	do	15,625	12,500
250 sh Cody Trust Co Com	Dec 21	do	25,000	25,000
100 sh Morris Plan Co of N Y Com	Dec 21	do	27,500	10,000
1,198 sh Merch&Mfgs Fire Ins Com	Jan	Various	29,950	5,990
20 sh Guardian Fire Assur Com	Jan 16	Knickerbocker Equit Sec	2,060	500

AMERICAN EQUITABLE ASSURANCE CO OF N Y—(Cont'd 9)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
1,000 sh S H Kress & Co Com	Jan 21	Reserve Sec Corp	$ 96,000	$
250 sh Guardian Fire Assur Com	Jan 23	W Wallace Lyon & Co	26,250	6,250
100 sh Guardian Fire Assur Com	Jan 25	Edwin A Potter Jr	10,000	2,500
100 sh Walgreen Co Pf	Jan 27	Merrill Lynch & Co	12,350	10,000
200 sh Guardian Fire Assur Com	Feb 2	W Wallace Lyon & Co	21,000	5,000
200 sh Guardian Fire Assur Com	Feb 2	do	21,200	5,000
200 sh Guardian Fire Assur Com	Feb 2	do	21,400	5,000
100 sh Bancitaly Corp Com	Feb 15	Tobey & Kirk	17,650	2,500
6,666-2/3 sh Metropolitan F Ins Com	Feb 17	Knickerbocker Equit Sec	100,500	66.667
40 sh Safeway Stores Com	Mch 2	Merrill Lynch & Co	16,480	
10 sh Safeway Stores Com	Mch 9	do	4,200	
75 sh Realty Assoc of Bklyn Com	Mch 28	B H Roth & Co	23,400	
5,000 sh N Y Fire Ins Com	Mch 30	Knickerbocker Equit Sec	500,000	25,000
200 sh Tobacco Products Com	Mch 31	W C Langley & Co	22,225	
200 sh National Tea Com	Apr 3	Merrill Lynch & Co	39,100	
100 sh National Tea Com	Apr 4	do	20,600	
2,155 sh Guardian Fire Assur Com	Apr 9	Knickerbocker Equit Sec	237,050	53,875
1,582 sh N Y Fire Ins Pf	Apr 9	Exchange		
100 sh Montgomery Ward Com	Apr 13	Campbell Starring & Co	14,425	
100 sh Natl Cash Register Com	Apr 13	Marks & Graham	6,012	
100 sh National Tea Co Com	Apr 14	Merrill Lynch & Co	20,700	
100 sh National Tea Co Com	Apr 16	do	21,200	
4,982 sh N Y Fire Ins Pf	Apr 18	Knickerbocker Equit Sec	498,200	498,200
100 sh McCrory Stores Com	Apr 28	Merrill Lynch & Co	8,900	
50 sh United Cigar of Am Scrip	Apr 30	United Cigar Stores Co	1,250	500
200 sh Elec Storage Battery Com	May 1	Monroe Saffin & Davis	16,525	
300 sh U S Steel Com	May 7	Tobey & Kirk	44,025	30,000
25 sh Realty Asoc of Bklyn Com	May 8	N Y Fire Ins	8,250	
300 sh Indust Finance Corp Pf	May 9	W Wallace Lyon & Co	26,700	30,000
200 sh S S Kresge & Co Com	May 9	Republic Fire Ins	14,750	2,000
200 sh S H Kress & Co Spc Pf	May 14	Bristol & Willett	2,150	2,000
40 wts Industrial Finance Corp	May 18	Amer Indus Sec	1,893	
100 sh McCrory Stores Com	June 2	Saml Ungerleider & Co	9,600	
12 wts Journal of Commerce	June 16	Reserve Sec Corp	780	
300 sh Amer Linseed Pf	June 21	Walter J Fahy & Co	37,500	30,000
200 sh Bancitaly Corp Com	June 28	Amer Gas & Elec	21,800	5,000
200 sh Bronx Fire Ins Com	July 3	Henry Invest Co	20,000	5,000
500 sh Sylvania Ins Com	July 5	Lee Shubert	15,000	5,000
100 sh McCrory Stores Com	July 17	Merrill Lynch & Co	9,050	
100 sh McCrory Stores Com	July 17	C E Welles & Co	10,275	
300 sh McCrory Stores Com	July 18	Merrill Lynch & Co	28,700	
100 sh McCrory Stores Com	July 18	C E Welles & Co	10,612	
100 sh McCrory Stores Com	July 18	Pearl & Co	10,650	
100 sh McCrory Stores Com	July 19	Merrill Lynch & Co	9,925	
50 sh Bronx Fire Ins Com	July 24	Louis Escher	5,000	1,250
30 sh United Cigar of Am Scrip	July 26	Guaranty Trust Co	660	300
100 sh Atlantic Refining Com	Aug 3	F P Ristine & Co	16,735	10,000
100 sh Montgomery Ward Com	Aug 4	Pearl & Co	18,512	
25 sh Safeway Stores Pf	Aug 9	Merrill Lynch & Co	2,350	2,500
10 sh Safeway Stores Com	Aug 10	do	5,750	
5 sh Safeway Stores Com	Aug 13	do	2,875	
120 sh Long Island Fire Ins Com	Aug 14	Knickerbocker Equit Sec	13,200	6,000
5 sh Safeway Stores Com	Aug 17	Merrill Lynch & Co	2,875	

AMERICAN EQUITABLE ASSURANCE CO OF N Y—(Cont'd 10)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
100 sh Tobacco Products Com	Aug 17	Tobey & Kirk	$ 9,600	$ 10,000
100 sh Tobacco Products Com	Aug 17	Pearl & Co	9,700	10,000
100 sh Tobacco Products Com	Aug 17	Bear Stearns & Co	9,725	10,000
10 sh Safeway Stores Com	Aug 18	Merrill Lynch & Co	5,750	
100 sh Tobacco Products Com	Aug 18	do	9,550	10,000
100 sh Tobacco Products Com	Aug 18	do	9,525	10,000
20 sh Safeway Stores Com	Aug 20	do	11,500	
100 sh Tobacco Products Com	Aug 20	Marks & Graham	9,825	10,000
100 sh Tobacco Products Com	Aug 20	Tobey & Kirk	9,525	10,000
100 sh Tobacco Products Com	Aug 21	Saml Ungerleder & Co	9,937	10,000
100 sh Montgomery Ward Co Com	Aug 23	Tobey & Kirk	20,225	
100 sh Natl Dairy Products Com	Aug 23	do	9,062	
200 sh National Tea Com	Aug 23	Merrill Lynch & Co	55,400	
100 sh Tobacco Products Com	Aug 23	Maynard Oakley Law'ce	9,925	10,000
200 sh Cerro De Pasco Copp Com	Aug 24	Tobey & Kirk	15,500	
100 sh Cerro De Pasco Copp Com	Aug 24	do	7,800	
100 sh Cerro De Pasco Copp Com	Aug 24	Monroe Saffin & Davis	7,750	
200 sh Chesapeake Corp Com	Aug 24	Saml Ungerleider & Co	26,200	
300 sh So Porto Rico Sugar Com	Aug 24	Campbell Starring & Co	12,837	
200 sh Shesapeake Corp Com	Aug 24	Monroe Saffin & Davis	13,100	
100 sh Chesapeake Corp Com	Aug 25	Tobey & Kirk	6,600	
100 sh General Elec Com	Aug 25	C E Welles & Co	15,950	
100 sh National Tea Com	Aug 25	Merrill Lynch & Co	28,000	
500 sh Westinghouse El&Mfg Com	Aug 25	Clark Childs & Co	50,750	25,000
300 sh Chesapeake Corp Com	Aug 27	Monroe Saffin & Davis	19,762	
200 sh National Tea Com	Aug 28	Merrill Lynch & Co	55,100	
5 wts Safeway Stores	Sept 5	Amer Mercantile Sec	1,750	
150 sh Amer Linseed Com	Sept 20	S G Adams & Co	18,525	15,000
100 sh Sylvania Ins Co	July 24	Southwestern Gen Agcy	3,000	1,000
150 sh Amer Linseed Com	Sept 20	S G Adams & Co		15,000
100 sh Gold Dust Corp Com	Sept 24	Pearl & Co	10,700	
200 sh Gold Dust Corp Com	Sept 25	Tobey & Kirk	19,550	
187 sh Gold Dust Corp Com	Sept 26	Pearl & Co	18,782	
200 sh Texas Gulf Sulphur Com	Sept 26	Clark Childs & Co	14,075	
100 sh Texas Gulf Sulphur Com	Sept 26	Bear, Stearns & Co	7,075	
300 sh Texas Gulf Sulphur Com	Sept 26	Walter J Fahy & Co	21,262	
200 sh Texas Gulf Sulphur Com	Sept 26	Halle & Stieglitz	14,175	
200 sh Gold Dutch Corp Com	Sept 27	Tobey & Kirk	20,200	
200 sh Natl Dairy Products Com	Sept 29	Pearl & Co	21,900	
100 sh Tobacco Products Com	Sept 29	Merrill Lynch & Co	11,800	10,000
200 sh U S Steel Com	Sept 29	Halle & Stieglitz	31,675	20,000
200 sh Westinghse El & Mfg Com	Sept 29	Tobey & Kirk	20,850	10,000
300 sh Westinghse El & Mfg Com	Sept 29	Wade Brothers & Co	31,162	15,000
½ sh Gold Dust Corp Com	Oct 10	S G Adams & Co	50	
½ rts Gold Dust Corp Com	Oct 10	do	5	
20,000 sh Metropolitan Fire Ins Com	Oct 16	Knickerbocker Equit Sec	306,900	200,000
125 sh Safeway Stores Com	Oct 18	Exchange		
700 rts W T Grant Co Com	Oct 24	Reserve Sec Corp	2,100	
100 sh S H Kress & Co Spl Pf	Nov 7	Bristol & Willett	1,012	1,000
200 sh Andes Copper Mining Com	Nov 8	Tobey & Kirk	7,925	
200 sh McCrory Stores Com	Nov 10	Pearl & Co	23,400	
100 sh Amer Linseed Com	Nov 10	Exchange		10,000
250 sh Sanitary Grocery Com	Nov 10	do		

AMERICAN EQUITABLE ASSURANCE CO OF N Y—(Cont'd 11)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
300 sh Maytag Co Pf	Nov 12	Pearl & Co	$ 14,362	$
200 sh Maytag Co Pf	Nov 12	do	9,650	
300 sh Gen Bd & Sh Sec Cum Pf	Nov 12	Amer Mercantile Sec	17,900	
1,000 sh Colum Graphaphone Com	Nov 14	H T Carey & Co	73,525	
500 sh Colum Graphaphone Com	Nov 15	Richard Whitney & Co	36,500	
Amer Linseed Com	Nov 22	Addtl Proceeds Sale	22	
500 sh Colum Graphaphone Com	Nov 23	Tobey & Kirk	39,112	
16 sh Long Island Fire Ins Com	Dec 18	Knickerbocker Equit Sec	1,760	800
25 sh Gold Dust Corp Com	Dec 19	Tobey & Kirk	3,287	
100 sh Gold Dust Corp Com	Dec 19	do	13,175	
200 sh S S Kresge Co Com	Dec 19	Merrill Lynch & Co	16,350	2,000
200 sh S S Kresge Co Com	Dec 19	Pearl & Co	16,350	2,000
300 sh S S Kresge Co Com	Dec 19	Robinson & Co	24,525	3,000
200 sh S S Kresge Co Com	Dec 19	Tobey & Kirk	16,325	2,000
25 sh Lawyers Title & Guar Com	Dec 19	B H Roth & Co	9,075	2,500
200 sh Amer Chicle Com	Dec 20	Pearl & Co	9,200	
100 wts Bird Grocery Stores	Dec 20	Amer Mercantile Sec	2,000	
100 sh S S Kresge Co Com	Dec 20	Bear Stearns & Co	8,300	1,000
300 sh McCrory Stores Cv Cum Pf	Dec 20	Guardian Fire Assur	34,500	30,000
300 sh Gold Dust Corp Com	Dec 21	Pearl & Co	40,350	
100 sh Midwood Fin Corp Cum Pf	Dec 21	Amer Bk & Tr	10,000	10,000
25 sh J C Penney Co Com	Dec 21	George H Burr & Co	8,400	
70 sh Transamerica Corp Com	Dec 21	Amer Bk & Tr	90,125	
200 sh Gold Dust Corp Com	Dec 22	Halle & Sieglitz	27,000	
100 sh Gold Dust Corp Com	Dec 22	Pearl & Co	13,400	
100 sh Gold Dust Corp Com	Dec 22	Paul J Nugent & Co	13,500	
25 sh J C Penney Co Com	Dec 22	Bristol & Willett	8,387	
30 sh McCrory Sts Conv Cu Pf	Dec 24	Bronx Fire Ins	34,500	30,000
10 sh J C Penney Co Com	Dec 24	Pearl & Co	3,374	
40 sh J C Penney Co Com	Dec 24	do	13,478	
800 sh Colum Graphaphone Com	Dec 29	Reserve Sec Corp	60,000	
200 sh Colum Graphaphone Com	Dec 29	Amer Mercantile Sec	15,000	
200 sh Grigsby Grunow Co Com	Dec 29	Reserve Sec Corp	27,775	
400 sh Mercantile Stores Com	Dec 31	Amer Mercantile Sec	47,900	

MINNESOTA MUTUAL LIFE INS CO

St Paul, Minn.

E W Randall
President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
San Angelo Tel 1st S F 5s 1958	Jan 7	Northwestern Tr Co	$ 24,937	$ 25,000
San Angelo Tel 1st S F 5s 1958	Jan 12	do	24,937	25,000
Continental Tel Coll Tr 5s 1953	Mch 8	Harold E Wood & Co	48,500	50,000
Burleson Co Tex Imp 6s 1942	Mch 8	Brown-Crummer Co	2,137	2,000
Burleson Co Tex Imp 6s 1943	Mch 8	do	6,433	6,000
Burleson Co Tex Imp 6s 1944	Mch 8	do	6,453	6,000
Burleson Co Tex Imp 6s 1945	Mch 8	do	7,550	7,000
Burleson Co Tex Imp 6s 1946	Mch 8	do	4,328	4,000
Nev-Calif Elec 1st Tr 5s 1956	Apr 12	Northwestern Tr Co	24,687	25,000
Lake Ontario Pr 1st 5½s 1957	June 14	Harold E Wood & Co	25,187	25,000
Northern Ohio Tel 1st S F 5½s 1957	June 15	Northwestern Tr Co	51,625	50,000
Lorain Tel 1st 5s 1958	June 21	Harold E Wood & Co	24,937	25,000

MINNESOTA MUTUAL LIFE INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Calif Wr Serv 1st 5s 1958	July 12	Northwestern Tr Co	$ 49,500	$ 50,000
Illinois Wr Serv 1st 5s 1952	July 13	do	24,437	25,000
E St L & Intrbn Wr 1st & Ref 5s '42	July 13	Halsey Stuart & Co	24,687	25,000
Atascosa Co Tex Rd Dist 5½s 1956	July 30	Brown-Crummer Co.	10,825	10,000
Austin Co Tex Rd Dist 5½s 1943	July 30	do	4,225	4,000
Austin Co Tex Rd Dist 5½s 1944	July 30	do	4,236	4,000
Austin Co Tex Rd Dist 5½s 1945	July 30	do	4,246	4,000
Austin Co Tex Rd Dist 5½s 1946	July 30	do	4,255	4,000
Austin Co Tex Rd Dist 5½s 1947	July 30	do	4,264	4,000
McAllen Tex Ref 6s 1956	July 30	do	8,758	8,000
McAllen Tex Ref 6s 1957	July 30	do	2,193	2,000
S Augustine Co Tex Rd & Br 6s '51	July 30	do	2,128	2,000
S Augustine Co Tex Rd & Br 6s '52	July 30	do	5,329	5,000
Willacy Co Tex Rd Dist 5½s 1953	July 30	do	10,705	10,000
Willacy Co Tex Rd Dist 5½s 1954	July 30	do	10,719	10,000
Bexar Co Tex Ct Hse 5½s 1931	July 31	do	1,020	1,000
Bexar Co Tex Ct Hse 5½s 1937	July 31	do	1,054	1,000
Bexar Co Tex Ct Hse 5½s 1946	July 31	do	3,270	3,000
Bexar Co Tex Ct Hse 5½s 1947	July 31	do	1,093	1,000
Bexar Co Tex Ct Hse 5½s 1949	July 31	do	17,584	16,000
Bexar Co Tex Ct Hse 5½s 1951	July 31	do	18,773	17,000
Miami Fla Imp 4¾s 1937	July 31	do	19,800	20,000
Dickins Co Tex Rd Ref 5½s 1957	July 31	do	14,303	13,000
Rusk Co Tex Ct Hse 5s 1943	July 31	do	4,925	5,000
Rusk Co Tex Ct Hse 5s 1945	July 31	do	4,925	5,000
Ft Bend Co Tex Rd Dist 5½s 1950	July 31	do	11,725	11,000
Ft Bend Co Tex Rd Dist 5½s 1951	July 31	do	9,607	9,000
Ft Bend Co Tex Rd Dist 5½s 1947	July 31	do	5,302	5,000
Ft Bend Co Tex Rd Dist 5½s 1948	July 31	do	4,249	4.000
Ft Bend Co Tex Rd Dist 5½s 1950	July 31	do	6,394	6,000
Carthage Tex Fdg 6s 1959	July 31	do	1,090	1,000
Carthage Tex Fdg 6s 1960	July 31	do	1,091	1,000
Carthage Tex Fdg 6s 1961	July 31	do	1,092	1,000
Carthage Tex Fdg 6s 1964	July 31	do	1,095	1,000
Carthage Tex Fdg 6s 1965	July 31	do	7,670	7,000
Abilene Tex Wr Wks Ref 5s 1954	Aug 1	do	5,224	5,000
Abilene Tex Wr Wks Ref 5s 1955	Aug 1	do	6,273	6,000
Abilene Tex Wr Wks Ref 5s 1956	Aug 1	do	6,278	6,000
Abilene Tex Wr Wks Ref 5s 1957	Aug 1	do	6,283	6,000
Abilene Tex Wr Wks Ref 5s 1958	Aug 1	do	7,336	7,000
Abilene Tex Wr Wks Ref 5s 1959	Aug 1	do	5,243	5,000
Wilbarger Co Tex Rd 5½s 1946	Aug 1	do	4,354	4,000
Wilbarger Co Tex Rd 5½s 1942	Aug 1	do	1,074	1,000
Carter Co Ky Rd & Br 5½s 1936	Aug 7	Stanley Gates & Co	3,163	3,000
Carter Co Ky Rd & Br 5½s 1937	Aug 7	do	3,181	3,000
Carter Co Ky Rd & Br 5½s 1938	Aug 7	do	3,199	3,000
Carter Co Ky Rd & Br 5½s 1939	Aug 7	do	3,215	3,000
Carter Co Ky Rd & Br 5½s 1940	Aug 7	do	4,308	4,000
Carter Co Ky Rd & Br 5½s 1948	Aug 7	do	3,335	3,000
Carter Co Ky & Rd Br 5½s 1949	Aug 7	do	2,230	2,000
Coffee Co Ala Ref 6s 1929	Aug 20	Kalman & Co	4,026	4,000
Coffee Co Ala Ref 6s 1930	Aug 20	do	4,054	4,000

MINNESOTA MUTUAL LIFE INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Coffee Co Ala Ref 6s 1931	Aug 20	Kalman & Co	$ 4,080	$ 4,000
Coffee Co Ala Ref 6s 1932	Aug 20	do	4,105	4,000
Coffee Co Ala Ref 6s 1933	Aug 20	do	10,322	10,000
Geneva Co Ala Bd Ed S W 5½s '39	Aug 27	do	4,082	4,000
Geneva Co Ala Bd Ed S W 5½s '40	Aug 27	do	4,087	4,000
Geneva Co Ala Bd Ed S W 5½s '41	Aug 27	do	4,093	4,000
Geneva Co Ala Bd Ed S W 5½s '42	Aug 27	do	4,097	4,000
Geneva Co Ala Bd Ed S W 5½s '43	Aug 27	do	4,102	4,000
Geneva Co Ala Bd Ed S W 5½s '44	Aug 27	do	4,107	4,000
Geneva Co Ala Bd Ed S W 5½s '45	Aug 27	do	4,111	4,000
Geneva Co Ala Bd Ed S W 5½s '46	Aug 27	do	2,057	2,000
Uvalde Co Tex Ct Hse 6s 1950	Sept 20	Brown Crummer Co	6,574	6,000
Uvalde Co Tex Ct Hse 6s 1951	Sept 20	do	6,588	6,000
Uvalde Co Tex Ct Hse 6s 1952	Sept 20	do	6,602	6,000
Uvalde Co Tex Ct Hse 6s 1953	Sept 20	do	7,717	7,000
Tri-State Tel & Tel 1st 5s 1942	Sept 24	Merchants Tr Co	24,437	25,000
Ohio Water Serv Co 1st 5s 1958	Oct 1	Northwestern Tr Co	24,250	25,000
Clay Co Ky Rd & Br 5¾s 1953	Oct 4	Stanley Gates & Co	22,643	20,000
Clay Co Ky Rd & Br 5¾s 1958	Oct 4	do	5,725	5,000
Carlisle Co Ky Fdg 5½s 1938	Oct 9	Merchants Tr Co	5,273	5,000
Carlisle Co Ky Fdg 5½s 1943	Oct 9	do	7,517	7,000
Carlisle Co Ky Fdg 5½s 1953	Oct 9	do	13,212	12,000
Carlisle Co Ky Fdg 5½s 1958	Oct 9	do	9,994	9,000
Green Mtn Pr 1st 5s 1948	Oct 15	G L Ohrstrom & Co	24,062	25,000
Union Pub Serv 1st 5s 1958	Oct 18	Northwestern Tr Co	24,500	25,000
Baldwin Co Ala Bd Ed Sch 5¼s '42	Oct 30	Kalman & Co	10,095	10,000
Baldwin Co Ala Bd Ed Sch 5¼s '43	Oct 30	do	15,152	15,000
Green Mtn Pr 1st 5s 1948	Oct 31	Northwestern Tr Co	24,687	25,000
Cherokee Co Tex Rd&Br Fdg 5½s '35	Nov 2	Brown-Crummer Co	1,013	1,000
Cherokee Co Tex Rd&Br Fdg 5½s '43	Nov 2	do	1,025	1,000
Cherokee Co Tex Rd&Br Fdg 5½s '44	Nov 2	do	5,131	5,000
Cherokee Co Tex Rd&Br Fdg 5½s '45	Nov 2	do	6,164	6,000
Cherokee Co Tex Rd&Br Fdg 5½s '46	Nov 2	do	1,028	1,000
Cherokee Co Tex Rd&Br Fdg 5½s '47	Nov 2	do	1,029	1,000
Ohio Water Serv 1st 5s 1958	Nov 7	G L Ohrstrom & Co	23,875	25,000
Bellows Falls Hy Elec 1st 5s 1958	Nov 15	Northwestren Tr Co	24,437	25,000
Cent West P Srv 1st Ln Coll 5½s '56	Nov 23	Harold E Wood & Co	7,780	8,000
Cent West P Srv 1st Ln Coll 5½s '56	Nov 23	do	16,532	17,000
Nueces Co Tex Navig Dist 5s 1957	Nov 23	Merchants Tr Co	26,102	25,000
Morgan Co Ala Ct Hse 6s 1939	Nov 26	Kalman & Co	5,329	5,000
Morgan Co Ala Ct Hse 6s 1940	Nov 26	do	5,351	5,000
Morgan Co Ala Ct Hse 6s 1941	Nov 26	do	5,372	5,000
Morgan Co Ala Ct Hse 6s 1942	Nov 26	do	5,392	5,000
Interstate Pr 1st 6s 1957	Nov 28	Northwestern Tr Co	14,362	15,000
West Va Wr Serv 1st 5s 1951	Dec 1	Merchants Tr Co	23,937	25,000
Magoffin Co Ky Rd & Br 5½s 1948	Dec 3	Stanley Gates & Co	11,002	10,000
Jefferson Co Ala Rd 5½s 1936	Dec 21	Kalman & Co	30,879	30,000
Marshall Co Ky Fdg 5¼s 1943	Dec 31	Stanley Gates & Co	12,776	12,000
Marshall Co Ky Fdg 5¼s 1948	Dec 31	do	14,030	13,000
31 sh Northwst Bell Tel Pf 6½%	Feb 29	Minn Loan & Tr Co	3,369	3,100
5,000 sh Tri-State T & T 6% Cu Pf	Mch 9	Merch Tr Co	52,500	50,000
4,800 sh Tri-State T & T 6% Cu Pf	Apr 17	Wells-Dickey Co	52,320	48,000

MINNESOTA MUTUAL LIFE INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
200 sh Tri-State T & T 6% Cu Pf	Apr 25	Wells-Dickey & Co	$ 2,180	$ 2,000
100 sh Great Northern 5% Pf	July 12	Farnum Winter & Co	9,770	10,000
100 sh Union Pac 10% Com	July 12	do	19,312	10,000
20 sh Amer Tel & Tel 9% Cap	July 27	Direct	2,094	2,000
			$1,303,462	$1,260,100

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Consumers Pr 1st Ln & Unif 5½s '54	Apr 12	Northwestern Tr Co	$ 26,187	$ 25,000
Memphis Pr & Lt 1st & Ref 5s 1948	Jan 27	Merch Tr Co	15,450	15,000
Oklahoma Gas & Elec 1st 5s 1950	Mch 10	do	50,562	50,000
Peoples Gas of N J 1st 6s 1954	Jan 29	do	15,750	15,000
Sioux Falls S D Gas Co 1st 6s 1944	June 9	do	26,250	25,000
U S A 3rd L L 4¼s 1928	Jan 21	Merch Natl Bk	101,750	101,150
200 sh Great Northern Pf	Dec 26	Farnum Winter & Co	22,138	20,000
200 sh Northern Pac Com	Dec 5	do	21,942	20,000
100 sh Union Pac Pf	Nov 3	do	20,166	10,000

GREAT AMERICAN INS CO

1 Liberty Street, New York

W H Koop
Vice-President

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
800 sh Duquesne Lt 5% Cu 1st Pf	Jan 4	Lee Higginson & Co	$ 77,825	$ 80,000
1,000 sh N Y N H & Hart 7% Cu Pf	Jan 4	Clark Dodge & Co	114,000	100,000
100 sh Pere Marquet 5% Cu Pr Pf	Jan 4	do	9,970	10,000
100 sh Pere Marquet 5% Cu Pr Pf	Jan 5	do	10,025	10,000
Sinclair Crude Oil 5½s 1938	Jan 6	Blair & Co	73,687	75,000
Chile Copper Deb 5s 1947	Jan 6	do	96,250	100,000
300 sh Min St P & S S M 4% Pf	Jan 6	Clark Dodge & Co	20,452	30,000
500 hs Alum Co of Am 6% Cu Pf	Jan 6	White Weld & Co	53,000	50,000
400 sh Min St P & S S M 4% Pf	Jan 9	Clark Dodge & Co	28,045	40,000
200 sh Duquesne Lt 5% Cu 1st Pf	Jan 9	do	19,915	20,000
500 sh Amer Br S & F 7% Cu Pf	Jan 9	do	62,625	50,000
266 sh M St P & S S M L L 4% Pf	Jan 10	do	18,621	26,600
345 sh Arkansas Pr & Lt Cum Pf	Jan 10	White Weld & Co	37,432	
300 sh Alabama Pr Cum Pf	Jan 11	do	34,500	
30 sh M St P & S S M L L 4% Pf	Jan 11	Clark Dodge & Co	2,105	3,000
500 sh Potomac Edison 6% Cu Pf	Jan 11	do	52,500	50,000
12 sh Amer Natl Fire Ins	Jan 12	Direct	220	100
750 sh Mo Kan & Tex 7% Cu Pf	Jan 12	National City Co	81,375	75,000
477 sh Internatl Tel & Tel	Jan 13	Clark Dodge & Co	69,930	47,700
200 sh Pullman Co	Jan 13	do	16,540	
200 sh Elec Bd & Share 6% Cu Pf	Jan 17	do	22,362	20,000
300 sh Pullman Co	Jan 17	do	24,885	
200 sh Pere Marquet 5% Cu Pr Pf	Jan 17	do	20,050	20,000
85 sh Portld El Pr 7% Cu Pr Pf	Jan 18	do	8,818	8,500
100 sh Pere Marquet 5% Cu Pr Pf	Jan 18	do	10,025	10,000
140 sh Atch Top & S Fe Com	Jan 18	do	26,872	14,000
100 sh Baltimore & Ohio Com	Jan 18	do	11,550	10,000
150 sh Baltimore & Ohio Pf	Jan 18	do	12,561	15,000
300 sh Southern Rwy Pf	Jan 18	do	30,737	30,000
4 sh M St P & S S M L L 4% Pf	Jan 20	do	282	400

GREAT AMERICAN INS CO—(Cont'd 1)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
400 sh Philadelphia Co 6% Cu Pf	Jan 23	Lee Higginson & Co	$ 20,850	$ 20,000
400 sh Amer Tel & Tel	Jan 24	Clark Dodge & Co	71,887	40,000
100 sh Elec Bd & Share 6% Cu Pf	Jan 24	do	11,187	10,000
109 sh Arkansas Pr & Lt Cu Pf	Jan 25	White Weld & Co	11,853	
1,300 sh U S Steel 7% Cu Pf	Jan 25	do	182,275	130,000
300 sh Am Smltg & Ref 7% Cu Pf	Jan 25	do	40,275	30,000
333 sh New Eng Tel & Tel	Jan 25	do	46,610	33,300
500 sh W Penn Elec 6% Cu Pf	Jan 27	do	51,000	50,000
500 sh U S Steel 7% Cu Pf	Jan 27	do	70,350	50,000
200 sh Am Smltg & Ref 7% Cu Pf	Jan 27	do	26,850	20,000
700 sh Amer Pr & Lt Cu Pf	Jan 30	do	75,600	
175 sh Louisville & Nashville	Jan 30	Clark Dodge & Co	26,465	17,500
200 sh Pub Serv of N J 6% Cu Pf	Jan 30	do	21,000	20,000
100 sh Am Smltg & Ref 7% Cu Pf	Jan 30	do	13,425	10,000
100 sh Am Smltg & Ref 7% Cu Pf	Jan 31	do	13,425	10,000
200 sh U S Steel 7% Cu Pf	Jan 31	do	28,150	20,000
500 sh New Eng Tel & Tel	Jan 31	do	70,011	50,000
100 sh Elec Bd & Share 6% Cu Pf	Feb 1	do	11,175	10,000
300 sh U S Steel 7% Cu Pf	Feb 1	do	42,125	30,000
25 sh Pub Serv of N J 6% Cu Pf	Feb 1	Direct	2,500	2,500
500 sh General T & Rub 6% Cu Pf	Feb 3	Hanover Natl Bank	50,875	50,000
200 sh U S Steel 7% Cu Pf	Feb 3	Clark Dodge & Co	28,375	20,000
200 sh Pub Serv of N J 6% Cu Pf	Feb 3	do	21,025	20,000
100 sh Am Smltg & Ref 7% Cu Pf	Feb 6	do	13,525	10,000
200 sh U S Steel 7% Cu Pf	Feb 7	do	28,050	20,000
1,000 sh Consol GEL&P Balt5%CuPf	Feb 7	do	99,750	100,000
46 sh Arkansas Pr & Lt Cu Pf	Feb 10	White Weld & Co	5,031	
500 sh Commonwlth Pr 6% Cu Pf	Feb 10	do	51,750	50,000
Western Maryland 1st & Ref 5½s '77	Feb 10	do	51,187	50,000
1,000 sh North St Pr Del 6% Cu Pf	Feb 10	Graham Parsons & Co	102,000	100,000
200 sh Am Smltg & Ref 7% Cu Pf	Feb 10	Clark Dodge & Co	26,875	20,000
1,500 sh General Motors 7% Cu Pf	Feb 10	do	188,700	150,000
Boston & N Y Air Line 1st 4s 1955	Feb 14	Remick Hodges & Co	17,425	20,000
Wisconsin Cent 1st & Ref 4s 1959	Feb 14	do	42,137	55,000
400 sh Alum Co of Am 6% Cu Pf	Feb 14	do	42,900	40,000
40 sh Deere & Co 7% Cu Pf	Feb 14	do	4,730	4,000
Lehigh Pr Sec Deb 6s 2026	Feb 14	do	6,473	6,000
2,000 sh Pac G & El 6% Cu 1st Pf	Feb 15	Jackson & Curtis	55,250	50,000
500 sh Okla G & El 7% Cu Pf	Feb 15	L F Rothschild & Co	56,750	50,000
Appalachian Elec Pr 1st & Ref 5s '56	Feb 15	do	25,125	25,000
North Ohio Pr & Lt 5½s 1951	Feb 15	Chatham Phen Natl Bk	24,750	25,000
New York Pr & Lt 1st 4½s 1967	Feb 15	Green Ellis Anderson	47,750	50,000
Virginia Elec & Pr 1st 5s 1955	Feb 15	Blair & Co	51,187	50,000
New York Pr & Lt 1st 4½s 1967	Feb 15	Harrison Smith & Co	47,750	50,000
Lehigh Pr Sec Deb 6s 2026	Feb 15	Clark Dodge & Co	20,501	19,000
600 sh Alum Co of Am 6% Cu Pf	Feb 15	do	64,325	60,000
290 sh Deere & Co 7% Cu Pf	Feb 15	do	34,292	29,000
200 sh Am Wr Wks & El Cu 1st Pf	Feb 16	do	21,000	
1,337 sh Illinois Cent Com	Feb 16	Exchange	147,867	133,700
500 sh Tenn Elec Pr 6% 1st Cu Pf	Feb 16	White Weld & Co	51,875	50,000
500 sh No Ind Pub Serv 6% Cu Pf	Feb 16	Guaranty Trust Co	52,000	50,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 16	Salomon B & Hutzler	46,750	50,000

GREAT AMERICAN INS CO—(Cont'd 2)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
100 sh Norfolk & Western Com	Feb 17	Clark Dodge & Co	$ 18,325	$ 10,000
10 sh Portld El Pr 7% Cu Pr Pf	Feb 17	do	1,037	1,000
200 sh Southern Ry Com	Feb 17	do	28,650	20,000
1,200 sh Pennsylvania RR	Feb 17	do	76,410	60,000
Amer Sugar Refining Ref 6s 1937	Feb 17	do	20,890	20,000
N Y N H & Hart 1st & Ref 4½s '67	Feb 17	Chatham Phen Natl Bk	46,750	50,000
Wisconsin Cent 1st & Ref 4s 1959	Feb 17	Remick Hodges & Co	11,550	15,000
500 sh North St Pr Del 6% Cu Pf	Feb 20	H M Byllesby & Co	50,500	50,000
Amer Sugar Refining Ref 6s 1937	Feb 20	Clark Dodge & Co	5,222	5,000
Lehigh Pr Sec Deb 6s 2026	Feb 20	do	21,590	20,000
1,661 sh Southern Ry Com	Feb 20	do	238,234	166,100
300 sh Pennsylvania RR	Feb 20	do	19,102	15,000
1,200 sh Norfolk & Western Com	Feb 20	do	220,050	120,000
Lexington Wr Pr 1st 5s 1968	Feb 21	Graham Parsons & Co	24,437	25,000
Lexington Wr Pr 1st 5s 1968	Feb 21	Harrison Smith & Co	24,437	25,000
Amer Sugar Refining Ref 6s 1937	Feb 21	Clark Dodge & Co	7,316	7,000
200 sh Pennsylvania RR	Feb 21	do	12,785	10,000
100 sh Am Wr Wks & El Cu 1st Pf	Feb 21	do	10,500	
60 sh Deere & Co 7% Cu Pf	Feb 21	do	7,007	6,000
200 sh Norfolk & Western Com	Feb 21	do	36,650	20,000
Lehigh Pr Sec Deb 6s 2026	Feb 21	do	1,079	1,000
Amer Sugar Refining Ref 6s 1937	Feb 23	do	18,838	18,000
Lehigh Pr Sec Deb 6s 2026	Feb 23	do	4,318	4,000
200 sh Pennsylvania RR	Feb 23	do	12,785	10,000
100 sh Internatl Nickel Pf	Feb 23	do	11,275	10,000
2,360 rts Atch Top & S Fe	Feb 23	do	8,083	
Bethlehem Steel Consol S F 6s 1948	Feb 23	Salomon B & Hutzler	52,562	50,000
Ilinois Pr & Lt 1st & Ref 6s 1953	Feb 23	Spencer Trask & Co	41,950	40,000
West Maryland Ry 1st & Ref 5½s '77	Feb 23	Blair & Co	51,187	50,000
600 sh Am Wr Wks & El Cu 1st Pf	Feb 24	Clark Dodge & Co	63,300	
100 sh Internatl Nickel Pf	Feb 27	do	11,275	10,000
Bethlehem Steel Consol S F 6s 1948	Feb 27	Salomon B & Hutzler	26,281	25,000
Wisconsin Cent 1st & Ref 4s 1959	Feb 27	Remick Hodges & Co	3,850	5,000
100 sh Mo Kan & Tex 7% Cu Pf	Feb 29	Clark Dodge & Co	10,700	10,000
Warner Sugar 1st S F 7s 1941	Feb 29	do	32,310	30,000
500 sh Hinde & D Paper 6% Cu Pf	Feb 29	Hanover Natl Bk	51,375	50,000
100 sh Am Wr Wks & El Cu 1st Pf	Mch 1	Clark Dodge & Co	10,500	
B F Goodrich 1st 6½s 1947	Mch 1	do	1,077	1,000
1/3 sh Sanborn Map	Mch 1	Fidelity Trust Co	100	33
Warner Sugar 1st S F 7s 1941	Mch 2	Clark Dodge & Co	1,074	1,000
B F Goodrich 1st 6½s 1947	Mch 2	do	24,771	23,000
88 sh Mo Kan & Tex 7% Cu Pf	Mch 2	do	9,427	8,800
New York City Corp Stk 4s 1931	Mch 5	Graham Parsons & Co	50,437	50,000
Warner Sugar 1st S F 7s 1941	Mch 5	Clark Dodge & Co	10,770	10,000
New York City Corp Stk 4s 1931	Mch 6	National City Co	100,875	100,000
New York City Corp Stk 4s 1931	Mch 6	do	100,875	100,000
Bethlehem Steel Cons S F 6s 1948	Mch 6	Salomon B & Hutzler	26,281	25,000
88 sh Royal Bk of Canada	Mch 6	Direct	30,826	8,800
23 sh Bank of Montreal	Mch 7	Montreal Co of N Y	7,878	2,300
200 sh Oklahoma G & E 7% Cu Pf	Mch 7	Rothschild & Co	22,700	20,000
1,000 sh Natl Pr & Lt Cu Pf	Mch 7	W C Langley & Co	102,600	
105 sh Portld Elec Pr 7% Cu Pr Pf	Mch 7	National City Co	10,972	10,500
Warner Sugar 1st S F 7s 1941	Mch 7	Clark Dodge & Co	4,308	4,000

GREAT AMERICAN INS CO—(Cont'd 3)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
Wisconsin Cent 1st & Ref 4s 1959	Mch 7	Seaboard Natl Bk	$ 7,662	$ 10,000
Warner Sugar 1st S F 7s 1941	Mch 8	Clark Dodge & Co	15,078	14,000
U S Steel S F 5s 1963	Mch 8	do	8,719	8,000
100 sh Pub Serv of N J 8% Cu Pf	Mch 8	White Weld & Co	13,900	10,000
22 sh Bank of Montreal	Mch 8	Montreal Co of N Y	7,554	2,200
U S Steel S F 5s 1963	Mch 9	Clark Dodge & Co	2,181	2,000
Warner Sugar 1st S F 7s 1941	Mch 9	do	1,077	1,000
200 sh Internatl Nickel Pf	Mch 9	do	22,550	20,000
2,100 sh Pennsylvania RR	Mch 9	do	139,205	105,000
Wisconsin Cent 1st & Ref 4s 1959	Mch 9	do	7,650	10,000
62 sh Missouri Kan & Tex Pf	Mch 10	Exchange	4,595	6,200
47 sh Royal Bank of Canada	Mch 10	Direct	16,491	4,700
Chic Mil St Paul & Pac 5s 1975	Mch 12	National City Co	96,750	100,000
Warner Sugar 1st S F 7s 1941	Mch 12	Clark Dodge & Co	2,149	2,000
60 sh Royal Bank of Canada	Mch 12	Direct	21,032	6,000
Warner Sugar 1st S F 7s 1941	Mch 13	Clark Dodge & Co	5,366	5,000
29 sh Royal Bank of Canada	Mch 13	Direct	10,251	2,900
200 sh Bank of Montreal	Mch 13	Montreal Co of N Y	68,739	20,000
300 sh Okla G & El 7% Cu Pf	Mch 13	L F Rothschild & Co	34,050	30,000
Warner Sugar S F 7s 1941	Mch 14	Clark Dodge & Co	1,077	1,000
10 sh Royal Bank of Canada	Mch 14	Direct	3,540	1,000
25 sh Bank of Montreal	Mch 14	Montreal Co of N Y	8,566	2,500
Warner Sugar S F 7s 1941	Mch 15	Clark Dodge & Co	1,073	1,000
7 sh Amer Pr & Lt Cu Pf	Mch 15	do	736	
16 sh Bank of Montreal	Mch 15	Montreal Co of N Y	5,511	1,600
Boston & N Y Air Line 1st 4s 1955	Mch 16	Seaboard Natl Bk	14,853	17,000
Warner Sugar S F 7s 1941	Mch 16	Clark Dodge & Co	1,073	1,000
500 sh Amer Super Pr Cu 1st Pf	Mch 16	Bonbright & Co	51,000	
229 sh Royal Bank of Canada	Mch 16	Direct	81,403	22,900
25 sh Royal Bank of Canada	Mch 17	do	8,845	2,500
200 sh Pub Serv of N J 8% Cu Pf	Mch 17	do	27,600	20,000
Wisconsin Cent 1st & Ref 4s 1959	Mch 19	Remick Hodges & Co	3,850	5,000
1 sh Royal Bank of Canada	Mch 19	Direct	354	100
72 sh Bank of Montreal	Mch 19	Montreal Co of N Y	25,047	7,200
48 sh Bank of Montreal	Mch 20	do	16,823	4,800
2,200 sh N L & O Pr 6 4/10% Cu Pf	Mch 21	Exchange	54,250	55,000
1,000 sh Internatl Tel & Tel	Mch 22	Clark Dodge & Co	162,687	100,000
83 sh Bank of Montreal	Mch 22	Montreal Co of N Y	29,139	8,300
11 sh Royal Bank of Canada	Mch 22	Direct	3,913	1,100
15 sh Amer Natl Fire Ins	Mch 23	do	330	150
Warner Sugar S F 7s 1941	Mch 23	Clark Dodge & Co	1,073	1,000
10 sh Deere & Co 7% Cu Pf	Mch 23	do	1,182	1,000
Manhattan Rwy 1st Cons 4s 1990	Mch 23	Pulleyn & Co	36,125	50,000
Boston & N Y Air Line 1st 4s 1955	Mch 26	Remick Hodges & Co	8,712	10,000
20 sh Deere & Co 7% Cu Pf	Mch 26	Clark Dodge & Co	2,365	2,000
Warner Supgar S F 7s 1941	Mch 27	do	1,073	1,000
200 sh Pub Serv of N J 8% Cu Pf	Mch 27	White Weld & Co	27,675	20,000
500 sh Amer Pr & Lt Cu Pf	Mch 28	do	53,000	
25 sh Pub Serv of N J 6% Cu Pf	Mch 29	Direct	2,500	2,500
B F Goodrich 1st 6½s 1947	Mch 29	Clark Dodge & Co	6,462	6,000
11 sh Bank of Montreal	Mch 30	Montreal Co of N Y	3,874	1,100
500 sh Amer Pr & Lt Cu Pf	Mch 30	Farr & Co	53,562	

GREAT AMERICAN INS CO—(Cont'd 4)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
B F Goodrich 1st 6½s 1947	Mch 30	Clark Dodge & Co	$ 5,385	$ 5,000
Warner Sugar S F 7s 1941	Mch 30	do	39,745	37,000
24,310 sh Mount Royal Assur	Mch 30	Direct	243,100	243,100
50 sh First Natl Bk Boston	Mch 30	do	15,000	5,000
United Drug of Del Deb 5s 1953	Mch 31	Exchange	27,375	30,000
5 2/3 sh Sanborn Map	Mch 31	Dividend		566
200 sh Consol Cigar 6½% Cu Pr Pf	Apr 2	Clark Dodge & Co	19,940	20,000
Boston & N Y Air Line 1st 4s 1955	Apr 2	Seaboard Natl Bk	2,613	3,000
B F Goodrich 1st 6½s 1947	Apr 4	Clark Dodge & Co	4,308	4,000
Warner Sugar S F 7s 1941	Apr 4	do	1,074	1,000
B F Goodrich 1st 6½s 1947	Apr 9	do	1,077	1,000
9 sh Amer Pr & Lt Cu Pf	Apr 9	do	951	
250 sh Union Tr of Cleve	Apr 9	Estabrook & Co	75,000	25,000
New York City 4¼s 1954	Apr 9	National City Co	260,537	250,000
100 sh Internatl Nickel Pf	Apr 10	Clark Dodge & Co	11,225	10,000
B F Goodrich 1st 6½s 1947	Apr 11	do	1,077	1,000
500 sh Cons Cigar 6½% Cu Pr Pf	Apr 13	Dillon Read & Co	50,250	50,000
B F Goodrich 1st 6½s 1947	Apr 17	Clark Dodge & Co	2,154	2,000
1,000 sh Texas Corp	Apr 18	F S Moseley & Co	61,175	25,000
1,000 sh Shell Union Oil Com	Apr 18	Clark Dodge & Co	29,125	
Pittsburgh Steel S F Deb 6s 1948	Apr 20	Kissel Kinnicut & Co	25,187	25,000
1,000 sh Standard Oil of N Y	Apr 20	Hayden Stone & Co	32,900	25,000
B F Goodrich 1st 6½s 1947	Apr 23	Clark Dodge & Co	1,077	1,000
Pittsburgh Steel S F Deb 6s 1948	Apr 23	Estabrook & Co	25,187	25,000
300 sh Consol Cigar 6½% Cu Pr Pf	Apr 24	Clark Dodge & Co	30,225	30,000
B F Goodrich Co 1st 6½s 1947	Apr 25	do	3,231	3,000
125 sh E I duP deN 6% Cu Deb Stk	Apr 25	Direct	14,375	12,500
210 sh Atch Top & S Fe Com	Apr 25	do	21,000	21,000
1,000 sh Engineers Pub Serv Conv Pf	Apr 25	Stone Webster Blodget	99,750	
B F Goodrich Co 1st 6½s 1947	Apr 26	Clark Dodge & Co	1,077	1,000
1,000 sh N Y Chic & St L 6% Cu Pf	Apr 27	Guaranty Co of N Y	109,250	100,000
B F Goodrich Co 1st 6½s 1947	Apr 28	Clark Dodge & Co	2,154	2,000
Nassau Elec 1st Cons 4s 1951	Apr 30	Wm Carnegie Ewen	9,398	15,000
New York Rwys Cu Inc 6s 1965	Apr 30	Exchange	4,046	16,500
100 sh Pavonia Bldg Corp Tr Cert	Apr 30	do	4,904	10,000
484 sh Amer Pr & Lt Cu Pf	May 1	do	29,400	
Nassau Elec RR 1st Cons 4s 1951	May 2	Wm Carnegie Ewen	2,504	4,000
Nassau Elec RR 1st Cons 4s 1951	May 3	do	627	1,000
Amer Gas & Elec Deb 5s 2028	May 4	Bonbright & Co	50,375	50,000
Nassau Elec RR 1st Cons 4s 1951	May 4	WmCarnegie Ewen	3,160	5,000
1,000 sh Engineers Pub Serv Conv Pf	May 4	Brown Bros & Co	99,750	
1,000 sh Chic & Northwestern Com	May 9	Clark Dodge & Co	92,850	100,000
500 sh Niag Falls Pr 7% Cu Pf	May 16	Jackson & Curtis	14,262	12,500
1,800 sh Niag Falls Pr 7% Cu Pf	May 17	do	52,020	45,000
Cent States Elec Conv Deb 5s 1948	May 17	Dillon Read & Co	143,375	150,000
1,200 sh Niag Falls Pr 7% Cu Pf	May 18	Jackson & Curtis	34,680	30,000
500 sh Celanese Corp 7% Cu Pr Pf	May 23	Clark Dodge & Co	54,612	50,000
500 sh Anaconda Copper	May 23	do	34,525	25,000
500 sh Kennecott Copper	May 23	do	44,737	
961 sh Buff Niag & E Pr Cu 1st Pf	May 24	Exchange	88,387	
900 sh Great Northern Pf	May 25	Dane & Co	91,750	90,000
500 sh Chic & Northwestern Pf	May 25	Roosevelt & Son	74,400	50,000

GREAT AMERICAN INS CO—(Cont'd 5)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
500 sh Kennecott Copper	May 25	Clark Dodge & Co	$ 46,025	$
80 sh Deere & Co 7% Cu Pf	May 25	do	10,145	8,000
500 sh Anaconda Copper	May 25	do	35,525	25,000
900 sh Atch Top & S Fe Com	May 25	do	174,350	90,000
500 sh Great Northern Pf	May 25	do	51,050	50,000
200 sh Chic & Northwestern Pf	May 25	do	29,537	20,000
30 sh Natl City Bk of N Y	May 28	Direct	12,000	3,000
1,000 sh Pennsylvania RR	May 28	do	50,000	50,000
100 sh Deere & Co 7% Cu Pf	May 28	Clark Dodge & Co	12,575	10,000
100 sh Great Northern Pf	May 28	Dane & Co	10,125	10,000
100 sh Chic & Northwestern Pf	May 29	Clark Dodge & Co	14,725	10,000
2124-34 Bway N Y 1st SF 5¾s '43	May 31	S W Strauss & Co	25,000	25,000
30 sh Deere & Co 7% Cu Pf	June 1	Clark Dodge & Co	3,772	3,000
50 sh Deere & Co 7% Cu Pf	June 2	do	6,287	5,000
80 sh Deere & Co 7% Cu Pf	June 4	do	10,060	8,000
1,020 sh Buff Niag & E Pr Cu 1st Pf	June 4	Exchange	100,927	
100 sh N Y Chic & St L 6% Cu Pf	June 6	Clark Dodge & Co	11,025	10,000
98,800 sh Rochester Amer Ins	June 7	Direct	2,470,000	988,000
50 sh N Y Chic & St L 6% Cu Pf	June 9	Clark Dodge & Co	5,506	5,000
60 sh Deere & Co 7% Cu Pf	June 9	do	7,532	6,000
120 sh Deere & Co 7% Cu Pf	June 13	do	15,090	12,000
60 sh Deere & Co 7% Cu Pf	June 14	do	7,545	6,000
500 sh Anaconda Copper	June 19	do	31,587	25,000
25 sh Pub Serv of N J 6% Cu Pf	June 27	Direct	2,500	2,500
Erie RR Ref & Imp 5s 1967	June 27	National City Co	47,250	50,000
Chesapeake Corp Conv Coll Tr 5s '47	June 29	Chatham Phoenix Corp	98,250	100,000
Standard Pr & Lt Deb 6s 1957	July 5	H M Byllesby & Co	50,375	50,000
Chic Mil & St Paul Gen 4½s 1989	July 6	F S Moseley & Co	97,625	100,000
1 sh Amer Natl Fire Ins	July 9	Direct	22	10
19 sh Buff Niag & E Pr Cu 1st Pf	July 9	Spencer Trask & Co	1,875	
Long Isl Ltg 1st Ref 5s 1955	July 12	W C Langley & Co	102,250	100,000
350 rts Amer Tel & Tel	July 12	Clark Dodge & Co	4,208	
Oklahoma Gas & Elec Deb 6s 1940	July 20	H M Byllesby & Co	25,500	25,000
30 sh Rochester Amer Ins	July 24	John S McKnight	1,500	300
800 sh Amer Tel & Tel	July 27	Direct	82,720	80,000
400 rts Amer Tel & Tel	July 27	Great Amer Indem Co	4,750	
Oklahoma Gas & Elec Deb 6s 1940	July 30	H M Byllesby & Co	25,500	25,000
200 sh Amer Tel & Tel	July 30	Direct	20,680	20,000
1,200 rts Amer Tel & Tel	July 30	Clark Dodge & Co	14,430	
Postal Tel & Cable Coll Tr 5s 1953	July 30	Exchange	54,840	64,000
50 rts Amer Tel & Tel	July 30	No Carolina Home Ins	593	
10 sh Rochester Amer Ins	Aug 1	Kenneth R Smith	500	100
500 sh Baltimore & Ohio Com	Aug 1	Spencer B Koch & Co	53,775	50,000
1,000 sh Kennecott Copper	Aug 1	do	94,925	
200 sh Am Smltg & Ref 7% Cu Pf	Aug 13	Clark, Dodge & Co	26,946	20,000
N Y & Westchester Ltg Deb 5s 1954	Aug 14	Graham Parsons & Co	10,100	10,000
New Amsterdam Gas 5s 1948	Aug 14	do	5,006	5,000
Southern Ry Dev & Gen 6½s 1956	Aug 20	Clark Dodge & Co	1,199	1,000
100 sh Am Smltg & Ref 7% Cu Pf	Aug 21	do	13,475	10,000
Dodge Brothers Conv Deb 6s 1940	Aug 23	do	89,418	91,000
Southern Ry Dev & Gen 6½s 1956	Aug 23	do	5,997	5,000
200 sh Am Smltg & Ref 7% Cu Pf	Aug 23	do	26,950	20,000
Dodge Brothers Conv Deb 6s 1940	Aug 24	do	6,882	7,000

GREAT AMERICAN INS CO—(Cont'd 6)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
480 sh N Y Central	Aug 27	Direct	$ 48,609	$ 48,000
Southern Ry Dev & Gen 6½s 1956	Aug 30	Clark Dodge & Co	1,199	1,000
Dodge Brothers Conv Deb 6s 1940	Aug 30	do	980	1,000
Southern Ry Dev & Gen 6½s 1956	Aug 31	do	2,401	2,000
Dodge Brothers Conv Deb 6s 1940	Aug 31	do	982	1,000
New Amsterdam Gas 5s 1948	Aug 31	Graham Parsons & Co	60,225	60,000
150 sh Rochester Amer Ins	Aug 31	Leo V. Anderson	7,500	1,500
10,000 sh Consol Gas of N Y Com	Aug 31	Adjustment	....	....
100 sh Internatl Nickel Pf	Sept 5	Clark Dodge & Co	11,125	10,000
100 sh Internatl Nickel Pf	Sept 6	do	11,075	10,000
Armour & Co of Del 1st 5½s 1943	Sept 7	Salomon B & Hutzler	13,125	14,000
Armour & Co of Del 1st 5½s 1943	Sept 11	do	21,560	23,000
New Amsterdam Gas 5s 1948	Sept 11	Graham Parsons & Co	10,025	10,000
Armour & Co of Del 1st 5½s 1943	Sept 12	Salomon B & Hutzler	14,062	15,000
Armour & Co of Del 1st 5½s 1943	Sept 13	do	15,937	17,000
8 sh Amer Natl Fire Ins	Sept 13	Direct	176	80
5 sh Amer Natl Fire Ins	Sept 13	do	110	50
1 sh Amer Natl Fire Ins	Sept 13	Alice W Smith	22	10
1 sh No Carolina Home Ins	Sept 13	do	160	100
1 sh Mass Fire & Marine Ins	Sept 13	do	180	100
Armour & Co of Del 1st 5½s 1943	Sept 17	Salomon B & Hutzler	6,562	7,000
200 sh Internatl Nickel Com	Sept 17	do	12,000	5,000
Armour & Co of Del 1st 5½s 1943	Sept 18	do	22,500	24,000
300 sh Potomac Edison 6% Cu Pf	Sept 18	do	30,150	30,000
500 sh Postal Tel & Cable Pf	Sept 21	Spencer B Koch & Co	53,125	50,000
200 sh Potomac Edison 6% Cu Pf	Sept 25	Callaway Fish Co	20,100	20,000
25 sh Pub Serv of N J 6% Cu Pf	Sept 26	Direct	2,700	2,500
Alabama Pr 1st & Ref 5s 1968	Sept 26	Harris Forbes Co	99,250	100,000
Virginia Ry 1st 5s 1962	Sept 28	Mt Royal Assur Co	31,650	30,000
Atlanta Terminal 1st 6s 1939	Sept 28	do	27,500	25,000
2,350 sh Amer Pr & Lt Pf	Sept 29	Bonbright & Co	205,625	....
1,920 sh Assoc Reins Co	Oct 2	Direct	480,000	192,000
500 sh Rochstr Cent Pr 6% Cu Pf	Oct 4	Spencer Trask & Co	48,375	50,000
New Amsterdam Gas 5s 1948	Oct 10	Graham Parsons & Co	10,025	10,000
1,300 sh Consol Gas of N Y Pf	Oct 10	Clark Dodge & Co	128,635	....
N Y & Westchester Ltg Deb 5s 1954	Oct 11	Graham Parsons & Co	7,070	7,000
Westchester Elec 1st 5s 1943	Oct 18	Wm Carnegie Ewen	2,340	3,000
300 Postal Tel & Cable Pf	Oct 24	Clark Dodge & Co	30,975	30,000
800 sh Spiegel M & S 6½% Cu Pf	Oct 24	Otis & Co	74,800	80,000
800 sh Texas Corp Com	Oct 26	Clark Dodge & Co	55,140	20,000
2,000 sh Standard Oil of Ind Com	Oct 26	Spencer B Koch & Co	163,412	50,000
500 sh Standard Oil of Ind Com	Oct 29	do	40,787	12,500
200 sh Postal Tel & Cable Pf	Oct 31	Clark Dodge & Co	20,650	20,000
1,000 sh Hershey Chocolate Conv Pf	Nov 1	National City Co	79,000	....
250 sh Amer Wr Wks & Elec Com	Nov 2	W C Langley & Co	14,706	....
500 sh Consol Gas of N Y Pf	Nov 8	Spencer B Koch & Co	49,975	....
200 sh Consol Gas of N Y Pf	Nov 9	do	19,990	....
Southern Rwy Dev & Gen 6½s 1956	Nov 13	Salomon B & Hutzler	7,392	6,000
32 sh Rochester Amer Ins	Nov 13	John H Meahl	1,600	320
400 sh 1 Liberty St Rlty & Sec	Nov 20	Direct	40,000	40,000
100 sh Internatl Nickel Pf	Nov 21	Clark Dodge & Co	12,025	10,000
38,840 sh No Carolina Home Ins	Nov 28	Direct	621,440	388,400

GREAT AMERICAN INS CO—(Cont'd 7)

Bonds & Stocks BOUGHT	Date	From Whom	Cost	Par
10 sh No Carolina Home Ins	Nov 28	Otto L Dommerich	$ 160	$ 100
100 sh Internatl Nickel Pf	Nov 28	Clark Dodge & Co	12,025	10,000
100 sh Internatl Nickel Pf	Nov 30	do	12,025	10,000
1,100 sh Andes Copper	Nov 30	Exchange	26,656	....
50 sh No Carolina Home Ins	Dec 4	No Carolina Home Ins	800	500
N Y & Westchester Ltg Deb 5s 1954	Dec 6	Graham Parsons & Co	4,060	4,000
Realty Assoc Sec Guar 6s 1943	Dec 6	Prudence Co	49,875	50,000
250 sh Postal Tel & Cable Pf	Dec 10	National City Co	25,875	25,000
2,800 sh Natl Sugar Refining	Dec 12	Direct	89,188	70,000
Shaffer Oil & Refin Conv 6s 1933	Dec 13	H M Byllesby & Co	25,187	25,000
2,495 sh Mass Fire & Marine Ins	Dec 14	Direct	249,500	249,500
150 sh Postal Tel & Cable Pf	Dec 17	National City Co	15,543	15,000
200 rts Texas Corp	Dec 18	Clark Dodge & Co	861	....
500 sh Electric Investors Cu Pf	Dec 18	Blyth Witter & Co	49,750	....
300 sh Postal Tel & Cable Pf	Dec 20	National City Co	31,050	30,000
500 sh Koppers G & C 6% Cu Pf	Dec 21	Bonbright & Co	50,500	50,000
38,840 sh No Carolina Home Ins	Dec 24	Exchange	469,300	388,400
2,495 sh Mass Fire & Marine Ins	Dec 24	Dividend	....	249,500
500 sh Koppers G & C 6% Cu Pf	Dec 27	Otis & Co	50,520	50,000
500 sh 1 Liberty St Rlty & Sec	Dec 29	1 Liberty St Rlty & Sec	50,000	50,000
32 sh General Trust of Can Pf	Dec 29	Mt Royal Assur Co	3,200	3,200
Chic & East Ill 1st Cons 6s 1934	Dec 29	Amer Alliance Ins	26,250	25,000
Susquehanna Silk S F Deb 5s 1938	Dec 29	do	22,250	25,000
U S Rubber 6½s 1938	Dec 29	do	28,500	30,000
U S A Treas 3½s 1932	Dec 29	do	24,312	25,000
			$16,607,596	$11,512,420

Bonds & Stocks SOLD	Date	To Whom	Price	Par
Sinclair Crude Oil 6s 1928	Jan 6	Blair & Co	$ 20,032	$ 20,000
Hershey Choc 1st & Coll Tr 5½s '40	Jan 19	Clark Dodge & Co	51,500	50,000
715 sh National Surety	Feb 11	do	222,991	71,500
1,337 sh Illinois Cent Pf	Feb 16	Exchange	147,867	133,700
Florida E Coast 1st & Ref 5s 1974	Mch 5	Clark Dodge & Co	25,515	30,000
U S A Treas 3½s 1932	Mch 5	Graham Parsons & Co	50,000	50,000
U S A Treas 3½s 1932	Mch 6	National City Co	100,000	100,000
U S A Treas 3½s 1932	Mch 6	Chat Phe Natl Bk & Tr	100,000	100,000
Florida E Coast 1st & Ref 5s 1974	Mch 6	Clark Dodge & Co	17,085	20,000
Florida E Coast 1st & Ref 5s 1974	Mch 7	do	17,316	20,000
Missouri Kan & Tex Adj 5s 1967	Mch 11	Exchange	4,595	6,200
Florida E Coast 1st & Ref 5s 1974	Mch 12	Clark Dodge & Co	5,180	6,000
Florida E Coast 1st & Ref 5s 1974	Mch 14	do	20,799	24,000
500 sh Niag Lkpt & Ont 7% Cu Pf	Mch 21	Exchange	54,250	50,000
200 sh Gold Dust Corp Com	Mch 26	Clark Dodge & Co	20,138	....
Chic Mil & St Paul Sec 6s 1934	Mch 30	Remick Hodges & Co	102,750	100,000
Chic Mil & St Paul Sec 6s 1934	Mch 30	National City Co	102,750	100,000
1,000 sh U S Rubber 1st Pf	Mch 30	Clark Dodge & Co	86,096	100,000
500 sh Unit Drug 7% Cum 1st Pf	Mch 31	Exchange	27,375	25,000
300 sh Royal Bank of Canada	Apr 2	Mt Royal Assur	107,400	30,000
350 sh Bank of Montreal	Apr 2	do	123,550	35,000
250 sh General T & Rub 6% Cu Pf	Apr 4	Amer Natl Fire Ins	25,625	25,000
U S A Treas 3½s 1932	Apr 9	National City Co	100,000	100,000

GREAT AMERICAN INS CO—(Cont'd 8)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
U S A Treas 3½s 1932	Apr 11	National City Co	$145,000	$145,000
Lake Sh & Mich South Ry Deb 4s '28	Apr 11	Hallgarten & Co	99,687	100,000
Union Pac Sec 6s 1928	Apr 11	Salomon B & Hutzler	100,125	100,000
Oregon Sh Line Ref 4s 1929	Apr 11	do	134,325	135,000
Amer Tel & Tel Coll Tr 4s 1929	Apr 11	do	49,812	50,000
Southern Pac Eq Tr 5s 1932	Apr 12	Freeman & Co	15,450	15,000
Southern Pac Eq Tr 5s 1933	Apr 12	do	15,539	15,000
Southern Pac Eq Tr 5s 1934	Apr 12	do	15,625	15,000
Canada Victory Ln 5½s 1934	Apr 17	Dillon Read & Co	104,700	100,000
Chemical Natl Bk of N Y Stk	Apr 21	Distribution	319	....
Lex Ave & Pav Ferry Ry 1st 5s 1993	Apr 30	Exchange	8,950	25,000
220 sh Washington Wr Pr Com	May 1	do	29,400	22,000
St L Iron Mtn & So Unif&Ref 4s '29	May 4	Salomon B & Hutzler	74,156	75,000
Solvay Amer Inv Sec 5s 1942	May 17	Lee Higginson & Co	149,000	150,000
1,250 sh N Y & Harlem	May 18	Clark Dodge & Co	406,864	62,500
1,000 sh Internatl Cement 7% Cu Pf	May 23	do	110,000	100,000
1,200 sh Niag Falls Pr 7% Cu Pf	May 24	Exchange	34,200	30,000
2,200 sh N L & O Pr 6 4/10% Cu Pf	May 24	do	54,250	55,000
190 sh N Y & Harlem	June 2	Clark Dodge & Co	56,920	9,500
3,500 sh Niag Falls Pr 7% Cu Pf	June 4	Exchange	100,962	87,500
30 sh N Y & Harlem	June 7	Clark Dodge & Co	8,987	1,500
U S A Treas 3½s 1932	June 7	Chatham Phenix Corp	248,125	250,000
New York City 4s 1931	June 7	do	100,000	100,000
Atlantic C Line 4s 1952	June 7	do	8,505	9,000
Canadian Southern 1st 5s 1962	June 7	do	27,125	25,000
Chic & Northwestern Sec 6½s 1936	June 7	do	11,175	10,000
Detroit Term & Tunnel 1st 4½s 1961	June 7	do	25,500	25,000
Kansas C Southern 1st 3s 1950	June 7	do	18,375	25,000
Mnpls St P & S S M 1st Cons 5s '38	June 7	do	24,750	25,000
Missouri Kan & Tex Pr Ln 5s 1962	June 7	do	5,068	5,000
Rochester Ry & Lt Cons 5s 1954	June 7	do	26,750	25,000
Amer Sugar Refining Ref 6s 1937	June 7	do	52,250	50,000
Amer Tel & Tel Coll Tr 5s 1946	June 7	do	21,025	20,000
Armour & Co Del 1st 5½s 1943	June 7	Chatham Phenix Corp	9,337	10,000
Hackensack Wr Gen & Ref 5s 1977	June 7	do	15,000	15,000
Ohio Power 1st & Ref 5s 1952	June 7	do	25,250	25,000
Phila Elec Pr 1st 5½s 1972	June 7	do	26,312	25,000
Rochester Tel Gen 5s 1933	June 7	do	29,698	29,260
Sinclair Crude Oil 5½s 1938	June 7	do	24,625	25,000
Standard Gas Lt 1st 5s 1930	June 7	do	25,000	25,000
United Drug of Del Deb 5s 1953	June 7	do	29,100	30,000
Westinghouse Elec & Mfg 5s 1946	June 7	do	32,123	31,000
250 sh Baltimore & Ohio Pf	June 7	do	20,125	25,000
337 sh Illinois Cent Com	June 7	do	49,033	33,700
200 sh N Y Central	June 7	do	36,000	20,000
250 sh Pere Marquette 5% Cu Pf	June 7	do	24,500	25,000
250 sh Southern Pac Com	June 7	do	31,250	25,000
300 sh Alabama Pr Cu Pf	June 7	do	34,500	....
216 sh Amer Pr & Lt Cu Pf	June 7	do	23,058	....
500 sh Buff Niag & E Pr Cu 1st Pf	June 7	do	49,500	....
125 sh E I du P de N 6% Cu Deb	June 7	do	14,875	12,500
250 sh General Motors 7% Cu Pf	June 7	do	31,500	25,000

GREAT AMERICAN INS CO—(Cont'd 9)

Bonds & Stocks SOLD	Date	To Whom	Price	Par
450 sh Pub Serv E & G 6% Cu Pf	June 7	Chatham Phenix Corp	$ 49,050	$ 45,000
1,000 sh Rochester G & El 6% Cu Pf	June 7	do	106,000	100,000
1,000 sh Standard Oil of N Y	June 7	do	36,000	25,000
500 sh Tenn Elec Pr 6% 1st Cu Pf	June 7	do	52,000	50,000
500 sh U S Steel 7% Cu Pf	June 7	do	71,250	50,000
400 sh Western Union Tel	June 7	do	61,000	40,000
St Louis & San Fran Ry Adj 6s 1955	July 6	Clark Dodge & Co	25,375	25,000
30 sh N Y & Harlem	July 13	do	8,987	1,500
800 sh Mackay Cos 4% Cu Pf	July 30	Exchange	54,840	80,000
3,000 sh Internatl Tel & Tel	Sept 21	Clark Dodge & Co	526,855	300,000
200 sh Internatl Nickel Com	Sept 25	Spencer B Koch & Co	24,998	5,000
1,984 sh Amer Pr & Lt 6% Cu Pf	Sept 29	Bonbright & Co	205,760	....
250 sh General T & R 6% Cu Pf	Oct 9	Amer Natl Fire Ins	24,125	25,000
Consol Gas of N Y Deb 5½s 1945	Oct 10	Graham Parsons & Co	26,343	25,000
Consol Gas of N Y Deb 5½s 1945	Oct 11	Metropolitan Life Ins	157,687	150,000
Standard Oil of N J Deb 5s 1946	Oct 11	Brown Bros & Co	202,702	198,000
100 sh Mnpls St Paul & S S M Com	Oct 11	Clark Dodge & Co	4,581	10,000
1 sh Amer Natl Fire Ins	Oct 11	William H Koop	22	10
1 sh No Carolina Home Ins	Oct 11	do	160	100
1 sh Mass Fire & Marine Ins	Oct 11	do	180	100
100 sh Mnpls St P & S S M Com	Nov 13	Clark Dodge & Co	4,281	10,000
2124-34 Bwy Bldg 1st S F 5¾s 1943	Nov 20	1 Liberty St Rlty & Sec	25,000	25,000
5,000 sh Pullman Inc	Nov 23	Clark Dodge & Co	440,175	....
100 sh Mnpls St Paul & S S M Pf	Nov 24	do	7,551	10,000
Andes Copper Conv Deb 7s 1943	Nov 30	Exchange	26,656	25,000
100 sh Mnpls St Paul & S S M Pf	Dec 5	Clark Dodge & Co	7,626	10,000
5,000 sh Consol Gas of N Y Com	Dec 5	do	551,125	....
100 sh Mnpls St Paul & S S M Pf	Dec 6	do	7,526	10,000
100 sh Mnpls St Paul & S S M Pf	Dec 11	do	7,476	10,000
700 sh Natl Sugar Refining	Dec 12	Natl Sugar Refining	89,188	70,000
150 sh N Y Chic & St L 6% Cu Pf	Dec 17	Amer Natl Fire Ins	16,162	15,000
300 sh Hinde & D Papr 6% Cu Pf	Dec 17	do	30,000	30,000
U S A Treas 3½s 1932	Dec 24	Salomon B & Hutzler	243,281	250,000
Mnpls & St Louis 1st Ref 4s 1949	Dec 24	Clark Dodge & Co	1,780	10,000
Manhattan Ry 1st Cons 4s 1990	Dec 24	Roosevelt & Son	65,500	100,000
3,884 sh No Carolina Home Ins	Dec 24	No Carolina Home Ins	469,300	388,400
1,000 sh Armr & Co of Ill 7% Cu Pf	Dec 27	Clark Dodge & Co	79,860	100,000
Chic & Alton 1st Ln 3½s 1950	Dec 28	do	17,075	25,000
200 sh Mnpls St Paul & S S M Pf	Dec 28	do	14,007	20,000
34th St Crosstown Ry 1st 5s 1996	Dec 29	Amer Alliance Ins	25,000	50,000
Midland RR of N J 1st 5s 1940	Dec 29	do	112,500	125,000
N Y Susqueh & Western 1st 5s 1937	Dec 29	do	21,250	25,000
Realty Assoc Sec Guar 6s 1943	Dec 29	1 Liberty St Rlty & Sec	50,000	50,000
Boston & N Y Air Line 1st 4s 1955	Dec 31	Day & Co	40,000	50,000
300 sh Lorillard & Co 7% Cu Pf	Dec 31	Amer Alliance Ins	27,000	30,000
200 sh Hinde & D Paper 6% Cu Pf	Dec 31	Amer Natl Fire Ins	20,000	20,000
500 sh Lorillard & Co 7% Cu Pf	Dec 31	Mass Fire & Marine Ins	45,125	50,000
Boston & N Y Air Line 1st 4s 1955	Dec 31	do	40,000	50,000
250 sh Sug Est of Ornte 8% Cu Pf	Dec 31	Clark Dodge & Co	5,958	25,000
400 sh Lorillard & Co 7% Cu Pf	Dec 31	do	35,879	40,000
464 sh Rochester Amer Ins	Various	Various	1,870,700	374,640
4,143 sh Great Amer Indem	Various	do	211,000	41,430

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